

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,500.50 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,500.50 | |
| + | Prior Year Real EstateTax | (\$1.00) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,499.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,496.50 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$1.00) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,495.50 |
| | Hold Back | \$0.00 |
| | County Trustee | \$5.30 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,500.80 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$1,466.38 |
| 08/01/2011 | \$46.15 |
| 09/08/2011 | \$933.52 |
| 10/07/2011 | \$33.65 |
| 11/16/2011 | \$15.80 |
| Totals: 5 Distributions | \$2,495.50 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.14 |
| Totals: 1 Distributions | \$0.14 |
| Grand Totals: 6 Distributions | \$2,495.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,495.50 | \$2,479.70 | \$15.80 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$2,495.50 | \$2,479.70 | \$15.80 | \$0.00 | \$0.14 | \$0.00 |

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$3,619.62 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,619.62 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3.92 |
| | Forfeited Tax | \$0.00 |
| | Total | \$3,623.54 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.20 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$2,668.26 |
| 08/01/2011 | \$7.53 |
| 09/08/2011 | \$880.62 |
| 10/07/2011 | \$54.02 |
| 11/16/2011 | \$9.19 |
| Totals: 5 Distributions | \$3,619.62 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.20 |
| Totals: 1 Distributions | \$0.20 |
| Grand Totals: 6 Distributions | \$3,619.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,619.62 | \$3,610.43 | \$9.19 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$3,619.62 | \$3,610.43 | \$9.19 | \$0.00 | \$0.20 | \$0.00 |

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,532.32 | |
| + | 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 | \$15,532.32 | |
| + | Prior Year Real Estate Tax | \$4.50 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,536.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,516.57 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$4.50 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,521.07 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13.05 |
| | Forfeited Tax | \$0.00 |
| | Total | \$15,534.12 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$9,974.09 |
| 08/01/2011 | \$342.39 |
| 09/08/2011 | \$4,358.90 |
| 10/07/2011 | \$487.34 |
| 11/16/2011 | \$358.35 |
| Totals: 5 Distributions | \$15,521.07 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.85 |
| Totals: 1 Distributions | \$0.85 |
| Grand Totals: 6 Distributions | \$15,521.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,521.07 | \$15,162.72 | \$358.35 | \$0.00 | \$0.85 | \$0.00 |
| Totals | \$15,521.07 | \$15,162.72 | \$358.35 | \$0.00 | \$0.85 | \$0.00 |

Final Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$5,196.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$5,196.66 | |
| + | Prior Year Real EstateTax | (\$10.00) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,186.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$5,149.66 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$10.00) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,139.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$111.02 |
| | Forfeited Tax | \$22.02 |
| | Total | \$5,272.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,193.95 |
| 08/01/2011 | \$104.60 |
| 09/08/2011 | \$1,572.91 |
| 10/07/2011 | \$136.36 |
| 11/16/2011 | \$131.84 |
| Totals: 5 Distributions | \$5,139.66 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |
| Grand Totals: 6 Distributions | \$5,139.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,139.66 | \$5,007.82 | \$131.84 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$5,139.66 | \$5,007.82 | \$131.84 | \$0.00 | \$0.28 | \$0.00 |

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$6,525.08 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$6,525.08 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,525.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$6,508.66 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,508.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$4.66 |
| | Forfeited Tax | \$0.00 |
| | Total | \$6,513.32 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.36 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,943.80 |
| 08/01/2011 | \$56.88 |
| 09/08/2011 | \$2,212.84 |
| 10/07/2011 | \$110.36 |
| 11/16/2011 | \$184.78 |
| Totals: 5 Distributions | \$6,508.66 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.36 |
| Totals: 1 Distributions | \$0.36 |
| Grand Totals: 6 Distributions | \$6,509.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,508.66 | \$6,323.88 | \$184.78 | \$0.00 | \$0.36 | \$0.00 |
| Totals | \$6,508.66 | \$6,323.88 | \$184.78 | \$0.00 | \$0.36 | \$0.00 |

Final Settlement Sheet
Kankakee County
6 - McGillvray

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,717.82 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,717.82 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,717.82 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$5,717.82 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,717.82 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$5,717.82 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.31 |
| Township Interest | \$0.00 |
| Total Interest | \$0.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,549.78 |
| 08/01/2011 | \$63.04 |
| 09/08/2011 | \$1,694.94 |
| 10/07/2011 | \$347.31 |
| 11/16/2011 | \$62.75 |
| Totals: 5 Distributions | \$5,717.82 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.31 |
| Totals: 1 Distributions | \$0.31 |
| Grand Totals: 6 Distributions | \$5,718.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$5,717.82 | \$5,655.07 | \$62.75 | \$0.00 | \$0.31 | \$0.00 |
| Totals | \$5,717.82 | \$5,655.07 | \$62.75 | \$0.00 | \$0.31 | \$0.00 |

Final Settlement Sheet

Kankakee County

7 - Minnie Creek

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$20,440.80 | |
| + | 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 \$20,440.80

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

Total Amount Due \$20,440.80

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$20,322.66 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$20,322.66

| | | |
|---|----------------|----------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$197.94 |
| + | Forfeited Tax | \$22.80 |

Total \$20,543.40

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$1.11 |
| | Township Interest | \$0.00 |

Total Interest \$1.11

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 07/01/2011 | \$14,567.38 |
| 08/01/2011 | \$308.72 |
| 09/08/2011 | \$4,589.66 |
| 10/07/2011 | \$541.25 |
| 11/16/2011 | \$315.65 |

Totals: 5 Distributions \$20,322.66

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/16/2011 | \$1.11 |

Totals: 1 Distributions \$1.11

Grand Totals: 6 Distributions \$20,323.77

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,322.66 | \$20,007.01 | \$315.65 | \$0.00 | \$1.11 | \$0.00 |
| Totals | \$20,322.66 | \$20,007.01 | \$315.65 | \$0.00 | \$1.11 | \$0.00 |

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

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| | Real Estate | \$0.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$0.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$16.78 |
| | Forfeited Tax | \$0.00 |
| | Total | \$16.78 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,649.76 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,649.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,649.76 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,649.76 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,649.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,649.76 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$1,560.65 |
| 08/01/2011 | \$135.60 |
| 09/08/2011 | \$764.23 |
| 10/07/2011 | \$158.31 |
| 11/16/2011 | \$30.97 |
| Totals: 5 Distributions | \$2,649.76 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.15 |
| Totals: 1 Distributions | \$0.15 |
| Grand Totals: 6 Distributions | \$2,649.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$2,649.76 | \$2,618.79 | \$30.97 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$2,649.76 | \$2,618.79 | \$30.97 | \$0.00 | \$0.15 | \$0.00 |

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,569.88 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,569.88 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,569.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,560.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,560.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$2.14 |
| | Total | \$1,562.34 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$983.42 |
| 08/01/2011 | \$9.42 |
| 09/08/2011 | \$436.21 |
| 10/07/2011 | \$57.02 |
| 11/16/2011 | \$74.13 |
| Totals: 5 Distributions | \$1,560.20 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 6 Distributions | \$1,560.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,560.20 | \$1,486.07 | \$74.13 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$1,560.20 | \$1,486.07 | \$74.13 | \$0.00 | \$0.09 | \$0.00 |

Final Settlement Sheet

Kankakee County

AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$283,118.55 | |
| + | Supplements | \$28.12 | |
| - | Cancellations | \$590.18 | |
| - | Abatements/Refunds | \$154.05 | |
| + | Mobile Home | \$35.91 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$284.26 | |
| | Adjusted Amount Due | \$282,722.61 | |
| + | Prior Year Real Estate Tax | (\$387.07) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$282,335.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$279,931.62 |
| | Railroad | \$2,235.04 |
| | Mobile Home | \$30.90 |
| | Misc. Adjustments | \$284.26 |
| | Prior Year Real Estate | (\$387.07) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$154.05 |
| | Total Collected | \$281,940.70 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,452.97 |
| | Forfeited Tax | \$669.02 |
| | Total | \$285,062.69 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$142,127.16 |
| 08/01/2011 | \$5,655.28 |
| 09/08/2011 | \$104,560.50 |
| 10/07/2011 | \$14,708.28 |
| 11/16/2011 | \$14,889.48 |
| Totals: 5 Distributions | \$281,940.70 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$15.44 |
| Totals: 1 Distributions | \$15.44 |
| Grand Totals: 6 Distributions | \$281,956.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$7,419.54 | \$7,027.75 | \$391.79 | \$0.00 | \$0.41 | \$0.00 |
| 003 - Bonds and Interest | \$274,521.16 | \$260,023.47 | \$14,497.69 | \$0.00 | \$15.03 | \$0.00 |
| Totals | \$281,940.70 | \$267,051.22 | \$14,889.48 | \$0.00 | \$15.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$59.36 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$59.90 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.67 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.98 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$103.75 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.03 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$48.55 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$9.02 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| | Totals | 9 entries | \$284.26 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$34.26 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.62 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

7/5/2018 11:59

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------------|------------------|---------------------|-----------------|-------------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$0.03 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$14.17 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.15 | | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$72.96 | | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$5.03 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.04 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.06 | | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$9.22 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.10 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$10.39 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$6.02 | | Sales in Error by TBA |
| Totals 14 entries | | | \$154.05 | | |

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$4,721.82 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$4,721.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$4,721.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$4,708.94 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,708.94 |
| | Hold Back | \$0.00 |
| | County Trustee | \$5.16 |
| | Forfeited Tax | \$0.00 |
| | Total | \$4,714.10 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,158.63 |
| 08/01/2011 | \$137.99 |
| 09/08/2011 | \$1,092.56 |
| 10/07/2011 | \$275.40 |
| 11/16/2011 | \$44.36 |
| Totals: 5 Distributions | \$4,708.94 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.26 |
| Totals: 1 Distributions | \$0.26 |
| Grand Totals: 6 Distributions | \$4,709.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,708.94 | \$4,664.58 | \$44.36 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$4,708.94 | \$4,664.58 | \$44.36 | \$0.00 | \$0.26 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,331.54 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,331.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,331.54 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,331.54 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,331.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,332.54 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$2,740.18 |
| 08/01/2011 | \$3.10 |
| 09/08/2011 | \$1,284.31 |
| 10/07/2011 | \$294.83 |
| 11/16/2011 | \$9.12 |
| Totals: 5 Distributions | \$4,331.54 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |
| Grand Totals: 6 Distributions | \$4,331.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$4,331.54 | \$4,322.42 | \$9.12 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$4,331.54 | \$4,322.42 | \$9.12 | \$0.00 | \$0.24 | \$0.00 |

Final Settlement Sheet
Kankakee County
C001 - KANKAKEE COUNTY

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$16,475,479.87 |
| + Supplements | \$1,098.80 |
| - Cancellations | \$29,741.29 |
| - Abatements/Refunds | \$8,226.95 |
| + Mobile Home | \$28,449.46 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$21,258.88 |
| Adjusted Amount Due | \$16,488,318.77 |
| + Prior Year Real Estate Tax | (\$7,432.47) |
| + Prior Year Mobile Home Tax | \$219.08 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$16,481,105.38 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$16,290,997.06 |
| Railroad | \$131,736.98 |
| Mobile Home | \$24,642.57 |
| Misc. Adjustments | \$21,258.88 |
| Prior Year Real Estate | (\$7,432.47) |
| Prior Year Mobile Home | \$219.08 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$8,226.95 |
| Total Collected | \$16,453,195.15 |
| + Hold Back | \$0.00 |
| + County Trustee | \$112,258.51 |
| + Forfeited Tax | \$20,960.35 |
| Total | \$16,586,414.01 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$900.83 |
| Township Interest | \$0.00 |
| Total Interest | \$900.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2011 | \$8,459,708.52 |
| 08/01/2011 | \$352,162.14 |
| 09/08/2011 | \$6,060,739.97 |
| 10/07/2011 | \$846,833.75 |
| 11/16/2011 | \$733,750.77 |
| Totals: 5 Distributions | \$16,453,195.15 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$900.83 |
| Totals: 1 Distributions | \$900.83 |
| Grand Totals: 6 Distributions | \$16,454,095.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$4,424,379.40 | \$4,227,068.75 | \$197,310.65 | \$0.00 | \$242.25 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$2,982,520.03 | \$2,849,510.82 | \$133,009.21 | \$0.00 | \$163.30 | \$0.00 |
| 006 - County Highway | \$1,777,652.55 | \$1,698,375.87 | \$79,276.68 | \$0.00 | \$97.33 | \$0.00 |
| 008 - Joint Bridge | \$869,074.20 | \$830,316.75 | \$38,757.45 | \$0.00 | \$47.58 | \$0.00 |
| 021 - Federal Aid Hwy Matching Tax | \$869,074.20 | \$830,316.75 | \$38,757.45 | \$0.00 | \$47.58 | \$0.00 |
| 022 - County Health | \$434,545.38 | \$415,166.26 | \$19,379.12 | \$0.00 | \$23.79 | \$0.00 |
| 035 - Liability Insurance | \$2,231,941.74 | \$2,132,405.52 | \$99,536.22 | \$0.00 | \$122.20 | \$0.00 |
| 047 - Social Security | \$1,817,156.65 | \$1,736,118.29 | \$81,038.36 | \$0.00 | \$99.49 | \$0.00 |
| 053 - Extension Education | \$276,528.85 | \$264,196.72 | \$12,332.13 | \$0.00 | \$15.14 | \$0.00 |
| 055 - V.A.C. | \$197,520.58 | \$188,711.88 | \$8,808.70 | \$0.00 | \$10.81 | \$0.00 |
| 757 - Lease PBC '96-15 | \$572,801.57 | \$547,256.77 | \$25,544.80 | \$0.00 | \$31.36 | \$0.00 |
| Totals | \$16,453,195.15 | \$15,719,444.38 | \$733,750.77 | \$0.00 | \$900.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|------------------------|---------------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$1,300.92 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$1,312.85 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$297.98 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$69.34 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$40.92 | B. TAX COLL - FY 11 by TBA |

Kankakee County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$89.89 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$158.74 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.91 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$35.06 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$267.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$36.93 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$41.60 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$19.42 | B. TAX COLL - FY11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$327.91 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$41.18 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$172.52 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$370.24 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$203.04 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$5,428.58 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$38.33 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$272.87 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,940.84 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$38.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$310.51 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$96.93 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$50.84 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$20.92 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$14.43 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$230.65 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$189.62 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$215.99 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$95.14 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$14.21 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$43.11 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$2,274.18 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$22.39 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$235.33 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,064.12 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$197.68 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$2,025.83 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$689.61 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$958.42 | B. TAX COLL - FY 11 by TBA |
| Totals 42 entries | | | \$21,258.88 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$2,900.02 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$770.08 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$750.85 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$35.18 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.09 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$30.53 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$310.61 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$382.77 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$64.40 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$154.38 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$3.28 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1,600.26 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$110.44 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.11 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.10 | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$55.66 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$202.20 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$2.25 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$227.61 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|-------------------|-------------------|-----------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$131.57 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$120.29 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$371.27 | | Sales in Error by TBA |
| Totals | | | 22 entries | | |
| | | | \$8,226.95 | | |

Final Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$21,060.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$46.30 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$23.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$30.16 | |
| | Adjusted Amount Due | \$21,067.91 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$21,067.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$20,948.60 |
| | Railroad | \$17.64 |
| | Mobile Home | \$19.18 |
| | Misc. Adjustments | \$30.16 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$21,015.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$26.98 |
| | Forfeited Tax | \$3.67 |
| | Total | \$21,046.23 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$11,021.15 |
| 08/01/2011 | \$503.24 |
| 09/08/2011 | \$6,430.84 |
| 10/07/2011 | \$2,038.39 |
| 11/16/2011 | \$1,021.96 |
| Totals: 5 Distributions | \$21,015.58 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.15 |
| Totals: 1 Distributions | \$1.15 |
| Grand Totals: 6 Distributions | \$21,016.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$21,015.58 | \$19,993.62 | \$1,021.96 | \$0.00 | \$1.15 | \$0.00 |
| Totals | \$21,015.58 | \$19,993.62 | \$1,021.96 | \$0.00 | \$1.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$3.32 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$26.84 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$30.16 | |

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,075.93 |
| + Supplements | \$16.75 |
| - Cancellations | \$22.25 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$13.06 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$19.26 |
| Adjusted Amount Due | \$9,102.75 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,102.75 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,951.49 |
| Railroad | \$105.94 |
| Mobile Home | \$10.23 |
| Misc. Adjustments | \$19.26 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,086.92 |
| + Hold Back | \$0.00 |
| + County Trustee | \$111.62 |
| + Forfeited Tax | \$2.99 |
| Total | \$9,201.53 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.50 |
| Township Interest | \$0.00 |
| Total Interest | \$0.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$4,935.54 |
| 08/01/2011 | \$209.30 |
| 09/08/2011 | \$2,759.43 |
| 10/07/2011 | \$724.03 |
| 11/16/2011 | \$458.62 |
| Totals: 5 Distributions | \$9,086.92 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.50 |
| Totals: 1 Distributions | \$0.50 |
| Grand Totals: 6 Distributions | \$9,087.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,572.42 | \$7,190.24 | \$382.18 | \$0.00 | \$0.42 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,514.50 | \$1,438.06 | \$76.44 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$9,086.92 | \$8,628.30 | \$458.62 | \$0.00 | \$0.50 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$19.26 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$19.26 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,529.54 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,529.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,529.54 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,529.54 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,529.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,529.54 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.41 |
| Township Interest | \$0.00 |
| Total Interest | \$0.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$5,365.15 |
| 08/01/2011 | \$53.90 |
| 09/08/2011 | \$1,813.64 |
| 10/07/2011 | \$160.05 |
| 11/16/2011 | \$136.80 |
| Totals: 5 Distributions | \$7,529.54 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.41 |
| Totals: 1 Distributions | \$0.41 |
| Grand Totals: 6 Distributions | \$7,529.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$7,529.54 | \$7,392.74 | \$136.80 | \$0.00 | \$0.41 | \$0.00 |
| Totals | \$7,529.54 | \$7,392.74 | \$136.80 | \$0.00 | \$0.41 | \$0.00 |

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$7,829,878.80 | |
| + | Supplements | \$522.32 | |
| - | Cancellations | \$14,138.97 | |
| - | Abatements/Refunds | \$3,896.47 | |
| + | Mobile Home | \$13,524.47 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9,649.81 | |
| | Adjusted Amount Due | \$7,835,539.96 | |
| + | Prior Year Real Estate Tax | (\$3,399.60) | |
| + | Prior Year Mobile Home Tax | \$70.08 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$7,832,210.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$7,742,180.32 |
| + | Railroad | \$62,626.52 |
| + | Mobile Home | \$11,714.70 |
| + | Misc. Adjustments | \$9,649.81 |
| + | Prior Year Real Estate | (\$3,399.60) |
| + | Prior Year Mobile Home | \$70.08 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3,896.47 |
| | Total Collected | \$7,818,945.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$48,141.15 |
| + | Forfeited Tax | \$9,166.21 |
| | Total | \$7,876,252.72 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$428.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$428.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$4,020,067.03 |
| 08/01/2011 | \$167,342.34 |
| 09/08/2011 | \$2,880,813.09 |
| 10/07/2011 | \$402,492.95 |
| 11/16/2011 | \$348,229.95 |
| Totals: 5 Distributions | \$7,818,945.36 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$428.09 |
| Totals: 1 Distributions | \$428.09 |
| Grand Totals: 6 Distributions | \$7,819,373.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - Bonds and Interest | \$1,698,048.25 | \$1,622,422.78 | \$75,625.47 | \$0.00 | \$92.98 | \$0.00 |
| 027 - Audit | \$59,236.32 | \$56,598.14 | \$2,638.18 | \$0.00 | \$3.24 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$355,410.18 | \$339,581.36 | \$15,828.82 | \$0.00 | \$19.46 | \$0.00 |
| 035 - Liability Insurance | \$612,090.49 | \$584,830.04 | \$27,260.45 | \$0.00 | \$33.51 | \$0.00 |
| 047 - Social Security | \$157,958.30 | \$150,923.36 | \$7,034.94 | \$0.00 | \$8.65 | \$0.00 |
| 136 - Operations & Maintenance | \$789,791.62 | \$754,616.92 | \$35,174.70 | \$0.00 | \$43.24 | \$0.00 |
| 149 - Statewide Avg Addit. Tax | \$1,401,882.19 | \$1,339,446.96 | \$62,435.23 | \$0.00 | \$76.75 | \$0.00 |
| 159 - Educational Purposes | \$2,744,528.01 | \$2,622,295.85 | \$122,232.16 | \$0.00 | \$150.26 | \$0.00 |
| Totals | \$7,818,945.36 | \$7,470,715.41 | \$348,229.95 | \$0.00 | \$428.09 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$618.43 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$624.10 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$141.67 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$32.96 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$19.46 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$42.73 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$75.47 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.86 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$16.67 | B. TAX COLL - FY 11 by TBA |

Kankakee County

7/5/2018 11:59

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$127.13 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$17.55 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$19.77 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$9.24 | B. TAX COLL - FY11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$155.87 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$19.58 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$82.01 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$176.00 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$96.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$2,580.11 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$18.21 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$129.73 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$922.63 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$18.28 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$147.60 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$46.08 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$24.17 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$9.94 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6.86 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$109.65 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$90.13 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$102.67 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$45.22 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6.76 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$20.49 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,081.10 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$10.64 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$111.88 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$505.86 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$93.97 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$963.05 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$327.83 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| Totals 42 entries | | | \$9,649.81 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$1,378.65 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$366.09 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$356.94 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$16.72 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.52 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$147.66 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$181.96 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$30.62 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$73.38 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.56 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$760.73 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$52.50 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.53 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.52 | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$26.47 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$96.12 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.07 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$108.20 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$62.55 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$57.18 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|-------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals | 22 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|-----------------------|
| \$176.50 | | Sales in Error by TBA |
| \$3,896.47 | | |

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,332.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,332.92 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,332.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,332.92 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,332.92 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,332.92 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$944.13 |
| 08/01/2011 | \$109.13 |
| 09/08/2011 | \$209.09 |
| 10/07/2011 | \$68.44 |
| 11/16/2011 | \$2.13 |
| Totals: 5 Distributions | \$1,332.92 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 6 Distributions | \$1,332.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - Bonds and Interest | \$138.49 | \$138.26 | \$0.23 | \$0.00 | \$0.01 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prev., Safety, Security | \$28.85 | \$28.80 | \$0.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$23.08 | \$23.04 | \$0.04 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$11.54 | \$11.51 | \$0.03 | \$0.00 | \$0.00 | \$0.00 |
| 136 - Operations & Maintenance | \$380.83 | \$380.23 | \$0.60 | \$0.00 | \$0.02 | \$0.00 |
| 143 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159 - Educational Purposes | \$750.13 | \$748.95 | \$1.18 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$1,332.92 | \$1,330.79 | \$2.13 | \$0.00 | \$0.07 | \$0.00 |

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$12,329,644.87 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$24,790.13 | |
| - | Abatements/Refunds | \$2,662.67 | |
| + | Mobile Home | \$25,321.01 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8,886.22 | |
| | Adjusted Amount Due | \$12,336,399.30 | |
| + | Prior Year Real Estate Tax | \$1,982.89 | |
| + | Prior Year Mobile Home Tax | (\$16.31) | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$12,338,365.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$12,285,207.53 |
| | Railroad | \$15,985.60 |
| | Mobile Home | \$18,464.40 |
| | Misc. Adjustments | \$8,886.22 |
| | Prior Year Real Estate | \$1,982.89 |
| | Prior Year Mobile Home | (\$16.31) |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2,662.67 |
| | Total Collected | \$12,327,847.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$5,647.94 |
| | Forfeited Tax | \$4,538.04 |
| | Total | \$12,338,033.64 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$674.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$674.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2011 | \$6,295,482.45 |
| 08/01/2011 | \$300,653.80 |
| 09/08/2011 | \$4,670,687.98 |
| 10/07/2011 | \$605,218.55 |
| 11/16/2011 | \$455,804.88 |
| Totals: 5 Distributions | \$12,327,847.66 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$674.96 |
| Totals: 1 Distributions | \$674.96 |
| Grand Totals: 6 Distributions | \$12,328,522.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$8,221,564.87 | \$7,917,584.06 | \$303,980.81 | \$0.00 | \$450.13 | \$0.00 |
| 003 - Bonds and Interest | \$1,026,564.52 | \$988,608.75 | \$37,955.77 | \$0.00 | \$56.21 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$1,736,574.58 | \$1,672,367.13 | \$64,207.45 | \$0.00 | \$95.08 | \$0.00 |
| 005 - IMRF | \$348,224.73 | \$335,349.60 | \$12,875.13 | \$0.00 | \$19.07 | \$0.00 |
| 030 - Transportation System | \$483,892.67 | \$466,001.43 | \$17,891.24 | \$0.00 | \$26.49 | \$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 | \$235,166.03 | \$226,471.10 | \$8,694.93 | \$0.00 | \$12.88 | \$0.00 |
| 047 - Social Security | \$275,860.26 | \$265,660.71 | \$10,199.55 | \$0.00 | \$15.10 | \$0.00 |
| Totals | \$12,327,847.66 | \$11,872,042.78 | \$455,804.88 | \$0.00 | \$674.96 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$6,629.50 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$2,256.72 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$8,886.22 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$1,016.46 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|-------------------|-------------------|-----------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$1,252.57 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$393.64 | | Sales in Error by TBA |
| Totals | | | 3 entries | | |
| | | | \$2,662.67 | | |

Final Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$7,776,528.51 | |
| + | Supplements | \$398.48 | |
| - | Cancellations | \$16,493.25 | |
| - | Abatements/Refunds | \$6,302.87 | |
| + | Mobile Home | \$9,371.54 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5,896.79 | |
| | Adjusted Amount Due | \$7,769,399.20 | |
| + | Prior Year Real Estate Tax | (\$4,588.04) | |
| + | Prior Year Mobile Home Tax | \$167.19 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$7,764,978.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$7,739,212.36 |
| + | Railroad | \$19,288.48 |
| + | Mobile Home | \$8,222.70 |
| + | Misc. Adjustments | \$5,896.79 |
| + | Prior Year Real Estate | (\$4,588.04) |
| + | Prior Year Mobile Home | \$167.19 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$6,302.87 |
| | Total Collected | \$7,761,896.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8,714.99 |
| + | Forfeited Tax | \$3,080.78 |
| | Total | \$7,773,692.38 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$424.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$424.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$3,953,788.66 |
| 08/01/2011 | \$111,125.40 |
| 09/08/2011 | \$3,046,203.25 |
| 10/07/2011 | \$387,965.87 |
| 11/16/2011 | \$262,813.43 |
| Totals: 5 Distributions | \$7,761,896.61 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$424.97 |
| Totals: 1 Distributions | \$424.97 |
| Grand Totals: 6 Distributions | \$7,762,321.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$6,030,201.93 | \$5,826,022.71 | \$204,179.22 | \$0.00 | \$330.16 | \$0.00 |
| 003 - Bonds and Interest | \$227,105.34 | \$219,415.68 | \$7,689.66 | \$0.00 | \$12.43 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$719,178.52 | \$694,827.56 | \$24,350.96 | \$0.00 | \$39.38 | \$0.00 |
| 005 - IMRF | \$215,276.22 | \$207,987.06 | \$7,289.16 | \$0.00 | \$11.79 | \$0.00 |
| 030 - Transportation System | \$253,130.97 | \$244,560.10 | \$8,570.87 | \$0.00 | \$13.86 | \$0.00 |
| 031 - Working Cash | \$80,436.53 | \$77,713.00 | \$2,723.53 | \$0.00 | \$4.40 | \$0.00 |
| 033 - Special Education | \$42,581.77 | \$41,139.96 | \$1,441.81 | \$0.00 | \$2.33 | \$0.00 |
| 035 - Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$193,985.33 | \$187,417.11 | \$6,568.22 | \$0.00 | \$10.62 | \$0.00 |
| Totals | \$7,761,896.61 | \$7,499,083.18 | \$262,813.43 | \$0.00 | \$424.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$926.94 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$4,191.26 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$778.59 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| | Totals | 4 entries | \$5,896.79 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|---------------------------|
| \$6,302.87 | | Refund Prior Years by TBA |
| \$6,302.87 | | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$12,614.85 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$12,614.85 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,614.85 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$12,614.85 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,614.85 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$12,614.85 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$9,187.89 |
| 08/01/2011 | \$1,202.82 |
| 09/08/2011 | \$1,463.38 |
| 10/07/2011 | \$737.93 |
| 11/16/2011 | \$22.83 |
| Totals: 5 Distributions | \$12,614.85 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.69 |
| Totals: 1 Distributions | \$0.69 |
| Grand Totals: 6 Distributions | \$12,615.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$7,333.06 | \$7,319.82 | \$13.24 | \$0.00 | \$0.41 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$2,725.12 | \$2,720.19 | \$4.93 | \$0.00 | \$0.15 | \$0.00 |
| 005 - IMRF | \$163.51 | \$163.20 | \$0.31 | \$0.00 | \$0.01 | \$0.00 |
| 030 - Transportation System | \$792.76 | \$791.32 | \$1.44 | \$0.00 | \$0.04 | \$0.00 |
| 031 - Working Cash | \$247.74 | \$247.29 | \$0.45 | \$0.00 | \$0.01 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$247.74 | \$247.29 | \$0.45 | \$0.00 | \$0.01 | \$0.00 |
| 033 - Special Education | \$99.10 | \$98.92 | \$0.18 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$525.21 | \$524.25 | \$0.96 | \$0.00 | \$0.03 | \$0.00 |
| 047 - Social Security | \$232.87 | \$232.45 | \$0.42 | \$0.00 | \$0.01 | \$0.00 |
| 057 - Lease or Purchase | \$247.74 | \$247.29 | \$0.45 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$12,614.85 | \$12,592.02 | \$22.83 | \$0.00 | \$0.69 | \$0.00 |

Final Settlement Sheet

Kankakee County

EG256 - ST. ANNE SD #256

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$986,362.44 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,955.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,004.40 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,147.46 | |
| | Adjusted Amount Due | \$987,559.22 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$987,559.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$949,174.30 |
| | Railroad | \$33,065.58 |
| | Mobile Home | \$812.78 |
| | Misc. Adjustments | \$2,147.46 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$985,200.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,434.44 |
| | Forfeited Tax | \$648.66 |
| | Total | \$987,283.22 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$53.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$53.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$525,375.01 |
| 08/01/2011 | \$24,756.17 |
| 09/08/2011 | \$294,425.06 |
| 10/07/2011 | \$93,669.12 |
| 11/16/2011 | \$46,974.76 |
| Totals: 5 Distributions | \$985,200.12 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$53.94 |
| Totals: 1 Distributions | \$53.94 |
| Grand Totals: 6 Distributions | \$985,254.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$677,218.67 | \$644,928.71 | \$32,289.96 | \$0.00 | \$37.07 | \$0.00 |
| 003 - Bonds and Interest | \$61,255.81 | \$58,335.09 | \$2,920.72 | \$0.00 | \$3.35 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$85,077.94 | \$81,021.39 | \$4,056.55 | \$0.00 | \$4.66 | \$0.00 |
| 005 - IMRF | \$22,120.70 | \$21,065.95 | \$1,054.75 | \$0.00 | \$1.21 | \$0.00 |
| 030 - Transportation System | \$40,837.53 | \$38,890.38 | \$1,947.15 | \$0.00 | \$2.24 | \$0.00 |
| 031 - Working Cash | \$3,402.89 | \$3,240.60 | \$162.29 | \$0.00 | \$0.19 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$6,805.76 | \$6,481.25 | \$324.51 | \$0.00 | \$0.37 | \$0.00 |
| 035 - Liability Insurance | \$55,470.70 | \$52,825.82 | \$2,644.88 | \$0.00 | \$3.04 | \$0.00 |
| 047 - Social Security | \$33,010.12 | \$31,436.17 | \$1,573.95 | \$0.00 | \$1.81 | \$0.00 |
| Totals | \$985,200.12 | \$938,225.36 | \$46,974.76 | \$0.00 | \$53.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$133.16 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$133.60 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,079.08 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$801.62 | B. TAX COLL - FY 11 by TBA |
| | Totals | 4 entries | \$2,147.46 | |

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,253,415.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$2,894.43 | |
| - | Abatements/Refunds | \$1,195.35 | |
| + | Mobile Home | \$33.03 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,249,358.65 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,249,358.65 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,250,520.97 |
| | Railroad | \$0.00 |
| | Mobile Home | \$33.03 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1,195.35 |
| | Total Collected | \$2,249,358.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$15,060.16 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,264,418.81 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$123.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$123.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$1,185,963.25 |
| 08/01/2011 | \$28,965.57 |
| 09/08/2011 | \$868,277.63 |
| 10/07/2011 | \$72,176.33 |
| 11/16/2011 | \$93,975.87 |
| Totals: 5 Distributions | \$2,249,358.65 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$123.15 |
| Totals: 1 Distributions | \$123.15 |
| Grand Totals: 6 Distributions | \$2,249,481.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$1,498,731.93 | \$1,436,116.48 | \$62,615.45 | \$0.00 | \$82.06 | \$0.00 |
| 003 - Bonds and Interest | \$361,474.19 | \$346,372.16 | \$15,102.03 | \$0.00 | \$19.79 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$211,349.73 | \$202,519.77 | \$8,829.96 | \$0.00 | \$11.57 | \$0.00 |
| 005 - IMRF | \$26,837.10 | \$25,715.87 | \$1,121.23 | \$0.00 | \$1.47 | \$0.00 |
| 030 - Transportation System | \$105,674.87 | \$101,259.88 | \$4,414.99 | \$0.00 | \$5.79 | \$0.00 |
| 031 - Working Cash | \$1,678.02 | \$1,607.91 | \$70.11 | \$0.00 | \$0.09 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$1,678.02 | \$1,607.91 | \$70.11 | \$0.00 | \$0.09 | \$0.00 |
| 033 - Special Education | \$22,644.29 | \$21,698.25 | \$946.04 | \$0.00 | \$1.24 | \$0.00 |
| 035 - Liability Insurance | \$1,678.02 | \$1,607.91 | \$70.11 | \$0.00 | \$0.09 | \$0.00 |
| 047 - Social Security | \$17,612.48 | \$16,876.64 | \$735.84 | \$0.00 | \$0.96 | \$0.00 |
| Totals | \$2,249,358.65 | \$2,155,382.78 | \$93,975.87 | \$0.00 | \$123.15 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$1,195.35 | Sales in Error by TBA |
| | Totals | 1 entries | \$1,195.35 | |

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$234,002.71 | |
| + | Supplements | \$168.07 | |
| - | Cancellations | \$1,667.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$816.06 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$15,697.32 | |
| | Adjusted Amount Due | \$249,016.68 | |
| + | Prior Year Real Estate Tax | \$467.72 | |
| + | Prior Year Mobile Home Tax | \$42.84 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$249,527.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$218,456.25 |
| | Railroad | \$0.00 |
| | Mobile Home | \$456.50 |
| | Misc. Adjustments | \$15,697.32 |
| | Prior Year Real Estate | \$467.72 |
| | Prior Year Mobile Home | \$42.84 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$235,120.63 |
| | Hold Back | \$0.00 |
| | County Trustee | \$41,607.55 |
| | Forfeited Tax | \$1,461.62 |
| | Total | \$278,189.80 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.87 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$89,793.83 |
| 08/01/2011 | \$12,000.98 |
| 09/08/2011 | \$50,902.81 |
| 10/07/2011 | \$16,549.65 |
| 11/16/2011 | \$65,873.36 |
| Totals: 5 Distributions | \$235,120.63 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$12.87 |
| Totals: 1 Distributions | \$12.87 |
| Grand Totals: 6 Distributions | \$235,133.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$133,004.93 | \$95,741.19 | \$37,263.74 | \$0.00 | \$7.29 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$35,119.97 | \$25,280.47 | \$9,839.50 | \$0.00 | \$1.92 | \$0.00 |
| 005 - IMRF | \$41,184.91 | \$29,646.19 | \$11,538.72 | \$0.00 | \$2.25 | \$0.00 |
| 030 - Transportation System | \$13,822.26 | \$9,949.69 | \$3,872.57 | \$0.00 | \$0.76 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$5,359.58 | \$3,857.98 | \$1,501.60 | \$0.00 | \$0.29 | \$0.00 |
| 033 - Special Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$6,628.98 | \$4,771.75 | \$1,857.23 | \$0.00 | \$0.36 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$235,120.63 | \$169,247.27 | \$65,873.36 | \$0.00 | \$12.87 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|--------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$406.04 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$10,861.48 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$546.07 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3,883.73 | B. TAX COLL - FY 11 by TBA |
| | Totals | 4 entries | \$15,697.32 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$12,099.57 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$12,099.57 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,099.57 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$12,099.57 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,099.57 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$12,099.57 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.66 |
| Township Interest | \$0.00 |
| Total Interest | \$0.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$8,812.63 |
| 08/01/2011 | \$1,153.68 |
| 09/08/2011 | \$1,403.59 |
| 10/07/2011 | \$707.76 |
| 11/16/2011 | \$21.91 |
| Totals: 5 Distributions | \$12,099.57 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.66 |
| Totals: 1 Distributions | \$0.66 |
| Grand Totals: 6 Distributions | \$12,100.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$6,044.83 | \$6,033.91 | \$10.92 | \$0.00 | \$0.32 | \$0.00 |
| 003 - Bonds and Interest | \$1,590.48 | \$1,587.59 | \$2.89 | \$0.00 | \$0.09 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$1,238.71 | \$1,236.47 | \$2.24 | \$0.00 | \$0.07 | \$0.00 |
| 005 - IMRF | \$292.33 | \$291.80 | \$0.53 | \$0.00 | \$0.02 | \$0.00 |
| 030 - Transportation System | \$594.57 | \$593.50 | \$1.07 | \$0.00 | \$0.03 | \$0.00 |
| 031 - Working Cash | \$247.74 | \$247.28 | \$0.46 | \$0.00 | \$0.01 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$247.74 | \$247.28 | \$0.46 | \$0.00 | \$0.01 | \$0.00 |
| 033 - Special Education | \$99.10 | \$98.92 | \$0.18 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$1,204.00 | \$1,201.83 | \$2.17 | \$0.00 | \$0.07 | \$0.00 |
| 047 - Social Security | \$292.33 | \$291.80 | \$0.53 | \$0.00 | \$0.02 | \$0.00 |
| 057 - Lease or Purchase | \$247.74 | \$247.28 | \$0.46 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$12,099.57 | \$12,077.66 | \$21.91 | \$0.00 | \$0.66 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,647,717.47 | |
| + | Supplements | \$345.32 | |
| - | Cancellations | \$5,739.02 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2,864.94 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$34,792.06 | |
| | Adjusted Amount Due | \$1,679,980.77 | |
| + | Prior Year Real Estate Tax | \$710.87 | |
| + | Prior Year Mobile Home Tax | \$98.94 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,680,790.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,571,779.81 |
| | Railroad | \$39,119.04 |
| | Mobile Home | \$1,899.46 |
| | Misc. Adjustments | \$34,792.06 |
| | Prior Year Real Estate | \$710.87 |
| | Prior Year Mobile Home | \$98.94 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,648,400.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$58,842.57 |
| | Forfeited Tax | \$2,944.89 |
| | Total | \$1,710,187.64 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$90.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$90.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$806,045.98 |
| 08/01/2011 | \$53,950.58 |
| 09/08/2011 | \$452,911.15 |
| 10/07/2011 | \$144,820.46 |
| 11/16/2011 | \$190,672.01 |
| Totals: 5 Distributions | \$1,648,400.18 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$90.25 |
| Totals: 1 Distributions | \$90.25 |
| Grand Totals: 6 Distributions | \$1,648,490.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$1,020,321.88 | \$902,300.22 | \$118,021.66 | \$0.00 | \$55.86 | \$0.00 |
| 003 - Bonds and Interest | \$188,183.00 | \$166,415.67 | \$21,767.33 | \$0.00 | \$10.30 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$120,321.69 | \$106,403.95 | \$13,917.74 | \$0.00 | \$6.59 | \$0.00 |
| 005 - IMRF | \$36,096.65 | \$31,921.32 | \$4,175.33 | \$0.00 | \$1.98 | \$0.00 |
| 030 - Transportation System | \$57,753.33 | \$51,072.96 | \$6,680.37 | \$0.00 | \$3.16 | \$0.00 |
| 031 - Working Cash | \$24,064.99 | \$21,281.39 | \$2,783.60 | \$0.00 | \$1.32 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$2,406.63 | \$2,128.30 | \$278.33 | \$0.00 | \$0.13 | \$0.00 |
| 033 - Special Education | \$9,625.02 | \$8,511.68 | \$1,113.34 | \$0.00 | \$0.53 | \$0.00 |
| 035 - Liability Insurance | \$126,096.01 | \$111,510.38 | \$14,585.63 | \$0.00 | \$6.90 | \$0.00 |
| 047 - Social Security | \$39,465.99 | \$34,900.91 | \$4,565.08 | \$0.00 | \$2.16 | \$0.00 |
| 057 - Lease or Purchase | \$24,064.99 | \$21,281.39 | \$2,783.60 | \$0.00 | \$1.32 | \$0.00 |
| Totals | \$1,648,400.18 | \$1,457,728.17 | \$190,672.01 | \$0.00 | \$90.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|-------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$834.27 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$22,315.84 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$157.53 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,121.94 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$7,979.41 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$158.06 | B. TAX COLL - FY 11 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$1,276.63 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$948.38 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 8 entries | \$34,792.06 |

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

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$12,986,669.76 |
| + Supplements | \$204.03 |
| - Cancellations | \$25,535.96 |
| - Abatements/Refunds | \$5,617.04 |
| + Mobile Home | \$20,424.30 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$8,495.85 |
| Adjusted Amount Due | \$12,984,640.94 |
| + Prior Year Real Estate Tax | (\$1,160.72) |
| + Prior Year Mobile Home Tax | \$75.35 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,983,555.57 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$12,938,363.35 |
| Railroad | \$19,728.18 |
| Mobile Home | \$15,610.42 |
| Misc. Adjustments | \$8,495.85 |
| Prior Year Real Estate | (\$1,160.72) |
| Prior Year Mobile Home | \$75.35 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$5,617.04 |
| Total Collected | \$12,975,495.39 |
| + Hold Back | \$0.00 |
| + County Trustee | \$16,671.68 |
| + Forfeited Tax | \$4,356.57 |
| Total | \$12,996,523.64 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$710.42 |
| Township Interest | \$0.00 |
| Total Interest | \$710.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2011 | \$6,644,525.67 |
| 08/01/2011 | \$260,304.13 |
| 09/08/2011 | \$4,979,522.51 |
| 10/07/2011 | \$616,801.21 |
| 11/16/2011 | \$474,341.87 |
| Totals: 5 Distributions | \$12,975,495.39 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$710.42 |
| Totals: 1 Distributions | \$710.42 |
| Grand Totals: 6 Distributions | \$12,976,205.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$8,858,863.69 | \$8,535,012.44 | \$323,851.25 | \$0.00 | \$485.04 | \$0.00 |
| 003 - Bonds and Interest | \$602,439.30 | \$580,416.08 | \$22,023.22 | \$0.00 | \$32.98 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$2,463,800.03 | \$2,373,731.52 | \$90,068.51 | \$0.00 | \$134.90 | \$0.00 |
| 005 - IMRF | \$54,068.89 | \$52,092.29 | \$1,976.60 | \$0.00 | \$2.96 | \$0.00 |
| 030 - Transportation System | \$965,441.72 | \$930,148.31 | \$35,293.41 | \$0.00 | \$52.86 | \$0.00 |
| 031 - Working Cash | \$7,720.44 | \$7,438.22 | \$282.22 | \$0.00 | \$0.42 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$7,720.44 | \$7,438.22 | \$282.22 | \$0.00 | \$0.42 | \$0.00 |
| 033 - Special Education | \$7,720.44 | \$7,438.22 | \$282.22 | \$0.00 | \$0.42 | \$0.00 |
| 035 - Liability Insurance | \$7,720.44 | \$7,438.22 | \$282.22 | \$0.00 | \$0.42 | \$0.00 |
| Totals | \$12,975,495.39 | \$12,501,153.52 | \$474,341.87 | \$0.00 | \$710.42 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$474.63 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$2,146.08 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$398.67 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$4,085.68 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,390.79 | B. TAX COLL - FY 11 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 6 entries | \$8,495.85 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$626.43 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$771.94 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$3,227.31 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$242.59 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$748.77 | Sales in Error by TBA |
| Totals | | | 5 entries | \$5,617.04 |

Final Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$4,848,531.23 | |
| + | Supplements | \$1,055.08 | |
| - | Cancellations | \$11,774.96 | |
| - | Abatements/Refunds | \$953.08 | |
| + | Mobile Home | \$2,941.28 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6,126.08 | |
| | Adjusted Amount Due | \$4,845,925.63 | |
| + | Prior Year Real Estate Tax | (\$3,891.92) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$4,842,033.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$4,652,686.77 |
| | Railroad | \$166,121.76 |
| | Mobile Home | \$2,342.98 |
| | Misc. Adjustments | \$6,126.08 |
| | Prior Year Real Estate | (\$3,891.92) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$953.08 |
| | Total Collected | \$4,822,432.59 |
| | Hold Back | \$0.00 |
| | County Trustee | \$66,999.10 |
| | Forfeited Tax | \$3,789.10 |
| | Total | \$4,893,220.79 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$264.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$264.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$2,531,553.76 |
| 08/01/2011 | \$136,984.80 |
| 09/08/2011 | \$1,584,066.15 |
| 10/07/2011 | \$336,402.17 |
| 11/16/2011 | \$233,425.71 |
| Totals: 5 Distributions | \$4,822,432.59 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$264.03 |
| Totals: 1 Distributions | \$264.03 |
| Grand Totals: 6 Distributions | \$4,822,696.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$2,671,478.15 | \$2,542,167.48 | \$129,310.67 | \$0.00 | \$146.27 | \$0.00 |
| 003 - Bonds and Interest | \$961,935.46 | \$915,373.82 | \$46,561.64 | \$0.00 | \$52.67 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$497,554.49 | \$473,470.77 | \$24,083.72 | \$0.00 | \$27.24 | \$0.00 |
| 005 - IMRF | \$99,510.89 | \$94,694.16 | \$4,816.73 | \$0.00 | \$5.45 | \$0.00 |
| 030 - Transportation System | \$246,223.77 | \$234,305.52 | \$11,918.25 | \$0.00 | \$13.48 | \$0.00 |
| 031 - Working Cash | \$61,235.25 | \$58,271.24 | \$2,964.01 | \$0.00 | \$3.35 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$67,615.32 | \$64,342.47 | \$3,272.85 | \$0.00 | \$3.70 | \$0.00 |
| 033 - Special Education | \$62,513.20 | \$59,487.31 | \$3,025.89 | \$0.00 | \$3.42 | \$0.00 |
| 035 - Liability Insurance | \$67,615.32 | \$64,342.47 | \$3,272.85 | \$0.00 | \$3.70 | \$0.00 |
| 047 - Social Security | \$86,750.74 | \$82,551.64 | \$4,199.10 | \$0.00 | \$4.75 | \$0.00 |
| Totals | \$4,822,432.59 | \$4,589,006.88 | \$233,425.71 | \$0.00 | \$264.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$1,213.55 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$167.56 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$188.73 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$88.19 | B. TAX COLL - FY11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,487.90 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,680.01 | B. TAX COLL - FY 11 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$439.85 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$860.29 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 8 entries | \$6,126.08 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$700.46 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$252.62 | Sales in Error by TBA |
| Totals | | | 2 entries | \$953.08 |

Final Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$11,028,790.75 |
| + Supplements | \$0.00 |
| - Cancellations | \$25,730.71 |
| - Abatements/Refunds | \$1,127.26 |
| + Mobile Home | \$14,079.72 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,191.35 |
| Adjusted Amount Due | \$11,017,203.85 |
| + Prior Year Real Estate Tax | \$3,522.30 |
| + Prior Year Mobile Home Tax | \$97.37 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$11,020,823.52 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$10,786,335.74 |
| Railroad | \$213,310.80 |
| Mobile Home | \$12,636.10 |
| Misc. Adjustments | \$1,191.35 |
| Prior Year Real Estate | \$3,522.30 |
| Prior Year Mobile Home | \$97.37 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$1,127.26 |
| Total Collected | \$11,015,966.40 |
| + Hold Back | \$0.00 |
| + County Trustee | \$20,217.04 |
| + Forfeited Tax | \$641.99 |
| Total | \$11,036,825.43 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$603.13 |
| Township Interest | \$0.00 |
| Total Interest | \$603.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2011 | \$6,142,348.85 |
| 08/01/2011 | \$194,481.59 |
| 09/08/2011 | \$3,851,438.46 |
| 10/07/2011 | \$483,095.51 |
| 11/16/2011 | \$344,601.99 |
| Totals: 5 Distributions | \$11,015,966.40 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$603.13 |
| Totals: 1 Distributions | \$603.13 |
| Grand Totals: 6 Distributions | \$11,016,569.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$7,234,846.15 | \$7,008,525.29 | \$226,320.86 | \$0.00 | \$396.15 | \$0.00 |
| 003 - Bonds and Interest | \$884,791.40 | \$857,113.33 | \$27,678.07 | \$0.00 | \$48.44 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$1,031,854.55 | \$999,576.02 | \$32,278.53 | \$0.00 | \$56.49 | \$0.00 |
| 005 - IMRF | \$327,350.45 | \$317,110.27 | \$10,240.18 | \$0.00 | \$17.92 | \$0.00 |
| 030 - Transportation System | \$474,413.60 | \$459,572.97 | \$14,840.63 | \$0.00 | \$25.97 | \$0.00 |
| 031 - Working Cash | \$118,608.90 | \$114,898.58 | \$3,710.32 | \$0.00 | \$6.49 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$118,608.90 | \$114,898.58 | \$3,710.32 | \$0.00 | \$6.49 | \$0.00 |
| 033 - Special Education | \$94,880.52 | \$91,912.45 | \$2,968.07 | \$0.00 | \$5.19 | \$0.00 |
| 035 - Liability Insurance | \$284,652.58 | \$275,748.07 | \$8,904.51 | \$0.00 | \$15.58 | \$0.00 |
| 047 - Social Security | \$327,350.45 | \$317,110.27 | \$10,240.18 | \$0.00 | \$17.92 | \$0.00 |
| 057 - Lease or Purchase | \$118,608.90 | \$114,898.58 | \$3,710.32 | \$0.00 | \$6.49 | \$0.00 |
| Totals | \$11,015,966.40 | \$10,671,364.41 | \$344,601.99 | \$0.00 | \$603.13 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$229.59 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$961.76 | B. TAX COLL - FY 11 by TBA |
| Totals 2 entries | | | \$1,191.35 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|-----------------------|
| \$1,127.26 | | Sales in Error by TBA |
| \$1,127.26 | | |

Final Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,646,873.25 |
| + Supplements | \$311.27 |
| - Cancellations | \$1,445.46 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6,336.71 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,018.95 |
| Adjusted Amount Due | \$1,654,094.72 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$60.54 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,654,155.26 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,590,715.05 |
| Railroad | \$53,963.04 |
| Mobile Home | \$5,611.89 |
| Misc. Adjustments | \$2,018.95 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$60.54 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,652,369.47 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,490.49 |
| + Forfeited Tax | \$315.76 |
| Total | \$1,655,175.72 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$90.47 |
| Township Interest | \$0.00 |
| Total Interest | \$90.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$926,249.21 |
| 08/01/2011 | \$27,398.94 |
| 09/08/2011 | \$556,316.52 |
| 10/07/2011 | \$76,910.11 |
| 11/16/2011 | \$65,494.69 |
| Totals: 5 Distributions | \$1,652,369.47 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$90.47 |
| Totals: 1 Distributions | \$90.47 |
| Grand Totals: 6 Distributions | \$1,652,459.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$947,529.81 | \$909,972.70 | \$37,557.11 | \$0.00 | \$51.87 | \$0.00 |
| 003 - Bonds and Interest | \$303,209.80 | \$291,191.54 | \$12,018.26 | \$0.00 | \$16.60 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$152,827.65 | \$146,770.04 | \$6,057.61 | \$0.00 | \$8.37 | \$0.00 |
| 005 - IMRF | \$45,542.60 | \$43,737.44 | \$1,805.16 | \$0.00 | \$2.49 | \$0.00 |
| 030 - Transportation System | \$61,131.07 | \$58,708.02 | \$2,423.05 | \$0.00 | \$3.35 | \$0.00 |
| 031 - Working Cash | \$15,282.76 | \$14,677.00 | \$605.76 | \$0.00 | \$0.84 | \$0.00 |
| 032 - Fire Prev., Safety, Security | \$15,282.76 | \$14,677.00 | \$605.76 | \$0.00 | \$0.84 | \$0.00 |
| 033 - Special Education | \$12,225.88 | \$11,741.30 | \$484.58 | \$0.00 | \$0.67 | \$0.00 |
| 035 - Liability Insurance | \$38,511.78 | \$36,985.30 | \$1,526.48 | \$0.00 | \$2.11 | \$0.00 |
| 047 - Social Security | \$45,542.60 | \$43,737.44 | \$1,805.16 | \$0.00 | \$2.49 | \$0.00 |
| 057 - Lease or Purchase | \$15,282.76 | \$14,677.00 | \$605.76 | \$0.00 | \$0.84 | \$0.00 |
| Totals | \$1,652,369.47 | \$1,586,874.78 | \$65,494.69 | \$0.00 | \$90.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$1,401.62 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$617.33 | B. TAX COLL - FY 11 by TBA |
| Totals | 2 entries | | \$2,018.95 | |

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

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$13,054,544.70 |
| + Supplements | \$0.00 |
| - Cancellations | \$3,218.51 |
| - Abatements/Refunds | \$21,102.34 |
| + Mobile Home | \$69,759.31 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$3,309.09 |
| Adjusted Amount Due | \$13,103,292.25 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,103,292.25 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$13,023,159.43 |
| Railroad | \$24,445.44 |
| Mobile Home | \$66,933.33 |
| Misc. Adjustments | \$3,309.09 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$21,102.34 |
| Total Collected | \$13,096,744.95 |
| + Hold Back | \$0.00 |
| + County Trustee | \$13,907.21 |
| + Forfeited Tax | (\$264.71) |
| Total | \$13,110,387.45 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$717.06 |
| Township Interest | \$0.00 |
| Total Interest | \$717.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|------------------------|
| 07/01/2011 | \$6,628,156.12 |
| 08/01/2011 | \$242,087.28 |
| 09/08/2011 | \$5,416,114.94 |
| 10/07/2011 | \$404,058.46 |
| 11/16/2011 | \$406,328.15 |
| Totals: 5 Distributions | \$13,096,744.95 |

| Interest Distribution Date | Amount |
|--------------------------------|-----------------|
| 11/16/2011 | \$717.06 |
| Totals: 1 Distributions | \$717.06 |

Grand Totals: 6 Distributions \$13,097,462.01

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$7,548,649.46 | \$7,314,451.75 | \$234,197.71 | \$0.00 | \$413.29 | \$0.00 |
| 003 - Bonds and Interest | \$2,353,904.16 | \$2,280,873.95 | \$73,030.21 | \$0.00 | \$128.88 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$1,396,767.86 | \$1,353,432.96 | \$43,334.90 | \$0.00 | \$76.47 | \$0.00 |
| 005 - IMRF | \$166,944.21 | \$161,764.74 | \$5,179.47 | \$0.00 | \$9.14 | \$0.00 |
| 030 - Transportation System | \$556,480.70 | \$539,215.83 | \$17,264.87 | \$0.00 | \$30.47 | \$0.00 |
| 031 - Working Cash | \$16,698.35 | \$16,180.28 | \$518.07 | \$0.00 | \$0.91 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$55,648.07 | \$53,921.56 | \$1,726.51 | \$0.00 | \$3.05 | \$0.00 |
| 033 - Special Education | \$389,536.48 | \$377,451.07 | \$12,085.41 | \$0.00 | \$21.33 | \$0.00 |
| 035 - Liability Insurance | \$306,057.83 | \$296,562.33 | \$9,495.50 | \$0.00 | \$16.76 | \$0.00 |
| 047 - Social Security | \$306,057.83 | \$296,562.33 | \$9,495.50 | \$0.00 | \$16.76 | \$0.00 |
| Totals | \$13,096,744.95 | \$12,690,416.80 | \$406,328.15 | \$0.00 | \$717.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$1,683.88 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$507.91 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$897.02 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$22.13 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$198.15 | B. TAX COLL - FY 11 by TBA |
| Totals | 5 entries | | \$3,309.09 | |

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> |
|-------------------------|------------------|---------------------|--------------------|-------------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$16,387.03 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$4,351.40 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$363.91 | | Refund Prior Years by TBA |
| Totals 3 entries | | | \$21,102.34 | | |

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,750,339.96 | |
| + | Supplements | \$686.98 | |
| - | Cancellations | \$5,225.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$353.81 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$649.56 | |
| | Adjusted Amount Due | \$3,746,805.15 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$349.18 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,747,154.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,692,731.81 |
| | Railroad | \$48,884.82 |
| | Mobile Home | \$257.35 |
| | Misc. Adjustments | \$649.56 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$349.18 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,742,872.72 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,136.93 |
| | Forfeited Tax | \$96.46 |
| | Total | \$3,744,106.11 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$204.93 |
| | Township Interest | \$0.00 |
| | Total Interest | \$204.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$2,044,524.50 |
| 08/01/2011 | \$64,392.47 |
| 09/08/2011 | \$1,223,604.80 |
| 10/07/2011 | \$276,844.87 |
| 11/16/2011 | \$133,506.08 |
| Totals: 5 Distributions | \$3,742,872.72 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$204.93 |
| Totals: 1 Distributions | \$204.93 |
| Grand Totals: 6 Distributions | \$3,743,077.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$2,342,439.48 | \$2,258,885.96 | \$83,553.52 | \$0.00 | \$128.24 | \$0.00 |
| 003 - Bonds and Interest | \$611,735.12 | \$589,914.90 | \$21,820.22 | \$0.00 | \$33.49 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$340,953.24 | \$328,791.65 | \$12,161.59 | \$0.00 | \$18.67 | \$0.00 |
| 005 - IMRF | \$43,477.22 | \$41,926.41 | \$1,550.81 | \$0.00 | \$2.38 | \$0.00 |
| 030 - Transportation System | \$131,958.71 | \$127,251.83 | \$4,706.88 | \$0.00 | \$7.23 | \$0.00 |
| 031 - Working Cash | \$32,798.79 | \$31,628.89 | \$1,169.90 | \$0.00 | \$1.80 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$32,798.79 | \$31,628.89 | \$1,169.90 | \$0.00 | \$1.80 | \$0.00 |
| 033 - Special Education | \$30,511.90 | \$29,423.56 | \$1,088.34 | \$0.00 | \$1.67 | \$0.00 |
| 035 - Liability Insurance | \$121,280.30 | \$116,954.32 | \$4,325.98 | \$0.00 | \$6.64 | \$0.00 |
| 047 - Social Security | \$54,919.17 | \$52,960.23 | \$1,958.94 | \$0.00 | \$3.01 | \$0.00 |
| 057 - Lease or Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,742,872.72 | \$3,609,366.64 | \$133,506.08 | \$0.00 | \$204.93 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$408.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$241.11 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$649.56 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$152,419.18 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$40.15 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$93.66 | |
| | Adjusted Amount Due | \$152,552.99 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$152,552.99 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$150,907.52 |
| | Railroad | \$0.00 |
| | Mobile Home | \$40.15 |
| | Misc. Adjustments | \$93.66 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$151,041.33 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,153.65 |
| | Forfeited Tax | (\$38.56) |
| | Total | \$153,156.42 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$89,858.54 |
| 08/01/2011 | \$986.98 |
| 09/08/2011 | \$51,885.48 |
| 10/07/2011 | \$3,720.68 |
| 11/16/2011 | \$4,589.65 |
| Totals: 5 Distributions | \$151,041.33 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.27 |
| Totals: 1 Distributions | \$8.27 |
| Grand Totals: 6 Distributions | \$151,049.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$77,061.57 | \$74,719.93 | \$2,341.64 | \$0.00 | \$4.20 | \$0.00 |
| 003 - Bonds and Interest | \$20,559.00 | \$19,934.28 | \$624.72 | \$0.00 | \$1.13 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$20,641.61 | \$20,014.38 | \$627.23 | \$0.00 | \$1.13 | \$0.00 |
| 005 - IMRF | \$3,798.09 | \$3,682.67 | \$115.42 | \$0.00 | \$0.21 | \$0.00 |
| 030 - Transportation System | \$15,137.21 | \$14,677.23 | \$459.98 | \$0.00 | \$0.83 | \$0.00 |
| 031 - Working Cash | \$1,376.14 | \$1,334.33 | \$41.81 | \$0.00 | \$0.08 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$1,376.14 | \$1,334.33 | \$41.81 | \$0.00 | \$0.08 | \$0.00 |
| 033 - Special Education | \$1,100.94 | \$1,067.48 | \$33.46 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$5,064.12 | \$4,910.23 | \$153.89 | \$0.00 | \$0.28 | \$0.00 |
| 047 - Social Security | \$3,550.37 | \$3,442.49 | \$107.88 | \$0.00 | \$0.19 | \$0.00 |
| 057 - Lease or Purchase | \$1,376.14 | \$1,334.33 | \$41.81 | \$0.00 | \$0.08 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$151,041.33 | \$146,451.68 | \$4,589.65 | \$0.00 | \$8.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$93.66 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$93.66 | |

Final Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$16,536,196.78 | + | Real Estate | \$16,377,162.66 |
| + | Supplements | \$2,681.50 | + | Railroad | \$86,349.20 |
| - | Cancellations | \$32,517.99 | + | Mobile Home | \$4,659.74 |
| - | Abatements/Refunds | \$6,565.10 | + | Misc. Adjustments | \$26,165.95 |
| + | Mobile Home | \$5,523.09 | + | Prior Year Real Estate | (\$35,969.66) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$26,165.95 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,531,484.23 | - | Abatements/Refunds | \$6,565.10 |
| + | Prior Year Real Estate Tax | (\$35,969.66) | Total Collected \$16,451,802.79 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$321,142.56 |
| | Total Amount Due | \$16,495,514.57 | + | Forfeited Tax | \$92,210.55 |
| | | | Total \$16,865,155.90 | | |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$900.75 |
| Township Interest | \$0.00 |
| Total Interest | \$900.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2011 | \$7,984,628.27 |
| 08/01/2011 | \$424,591.14 |
| 09/08/2011 | \$5,825,261.18 |
| 10/07/2011 | \$1,067,692.39 |
| 11/16/2011 | \$1,149,629.81 |
| Totals: 5 Distributions | \$16,451,802.79 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$900.75 |
| Totals: 1 Distributions | \$900.75 |
| Grand Totals: 6 Distributions | \$16,452,703.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$7,893,032.00 | \$7,341,477.62 | \$551,554.38 | \$0.00 | \$432.15 | \$0.00 |
| 003 - Bonds and Interest | \$3,263,741.58 | \$3,035,675.73 | \$228,065.85 | \$0.00 | \$178.69 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$1,837,271.51 | \$1,708,885.46 | \$128,386.05 | \$0.00 | \$100.59 | \$0.00 |
| 005 - IMRF | \$547,762.79 | \$509,485.84 | \$38,276.95 | \$0.00 | \$29.99 | \$0.00 |
| 030 - Transportation System | \$833,053.48 | \$774,840.83 | \$58,212.65 | \$0.00 | \$45.61 | \$0.00 |
| 031 - Working Cash | \$11,417.56 | \$10,619.70 | \$797.86 | \$0.00 | \$0.63 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$11,417.56 | \$10,619.70 | \$797.86 | \$0.00 | \$0.63 | \$0.00 |
| 033 - Special Education | \$152,162.73 | \$141,529.78 | \$10,632.95 | \$0.00 | \$8.33 | \$0.00 |
| 035 - Liability Insurance | \$1,087,908.38 | \$1,011,886.82 | \$76,021.56 | \$0.00 | \$59.56 | \$0.00 |
| 047 - Social Security | \$814,035.20 | \$757,151.50 | \$56,883.70 | \$0.00 | \$44.57 | \$0.00 |
| Totals | \$16,451,802.79 | \$15,302,172.98 | \$1,149,629.81 | \$0.00 | \$900.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$6,754.42 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$6,816.35 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$263.99 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$108.61 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$74.92 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$223.83 | B. TAX COLL - FY 11 by TBA |

Final Settlement Sheet

Kankakee County

7/5/2018 11:59

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|--------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$11,807.59 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$116.24 | B. TAX COLL - FY 11 by TBA |
| Totals 8 entries | | | \$26,165.95 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$3,898.38 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$182.63 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$5.64 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$17.03 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$573.39 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$5.76 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$5.71 | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$11.67 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1,181.76 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$683.13 | Sales in Error by TBA |
| Totals 11 entries | | | \$6,565.10 | |

Final Settlement Sheet

Kankakee County

EU207 - PEOTONE UD #207U

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| Original Amount Due | \$2,813.51 | + | Real Estate | \$2,813.51 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,813.51 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected | | \$2,813.51 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| Total Amount Due | \$2,813.51 | + | Forfeited Tax | \$0.00 |
| | | | Total | \$2,813.51 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$1,650.39 |
| 09/08/2011 | \$1,139.86 |
| 10/07/2011 | \$22.56 |
| 11/16/2011 | \$0.70 |
| Totals: 4 Distributions | \$2,813.51 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.15 |
| Totals: 1 Distributions | \$0.15 |
| Grand Totals: 5 Distributions | \$2,813.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$1,454.06 | \$1,453.69 | \$0.37 | \$0.00 | \$0.09 | \$0.00 |
| 003 - Bonds and Interest | \$841.61 | \$841.41 | \$0.20 | \$0.00 | \$0.04 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$253.62 | \$253.56 | \$0.06 | \$0.00 | \$0.01 | \$0.00 |
| 005 - IMRF | \$37.51 | \$37.50 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation System | \$101.12 | \$101.09 | \$0.03 | \$0.00 | \$0.01 | \$0.00 |
| 031 - Working Cash | \$38.33 | \$38.32 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$16.31 | \$16.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$16.31 | \$16.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$32.62 | \$32.61 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$22.02 | \$22.01 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,813.51 | \$2,812.81 | \$0.70 | \$0.00 | \$0.15 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$664,200.26 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,017.25 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$662,183.01 |
| + Prior Year Real Estate Tax | \$279.45 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$662,462.46 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$662,067.79 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$279.45 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$662,347.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$8,381.17 |
| + Forfeited Tax | \$693.39 |
| Total | \$671,421.80 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$36.26 |
| Township Interest | \$0.00 |
| Total Interest | \$36.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$347,784.69 |
| 08/01/2011 | \$17,280.80 |
| 09/08/2011 | \$224,031.89 |
| 10/07/2011 | \$30,915.47 |
| 11/16/2011 | \$42,334.39 |
| Totals: 5 Distributions | \$662,347.24 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$36.26 |
| Totals: 1 Distributions | \$36.26 |
| Grand Totals: 6 Distributions | \$662,383.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$497,232.08 | \$465,451.13 | \$31,780.95 | \$0.00 | \$27.23 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$87,376.85 | \$81,792.10 | \$5,584.75 | \$0.00 | \$4.78 | \$0.00 |
| 005 - IMRF | \$8,800.59 | \$8,238.10 | \$562.49 | \$0.00 | \$0.48 | \$0.00 |
| 030 - Transportation System | \$35,202.43 | \$32,952.43 | \$2,250.00 | \$0.00 | \$1.93 | \$0.00 |
| 031 - Working Cash | \$1,885.71 | \$1,765.18 | \$120.53 | \$0.00 | \$0.10 | \$0.00 |
| 033 - Special Education | \$8,800.59 | \$8,238.10 | \$562.49 | \$0.00 | \$0.48 | \$0.00 |
| 035 - Liability Insurance | \$14,248.40 | \$13,337.71 | \$910.69 | \$0.00 | \$0.78 | \$0.00 |
| 047 - Social Security | \$8,800.59 | \$8,238.10 | \$562.49 | \$0.00 | \$0.48 | \$0.00 |
| 057 - Lease or Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$662,347.24 | \$620,012.85 | \$42,334.39 | \$0.00 | \$36.26 | \$0.00 |

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

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

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

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$546,717.68 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,302.67 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$20.35 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$414.29 | |
| | Adjusted Amount Due | \$545,849.65 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$545,849.65 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$544,184.09 |
| | Railroad | \$107.92 |
| | Mobile Home | \$20.35 |
| | Misc. Adjustments | \$414.29 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$544,726.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,996.30 |
| | Forfeited Tax | \$745.46 |
| | Total | \$547,468.41 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$29.82 |
| | Township Interest | \$0.00 |
| | Total Interest | \$29.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$284,430.18 |
| 08/01/2011 | \$12,323.03 |
| 09/08/2011 | \$196,765.51 |
| 10/07/2011 | \$34,468.21 |
| 11/16/2011 | \$16,739.72 |
| Totals: 5 Distributions | \$544,726.65 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$29.82 |
| Totals: 1 Distributions | \$29.82 |
| Grand Totals: 6 Distributions | \$544,756.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$241,687.59 | \$234,260.40 | \$7,427.19 | \$0.00 | \$13.23 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$50,196.56 | \$48,654.00 | \$1,542.56 | \$0.00 | \$2.75 | \$0.00 |
| 064 - Ambulance | \$252,842.50 | \$245,072.53 | \$7,769.97 | \$0.00 | \$13.84 | \$0.00 |
| Totals | \$544,726.65 | \$527,986.93 | \$16,739.72 | \$0.00 | \$29.82 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$68.19 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$35.77 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$14.72 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$162.26 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$133.35 | B. TAX COLL - FY 11 by TBA |
| | Totals | 5 entries | \$414.29 | |

Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,647,546.63 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$3,189.65 | |
| - | Abatements/Refunds | \$343.82 | |
| + | Mobile Home | \$4,287.96 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,246.88 | |
| | Adjusted Amount Due | \$1,649,548.00 | |
| + | Prior Year Real Estate Tax | \$255.45 | |
| + | Prior Year Mobile Home Tax | \$15.92 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,649,819.37 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,640,426.75 |
| + | Railroad | \$3,432.06 |
| + | Mobile Home | \$3,279.37 |
| + | Misc. Adjustments | \$1,246.88 |
| + | Prior Year Real Estate | \$255.45 |
| + | Prior Year Mobile Home | \$15.92 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$343.82 |
| | Total Collected | \$1,648,312.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$581.76 |
| + | Forfeited Tax | \$595.13 |
| | Total | \$1,649,489.50 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$90.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$90.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$849,486.12 |
| 08/01/2011 | \$38,383.28 |
| 09/08/2011 | \$622,632.69 |
| 10/07/2011 | \$79,328.72 |
| 11/16/2011 | \$58,481.80 |
| Totals: 5 Distributions | \$1,648,312.61 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$90.25 |
| Totals: 1 Distributions | \$90.25 |
| Grand Totals: 6 Distributions | \$1,648,402.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$1,016,146.79 | \$980,094.01 | \$36,052.78 | \$0.00 | \$55.63 | \$0.00 |
| 005 - IMRF | \$9,365.72 | \$9,033.44 | \$332.28 | \$0.00 | \$0.51 | \$0.00 |
| 027 - Audit | \$4,682.86 | \$4,516.73 | \$166.13 | \$0.00 | \$0.26 | \$0.00 |
| 035 - Liability Insurance | \$4,682.86 | \$4,516.73 | \$166.13 | \$0.00 | \$0.26 | \$0.00 |
| 047 - Social Security | \$4,682.86 | \$4,516.73 | \$166.13 | \$0.00 | \$0.26 | \$0.00 |
| 064 - Ambulance | \$608,751.52 | \$587,153.17 | \$21,598.35 | \$0.00 | \$33.33 | \$0.00 |
| Totals | \$1,648,312.61 | \$1,589,830.81 | \$58,481.80 | \$0.00 | \$90.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$99.44 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$856.04 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$291.40 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$1,246.88 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$131.25 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$161.74 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals 3 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|-------------------|-----------------------|
| \$50.83 | | Sales in Error by TBA |
| \$343.82 | | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$21,388.78 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$15.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.84 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6.62 | |
| | Adjusted Amount Due | \$21,382.72 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$21,382.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$21,266.39 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.84 |
| | Misc. Adjustments | \$6.62 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$21,275.85 |
| | Hold Back | \$0.00 |
| | County Trustee | \$139.85 |
| | Forfeited Tax | (\$2.50) |
| | Total | \$21,413.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$12,963.75 |
| 08/01/2011 | \$332.79 |
| 09/08/2011 | \$6,587.30 |
| 10/07/2011 | \$1,043.38 |
| 11/16/2011 | \$348.63 |
| Totals: 5 Distributions | \$21,275.85 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.16 |
| Totals: 1 Distributions | \$1.16 |
| Grand Totals: 6 Distributions | \$21,277.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,395.55 | \$16,126.91 | \$268.64 | \$0.00 | \$0.90 | \$0.00 |
| 027 - Audit | \$274.19 | \$269.69 | \$4.50 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$4,606.11 | \$4,530.62 | \$75.49 | \$0.00 | \$0.25 | \$0.00 |
| Totals | \$21,275.85 | \$20,927.22 | \$348.63 | \$0.00 | \$1.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$6.62 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$6.62 | |

Final Settlement Sheet

**Kankakee County
FD04 - ESSEX FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$139,612.59 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$631.67 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,243.02 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$89.67 | |
| | Adjusted Amount Due | \$140,313.61 | |
| + | Prior Year Real Estate Tax | \$39.57 | |
| + | Prior Year Mobile Home Tax | \$9.08 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$140,362.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$138,965.13 |
| | Railroad | \$0.00 |
| | Mobile Home | \$1,108.41 |
| | Misc. Adjustments | \$89.67 |
| | Prior Year Real Estate | \$39.57 |
| | Prior Year Mobile Home | \$9.08 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$140,211.86 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,149.82 |
| | Forfeited Tax | \$138.19 |
| | Total | \$141,499.87 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.68 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$75,693.31 |
| 08/01/2011 | \$4,106.99 |
| 09/08/2011 | \$46,781.41 |
| 10/07/2011 | \$6,682.91 |
| 11/16/2011 | \$6,947.24 |
| Totals: 5 Distributions | \$140,211.86 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$7.68 |
| Totals: 1 Distributions | \$7.68 |
| Grand Totals: 6 Distributions | \$140,219.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$47,924.52 | \$45,549.96 | \$2,374.56 | \$0.00 | \$2.62 | \$0.00 |
| 027 - Audit | \$1,295.29 | \$1,231.10 | \$64.19 | \$0.00 | \$0.07 | \$0.00 |
| 035 - Liability Insurance | \$20,400.41 | \$19,389.60 | \$1,010.81 | \$0.00 | \$1.12 | \$0.00 |
| 064 - Ambulance | \$70,591.64 | \$67,093.96 | \$3,497.68 | \$0.00 | \$3.87 | \$0.00 |
| Totals | \$140,211.86 | \$133,264.62 | \$6,947.24 | \$0.00 | \$7.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$89.67 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 1 entries | \$89.67 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$442,750.69 | |
| + | Supplements | \$84.56 | |
| - | Cancellations | \$643.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$43.55 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$50.28 | |
| | Adjusted Amount Due | \$442,285.94 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$34.75 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$442,320.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$435,666.50 |
| | Railroad | \$6,017.22 |
| | Mobile Home | \$31.67 |
| | Misc. Adjustments | \$50.28 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$34.75 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$441,800.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$138.42 |
| | Forfeited Tax | \$11.88 |
| | Total | \$441,950.72 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$241,690.80 |
| 08/01/2011 | \$7,692.70 |
| 09/08/2011 | \$143,391.50 |
| 10/07/2011 | \$32,828.94 |
| 11/16/2011 | \$16,196.48 |
| Totals: 5 Distributions | \$441,800.42 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$24.19 |
| Totals: 1 Distributions | \$24.19 |
| Grand Totals: 6 Distributions | \$441,824.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$250,889.63 | \$241,691.96 | \$9,197.67 | \$0.00 | \$13.74 | \$0.00 |
| 027 - Audit | \$731.62 | \$704.80 | \$26.82 | \$0.00 | \$0.04 | \$0.00 |
| 035 - Liability Insurance | \$731.62 | \$704.80 | \$26.82 | \$0.00 | \$0.04 | \$0.00 |
| 064 - Ambulance | \$189,447.55 | \$182,502.38 | \$6,945.17 | \$0.00 | \$10.37 | \$0.00 |
| Totals | \$441,800.42 | \$425,603.94 | \$16,196.48 | \$0.00 | \$24.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$50.28 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$50.28 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$93,970.50 |
| + Supplements | \$0.00 |
| - Cancellations | \$287.96 |
| - Abatements/Refunds | \$305.56 |
| + Mobile Home | \$81.15 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$17.54 |
| Adjusted Amount Due | \$93,475.67 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$93,475.67 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$93,216.68 |
| Railroad | \$465.86 |
| Mobile Home | \$74.61 |
| Misc. Adjustments | \$17.54 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$305.56 |
| Total Collected | \$93,469.13 |
| + Hold Back | \$0.00 |
| + County Trustee | \$678.36 |
| + Forfeited Tax | \$0.69 |
| Total | \$94,148.18 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.12 |
| Township Interest | \$0.00 |
| Total Interest | \$5.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$52,247.70 |
| 08/01/2011 | \$1,970.30 |
| 09/08/2011 | \$33,155.54 |
| 10/07/2011 | \$4,026.92 |
| 11/16/2011 | \$2,068.67 |
| Totals: 5 Distributions | \$93,469.13 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$5.12 |
| Totals: 1 Distributions | \$5.12 |
| Grand Totals: 6 Distributions | \$93,474.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$63,967.01 | \$62,551.29 | \$1,415.72 | \$0.00 | \$3.51 | \$0.00 |
| 035 - Liability Insurance | \$23,436.26 | \$22,917.55 | \$518.71 | \$0.00 | \$1.28 | \$0.00 |
| 062 - Workers' Compensation | \$6,065.86 | \$5,931.62 | \$134.24 | \$0.00 | \$0.33 | \$0.00 |
| Totals | \$93,469.13 | \$91,400.46 | \$2,068.67 | \$0.00 | \$5.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$17.54 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$17.54 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$305.56 | Sales in Error by TBA |
| Totals | 1 entries | | \$305.56 | |

Final Settlement Sheet Kankakee County FD07 - LIMESTONE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$602,721.37 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,054.19 | |
| - | Abatements/Refunds | \$115.79 | |
| + | Mobile Home | \$39.86 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$601,591.25 | |
| + | Prior Year Real Estate Tax | \$272.60 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$601,863.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$593,626.12 |
| | Railroad | \$7,884.46 |
| | Mobile Home | \$39.86 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$272.60 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$115.79 |
| | Total Collected | \$601,707.25 |
| | Hold Back | \$0.00 |
| | County Trustee | \$356.13 |
| | Forfeited Tax | \$8.41 |
| | Total | \$602,071.79 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$32.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$332,417.65 |
| 08/01/2011 | \$10,387.58 |
| 09/08/2011 | \$214,500.85 |
| 10/07/2011 | \$25,043.07 |
| 11/16/2011 | \$19,358.10 |
| Totals: 5 Distributions | \$601,707.25 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$32.94 |
| Totals: 1 Distributions | \$32.94 |
| Grand Totals: 6 Distributions | \$601,740.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$283,824.12 | \$274,692.93 | \$9,131.19 | \$0.00 | \$15.54 | \$0.00 |
| 027 - Audit | \$3,784.13 | \$3,662.39 | \$121.74 | \$0.00 | \$0.21 | \$0.00 |
| 035 - Liability Insurance | \$39,104.95 | \$37,846.89 | \$1,258.06 | \$0.00 | \$2.14 | \$0.00 |
| 064 - Ambulance | \$274,994.05 | \$266,146.94 | \$8,847.11 | \$0.00 | \$15.05 | \$0.00 |
| Totals | \$601,707.25 | \$582,349.15 | \$19,358.10 | \$0.00 | \$32.94 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$115.79 | Sales in Error by TBA |
| Totals | 1 entries | | \$115.79 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,953,819.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$476.58 | |
| - | Abatements/Refunds | \$3,124.78 | |
| + | Mobile Home | \$10,312.66 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$524.25 | |
| | Adjusted Amount Due | \$1,961,055.47 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,961,055.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,949,164.68 |
| + | Railroad | \$3,619.82 |
| + | Mobile Home | \$9,894.19 |
| + | Misc. Adjustments | \$524.25 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3,124.78 |
| | Total Collected | \$1,960,078.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,891.75 |
| + | Forfeited Tax | (\$1.95) |
| | Total | \$1,961,967.96 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$107.32 |
| | Township Interest | \$0.00 |
| | Total Interest | \$107.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$992,510.31 |
| 08/01/2011 | \$36,116.88 |
| 09/08/2011 | \$809,776.30 |
| 10/07/2011 | \$61,234.67 |
| 11/16/2011 | \$60,440.00 |
| Totals: 5 Distributions | \$1,960,078.16 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$107.32 |
| Totals: 1 Distributions | \$107.32 |
| Grand Totals: 6 Distributions | \$1,960,185.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$852,085.18 | \$825,810.75 | \$26,274.43 | \$0.00 | \$46.65 | \$0.00 |
| 005 - IMRF | \$272,780.15 | \$264,368.84 | \$8,411.31 | \$0.00 | \$14.94 | \$0.00 |
| 035 - Liability Insurance | \$151,857.06 | \$147,174.44 | \$4,682.62 | \$0.00 | \$8.31 | \$0.00 |
| 064 - Ambulance | \$683,355.77 | \$662,284.13 | \$21,071.64 | \$0.00 | \$37.42 | \$0.00 |
| Totals | \$1,960,078.16 | \$1,899,638.16 | \$60,440.00 | \$0.00 | \$107.32 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$249.34 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$34.25 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$75.21 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$132.83 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.28 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$29.34 | B. TAX COLL - FY 11 by TBA |
| | Totals | 6 entries | \$524.25 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$2,426.55 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$644.34 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals 3 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|---------------------------|
| \$53.89 | | Refund Prior Years by TBA |
| \$3,124.78 | | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$283,474.26 | |
| + | Supplements | \$62.80 | |
| - | Cancellations | \$786.03 | |
| - | Abatements/Refunds | \$56.73 | |
| + | Mobile Home | \$172.96 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$342.05 | |
| | Adjusted Amount Due | \$283,209.31 | |
| + | Prior Year Real Estate Tax | (\$239.39) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$282,969.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$275,597.61 |
| | Railroad | \$6,176.90 |
| | Mobile Home | \$137.37 |
| | Misc. Adjustments | \$342.05 |
| | Prior Year Real Estate | (\$239.39) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$56.73 |
| | Total Collected | \$281,957.81 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3,587.62 |
| | Forfeited Tax | \$215.71 |
| | Total | \$285,761.14 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$147,807.19 |
| 08/01/2011 | \$8,083.27 |
| 09/08/2011 | \$92,300.25 |
| 10/07/2011 | \$19,859.95 |
| 11/16/2011 | \$13,907.15 |
| Totals: 5 Distributions | \$281,957.81 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$15.44 |
| Totals: 1 Distributions | \$15.44 |
| Grand Totals: 6 Distributions | \$281,973.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$165,415.34 | \$157,256.48 | \$8,158.86 | \$0.00 | \$9.07 | \$0.00 |
| 027 - Audit | \$5,012.65 | \$4,765.43 | \$247.22 | \$0.00 | \$0.27 | \$0.00 |
| 035 - Liability Insurance | \$42,606.93 | \$40,505.39 | \$2,101.54 | \$0.00 | \$2.33 | \$0.00 |
| 064 - Ambulance | \$68,922.89 | \$65,523.36 | \$3,399.53 | \$0.00 | \$3.77 | \$0.00 |
| Totals | \$281,957.81 | \$268,050.66 | \$13,907.15 | \$0.00 | \$15.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$72.23 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$9.97 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$11.23 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$5.25 | B. TAX COLL - FY11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$88.57 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$100.01 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$54.79 | B. TAX COLL - FY 11 by TBA |
| | Totals | 7 entries | \$342.05 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$41.69 | Refund Prior Years by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals | 2 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$15.04 | | Sales in Error by TBA |
| \$56.73 | | |

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$230,466.14 | |
| + | Supplements | \$35.01 | |
| - | Cancellations | \$359.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$772.39 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$227.07 | |
| | Adjusted Amount Due | \$231,141.13 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$6.81 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$231,147.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$225,949.19 |
| | Railroad | \$4,073.16 |
| | Mobile Home | \$661.95 |
| | Misc. Adjustments | \$227.07 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$6.81 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$230,918.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$244.04 |
| | Forfeited Tax | \$63.45 |
| | Total | \$231,225.67 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.64 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$129,213.81 |
| 08/01/2011 | \$5,083.14 |
| 09/08/2011 | \$78,218.99 |
| 10/07/2011 | \$10,792.44 |
| 11/16/2011 | \$7,609.80 |
| Totals: 5 Distributions | \$230,918.18 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$12.64 |
| Totals: 1 Distributions | \$12.64 |
| Grand Totals: 6 Distributions | \$230,930.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$101,786.20 | \$98,431.89 | \$3,354.31 | \$0.00 | \$5.57 | \$0.00 |
| 027 - Audit | \$1,899.07 | \$1,836.48 | \$62.59 | \$0.00 | \$0.10 | \$0.00 |
| 035 - Liability Insurance | \$31,903.19 | \$30,851.84 | \$1,051.35 | \$0.00 | \$1.75 | \$0.00 |
| 064 - Ambulance | \$95,329.72 | \$92,188.17 | \$3,141.55 | \$0.00 | \$5.22 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$230,918.18 | \$223,308.38 | \$7,609.80 | \$0.00 | \$12.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$157.64 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$69.43 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$227.07 | |

Final Settlement Sheet Kankakee County FD11 - PEMBROKE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$68,050.03 | |
| + | Supplements | \$56.44 | |
| - | Cancellations | \$467.22 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$264.36 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4,979.12 | |
| | Adjusted Amount Due | \$72,882.73 | |
| + | Prior Year Real Estate Tax | \$132.93 | |
| + | Prior Year Mobile Home Tax | \$0.90 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$73,016.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$63,269.27 |
| | Railroad | \$0.00 |
| | Mobile Home | \$150.62 |
| | Misc. Adjustments | \$4,979.12 |
| | Prior Year Real Estate | \$132.93 |
| | Prior Year Mobile Home | \$0.90 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$68,532.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$10,755.79 |
| | Forfeited Tax | \$424.94 |
| | Total | \$79,713.57 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$25,351.18 |
| 08/01/2011 | \$3,738.48 |
| 09/08/2011 | \$14,026.18 |
| 10/07/2011 | \$4,835.91 |
| 11/16/2011 | \$20,581.09 |
| Totals: 5 Distributions | \$68,532.84 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$3.75 |
| Totals: 1 Distributions | \$3.75 |
| Grand Totals: 6 Distributions | \$68,536.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$40,018.26 | \$28,000.37 | \$12,017.89 | \$0.00 | \$2.20 | \$0.00 |
| 027 - Audit | \$611.92 | \$428.16 | \$183.76 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$979.06 | \$685.05 | \$294.01 | \$0.00 | \$0.05 | \$0.00 |
| 064 - Ambulance | \$26,923.60 | \$18,838.17 | \$8,085.43 | \$0.00 | \$1.47 | \$0.00 |
| Totals | \$68,532.84 | \$47,951.75 | \$20,581.09 | \$0.00 | \$3.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$3,648.66 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$25.76 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,304.70 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$4,979.12 | |

**Final Settlement Sheet
Kankakee County
FD12 - PILOT FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$302,595.43 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$799.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$301,795.71 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$301,795.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$295,540.16 |
| + | Railroad | \$6,103.12 |
| + | 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 | \$301,643.28 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$228.27 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$301,871.55 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.52 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$171,165.61 |
| 08/01/2011 | \$5,241.00 |
| 09/08/2011 | \$103,031.40 |
| 10/07/2011 | \$14,260.47 |
| 11/16/2011 | \$7,944.80 |
| Totals: 5 Distributions | \$301,643.28 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$16.52 |
| Totals: 1 Distributions | \$16.52 |
| Grand Totals: 6 Distributions | \$301,659.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$188,527.05 | \$183,561.55 | \$4,965.50 | \$0.00 | \$10.32 | \$0.00 |
| 064 - Ambulance | \$113,116.23 | \$110,136.93 | \$2,979.30 | \$0.00 | \$6.20 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$301,643.28 | \$293,698.48 | \$7,944.80 | \$0.00 | \$16.52 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$38,449.64 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$42.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.96 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$38,412.60 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$38,412.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$34,992.15 |
| | Railroad | \$3,389.10 |
| | Mobile Home | \$4.96 |
| | 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 | \$38,386.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$108.47 |
| | Forfeited Tax | \$0.00 |
| | Total | \$38,494.68 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$23,189.57 |
| 08/01/2011 | \$640.98 |
| 09/08/2011 | \$12,258.52 |
| 10/07/2011 | \$1,032.91 |
| 11/16/2011 | \$1,264.23 |
| Totals: 5 Distributions | \$38,386.21 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$2.10 |
| Totals: 1 Distributions | \$2.10 |
| Grand Totals: 6 Distributions | \$38,388.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,451.22 | \$15,909.40 | \$541.82 | \$0.00 | \$0.90 | \$0.00 |
| 035 - Liability Insurance | \$6,580.51 | \$6,363.79 | \$216.72 | \$0.00 | \$0.36 | \$0.00 |
| 064 - Ambulance | \$15,354.48 | \$14,848.79 | \$505.69 | \$0.00 | \$0.84 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,386.21 | \$37,121.98 | \$1,264.23 | \$0.00 | \$2.10 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$159,991.83 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$407.66 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$181.53 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$376.22 | |
| | Adjusted Amount Due | \$160,141.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$13.33 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$160,155.25 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$154,703.11 |
| + | Railroad | \$4,405.54 |
| + | Mobile Home | \$141.83 |
| + | Misc. Adjustments | \$376.22 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$13.33 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$159,640.03 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$749.39 |
| + | Forfeited Tax | \$31.25 |
| | Total | \$160,420.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$83,305.56 |
| 08/01/2011 | \$3,698.67 |
| 09/08/2011 | \$49,657.21 |
| 10/07/2011 | \$14,943.74 |
| 11/16/2011 | \$8,034.85 |
| Totals: 5 Distributions | \$159,640.03 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.74 |
| Totals: 1 Distributions | \$8.74 |
| Grand Totals: 6 Distributions | \$159,648.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$97,241.05 | \$92,346.78 | \$4,894.27 | \$0.00 | \$5.32 | \$0.00 |
| 062 - Workers' Compensation | \$19,004.82 | \$18,048.32 | \$956.50 | \$0.00 | \$1.04 | \$0.00 |
| 064 - Ambulance | \$43,394.16 | \$41,210.08 | \$2,184.08 | \$0.00 | \$2.38 | \$0.00 |
| Totals | \$159,640.03 | \$151,605.18 | \$8,034.85 | \$0.00 | \$8.74 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$165.10 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$23.26 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$187.86 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$376.22 | |

Final Settlement Sheet

**Kankakee County
FD15 - SALINA FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$76,375.28 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$144.80 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19.07 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$15.72 | |
| | Adjusted Amount Due | \$76,265.27 | |
| + | Prior Year Real Estate Tax | \$61.13 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$76,326.40 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$76,214.11 |
| | Railroad | \$0.00 |
| | Mobile Home | \$19.07 |
| | Misc. Adjustments | \$15.72 |
| | Prior Year Real Estate | \$61.13 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$76,310.03 |
| | Hold Back | \$0.00 |
| | County Trustee | \$511.05 |
| | Forfeited Tax | \$0.00 |
| | Total | \$76,821.08 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$41,480.43 |
| 08/01/2011 | \$1,279.85 |
| 09/08/2011 | \$27,439.07 |
| 10/07/2011 | \$3,302.72 |
| 11/16/2011 | \$2,807.96 |
| Totals: 5 Distributions | \$76,310.03 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.18 |
| Totals: 1 Distributions | \$4.18 |
| Grand Totals: 6 Distributions | \$76,314.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$70,790.75 | \$68,185.86 | \$2,604.89 | \$0.00 | \$3.88 | \$0.00 |
| 027 - Audit | \$719.91 | \$693.43 | \$26.48 | \$0.00 | \$0.04 | \$0.00 |
| 035 - Liability Insurance | \$4,799.37 | \$4,622.78 | \$176.59 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$76,310.03 | \$73,502.07 | \$2,807.96 | \$0.00 | \$4.18 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$15.72 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$15.72 | |

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$225,001.70 | |
| + | Supplements | \$36.58 | |
| - | Cancellations | \$476.20 | |
| - | Abatements/Refunds | \$89.56 | |
| + | Mobile Home | \$70.98 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$393.62 | |
| | Adjusted Amount Due | \$224,937.12 | |
| + | Prior Year Real Estate Tax | (\$469.38) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$224,467.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$222,226.06 |
| | Railroad | \$1,689.68 |
| | Mobile Home | \$61.99 |
| | Misc. Adjustments | \$393.62 |
| | Prior Year Real Estate | (\$469.38) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$89.56 |
| | Total Collected | \$223,812.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3,163.30 |
| | Forfeited Tax | \$903.22 |
| | Total | \$227,878.93 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$108,632.14 |
| 08/01/2011 | \$5,701.99 |
| 09/08/2011 | \$79,050.05 |
| 10/07/2011 | \$14,669.15 |
| 11/16/2011 | \$15,759.08 |
| Totals: 5 Distributions | \$223,812.41 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$12.25 |
| Totals: 1 Distributions | \$12.25 |
| Grand Totals: 6 Distributions | \$223,824.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$223,812.41 | \$208,053.33 | \$15,759.08 | \$0.00 | \$12.25 | \$0.00 |
| 005 - IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$223,812.41 | \$208,053.33 | \$15,759.08 | \$0.00 | \$12.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$92.15 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$92.99 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6.87 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.60 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.48 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.02 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$16.34 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$13.44 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.05 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$161.09 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.59 | B. TAX COLL - FY 11 by TBA |
| | Totals | 11 entries | \$393.62 | |

Final Settlement Sheet

Kankakee County

7/5/2018 11:59

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------------|------------------|---------------------|----------------|-------------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$53.18 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$2.49 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.08 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.23 | | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$7.82 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.08 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.08 | | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.16 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$16.12 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$9.32 | | Sales in Error by TBA |
| Totals 11 entries | | | \$89.56 | | |

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$4,968.86 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$4,968.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$4,968.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$4,968.86 |
| | 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 |
| | Total Collected | \$4,968.86 |
| | Hold Back | \$0.00 |
| | County Trustee | \$6.10 |
| | Forfeited Tax | \$0.00 |
| | Total | \$4,974.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,331.74 |
| 08/01/2011 | \$12.30 |
| 09/08/2011 | \$1,087.36 |
| 10/07/2011 | \$451.99 |
| 11/16/2011 | \$85.47 |
| Totals: 5 Distributions | \$4,968.86 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.27 |
| Totals: 1 Distributions | \$0.27 |
| Grand Totals: 6 Distributions | \$4,969.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,968.86 | \$4,883.39 | \$85.47 | \$0.00 | \$0.27 | \$0.00 |
| Totals | \$4,968.86 | \$4,883.39 | \$85.47 | \$0.00 | \$0.27 | \$0.00 |

Final Settlement Sheet

Kankakee County

H - Little Beaver

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$5,032.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$5,032.00

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

Total Amount Due \$5,032.00

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| | Real Estate | \$5,018.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$5,018.00

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$58.50 |
| + | Forfeited Tax | \$0.00 |

Total \$5,076.50

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.27 |
| | Township Interest | \$0.00 |

Total Interest \$0.27

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 07/01/2011 | \$3,472.90 |
| 08/01/2011 | \$13.78 |
| 09/08/2011 | \$1,002.33 |
| 10/07/2011 | \$488.46 |
| 11/16/2011 | \$40.53 |

Totals: 5 Distributions \$5,018.00

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/16/2011 | \$0.27 |

Totals: 1 Distributions \$0.27

Grand Totals: 6 Distributions \$5,018.27

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,018.00 | \$4,977.47 | \$40.53 | \$0.00 | \$0.27 | \$0.00 |
| Totals | \$5,018.00 | \$4,977.47 | \$40.53 | \$0.00 | \$0.27 | \$0.00 |

Final Settlement Sheet
Kankakee County
I - Raymond

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,428.52 | | | Real Estate | \$3,428.52 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,428.52 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$3,428.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | \$0.00 |
| | Total Amount Due | \$3,428.52 | + | | Forfeited Tax | \$0.00 |
| | | | | | Total | \$3,428.52 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$2,855.27 |
| 08/01/2011 | \$77.33 |
| 09/08/2011 | \$365.59 |
| 10/07/2011 | \$126.42 |
| 11/16/2011 | \$3.91 |
| Totals: 5 Distributions | \$3,428.52 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.19 |
| Totals: 1 Distributions | \$0.19 |
| Grand Totals: 6 Distributions | \$3,428.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$3,428.52 | \$3,424.61 | \$3.91 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$3,428.52 | \$3,424.61 | \$3.91 | \$0.00 | \$0.19 | \$0.00 |

Final Settlement Sheet

Kankakee County

J - Manteno #9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Kankakee County

K - Manteno #10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$538.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$538.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$538.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$538.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$538.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$538.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2011 | \$278.00 |
| 09/08/2011 | \$127.40 |
| 10/07/2011 | \$2.52 |
| 11/16/2011 | \$130.08 |
| Totals: 4 Distributions | \$538.00 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.03 |
| Totals: 1 Distributions | \$0.03 |
| Grand Totals: 5 Distributions | \$538.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$538.00 | \$407.92 | \$130.08 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$538.00 | \$407.92 | \$130.08 | \$0.00 | \$0.03 | \$0.00 |

Final Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$753,527.97 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,350.95 | |
| - | Abatements/Refunds | \$207.67 | |
| + | Mobile Home | \$1,773.13 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$517.18 | |
| | Adjusted Amount Due | \$754,259.66 | |
| + | Prior Year Real Estate Tax | \$104.88 | |
| + | Prior Year Mobile Home Tax | \$6.64 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$754,371.18 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$751,980.94 |
| | Railroad | \$0.00 |
| | Mobile Home | \$1,354.79 |
| | Misc. Adjustments | \$517.18 |
| | Prior Year Real Estate | \$104.88 |
| | Prior Year Mobile Home | \$6.64 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$207.67 |
| | Total Collected | \$753,756.76 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,031.57 |
| | Forfeited Tax | \$247.02 |
| | Total | \$755,035.35 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$41.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$41.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$385,931.36 |
| 08/01/2011 | \$17,163.72 |
| 09/08/2011 | \$286,756.96 |
| 10/07/2011 | \$35,535.98 |
| 11/16/2011 | \$28,368.74 |
| Totals: 5 Distributions | \$753,756.76 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$41.27 |
| Totals: 1 Distributions | \$41.27 |
| Grand Totals: 6 Distributions | \$753,798.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$604,038.84 | \$581,304.95 | \$22,733.89 | \$0.00 | \$33.08 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$103,254.12 | \$99,367.99 | \$3,886.13 | \$0.00 | \$5.65 | \$0.00 |
| 027 - Audit | \$5,162.47 | \$4,968.19 | \$194.28 | \$0.00 | \$0.28 | \$0.00 |
| 035 - Liability Insurance | \$5,162.47 | \$4,968.19 | \$194.28 | \$0.00 | \$0.28 | \$0.00 |
| 047 - Social Security | \$36,138.86 | \$34,778.70 | \$1,360.16 | \$0.00 | \$1.98 | \$0.00 |
| Totals | \$753,756.76 | \$725,388.02 | \$28,368.74 | \$0.00 | \$41.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$41.25 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$355.06 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$120.87 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$517.18 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$54.44 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$67.08 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$21.08 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals 4 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|-------------------|-----------------------|
| \$65.07 | | Sales in Error by TBA |
| \$207.67 | | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$647,478.20 | |
| + | Supplements | \$33.04 | |
| - | Cancellations | \$1,514.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$347.46 | |
| | Adjusted Amount Due | \$646,343.98 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$646,343.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$644,996.02 |
| | Railroad | \$880.92 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$347.46 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$646,224.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$605.19 |
| | Forfeited Tax | \$105.56 |
| | Total | \$646,935.15 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$35.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$35.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$331,713.41 |
| 08/01/2011 | \$10,673.97 |
| 09/08/2011 | \$251,026.28 |
| 10/07/2011 | \$32,643.09 |
| 11/16/2011 | \$20,167.65 |
| Totals: 5 Distributions | \$646,224.40 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$35.38 |
| Totals: 1 Distributions | \$35.38 |
| Grand Totals: 6 Distributions | \$646,259.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$567,822.53 | \$550,101.66 | \$17,720.87 | \$0.00 | \$31.09 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$47,516.23 | \$46,033.32 | \$1,482.91 | \$0.00 | \$2.60 | \$0.00 |
| 005 - IMRF | \$9,503.37 | \$9,206.79 | \$296.58 | \$0.00 | \$0.52 | \$0.00 |
| 027 - Audit | \$4,751.69 | \$4,603.41 | \$148.28 | \$0.00 | \$0.26 | \$0.00 |
| 035 - Liability Insurance | \$16,630.58 | \$16,111.57 | \$519.01 | \$0.00 | \$0.91 | \$0.00 |
| Totals | \$646,224.40 | \$626,056.75 | \$20,167.65 | \$0.00 | \$35.38 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$347.46 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$347.46 | |

Final Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$58,132.51 |
| + Supplements | \$10.37 |
| - Cancellations | \$36.26 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$247.28 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$79.54 |
| Adjusted Amount Due | \$58,433.44 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$58,433.44 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$55,927.68 |
| Railroad | \$2,137.14 |
| Mobile Home | \$218.74 |
| Misc. Adjustments | \$79.54 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$58,363.10 |
| + Hold Back | \$0.00 |
| + County Trustee | \$76.57 |
| + Forfeited Tax | \$15.96 |
| Total | \$58,455.63 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$32,829.63 |
| 08/01/2011 | \$1,006.66 |
| 09/08/2011 | \$19,592.49 |
| 10/07/2011 | \$2,616.42 |
| 11/16/2011 | \$2,317.90 |
| Totals: 5 Distributions | \$58,363.10 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$3.20 |
| Totals: 1 Distributions | \$3.20 |
| Grand Totals: 6 Distributions | \$58,366.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$58,363.10 | \$56,045.20 | \$2,317.90 | \$0.00 | \$3.20 | \$0.00 |
| Totals | \$58,363.10 | \$56,045.20 | \$2,317.90 | \$0.00 | \$3.20 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$55.22 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$24.32 | B. TAX COLL - FY 11 by TBA |
| Totals | 2 entries | | \$79.54 | |

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$61,663.82 |
| + Supplements | \$0.00 |
| - Cancellations | \$205.18 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$307.73 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$26.93 |
| Adjusted Amount Due | \$61,793.30 |
| + Prior Year Real Estate Tax | \$30.04 |
| + Prior Year Mobile Home Tax | \$2.20 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$61,825.54 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$61,449.42 |
| Railroad | \$0.00 |
| Mobile Home | \$275.09 |
| Misc. Adjustments | \$26.93 |
| Prior Year Real Estate | \$30.04 |
| Prior Year Mobile Home | \$2.20 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$61,783.68 |
| + Hold Back | \$0.00 |
| + County Trustee | \$457.87 |
| + Forfeited Tax | \$33.53 |
| Total | \$62,275.08 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$33,688.27 |
| 08/01/2011 | \$1,418.55 |
| 09/08/2011 | \$21,187.37 |
| 10/07/2011 | \$2,830.52 |
| 11/16/2011 | \$2,658.97 |
| Totals: 5 Distributions | \$61,783.68 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$3.38 |
| Totals: 1 Distributions | \$3.38 |
| Grand Totals: 6 Distributions | \$61,787.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$52,957.46 | \$50,678.29 | \$2,279.17 | \$0.00 | \$2.90 | \$0.00 |
| 005 - IMRF | \$3,530.50 | \$3,378.56 | \$151.94 | \$0.00 | \$0.19 | \$0.00 |
| 027 - Audit | \$588.42 | \$563.11 | \$25.31 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$1,765.22 | \$1,689.27 | \$75.95 | \$0.00 | \$0.10 | \$0.00 |
| 047 - Social Security | \$2,353.66 | \$2,252.37 | \$101.29 | \$0.00 | \$0.13 | \$0.00 |
| 060 - Unemployment Insurance | \$588.42 | \$563.11 | \$25.31 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$61,783.68 | \$59,124.71 | \$2,658.97 | \$0.00 | \$3.38 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$5.19 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$21.74 | B. TAX COLL - FY 11 by TBA |
| Totals | 2 entries | | \$26.93 | |

Final Settlement Sheet

Kankakee County

LY05 - MANTENO LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$429,898.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$105.98 | |
| - | Abatements/Refunds | \$694.90 | |
| + | Mobile Home | \$2,297.13 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$108.98 | |
| | Adjusted Amount Due | \$431,504.22 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$431,504.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$428,865.48 |
| | Railroad | \$804.98 |
| | Mobile Home | \$2,204.04 |
| | Misc. Adjustments | \$108.98 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$694.90 |
| | Total Collected | \$431,288.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$423.19 |
| | Forfeited Tax | (\$0.95) |
| | Total | \$431,710.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$23.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$23.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$218,280.57 |
| 08/01/2011 | \$7,971.87 |
| 09/08/2011 | \$178,350.32 |
| 10/07/2011 | \$13,305.52 |
| 11/16/2011 | \$13,380.30 |
| Totals: 5 Distributions | \$431,288.58 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$23.61 |
| Totals: 1 Distributions | \$23.61 |
| Grand Totals: 6 Distributions | \$431,312.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$422,940.99 | \$409,819.65 | \$13,121.34 | \$0.00 | \$23.15 | \$0.00 |
| 047 - Social Security | \$8,347.59 | \$8,088.63 | \$258.96 | \$0.00 | \$0.46 | \$0.00 |
| Totals | \$431,288.58 | \$417,908.28 | \$13,380.30 | \$0.00 | \$23.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$55.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$16.73 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$29.54 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.73 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6.53 | B. TAX COLL - FY 11 by TBA |
| | Totals 5 entries | | \$108.98 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------------|-----------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$539.63 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$143.29 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$11.98 | Refund Prior Years by TBA |
| | Totals 3 entries | | \$694.90 | |

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$18,577.59 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$35.48 | |
| - | Abatements/Refunds | \$63.19 | |
| + | Mobile Home | \$3.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$211.83 | |
| | Adjusted Amount Due | \$18,693.95 | |
| + | Prior Year Real Estate Tax | (\$313.49) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$18,380.46 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$17,268.09 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.20 |
| | Misc. Adjustments | \$211.83 |
| | Prior Year Real Estate | (\$313.49) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$63.19 |
| | Total Collected | \$17,106.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,982.28 |
| | Forfeited Tax | \$207.57 |
| | Total | \$20,296.29 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$7,997.72 |
| 08/01/2011 | \$257.47 |
| 09/08/2011 | \$4,174.03 |
| 10/07/2011 | \$1,484.53 |
| 11/16/2011 | \$3,192.69 |
| Totals: 5 Distributions | \$17,106.44 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.94 |
| Totals: 1 Distributions | \$0.94 |
| Grand Totals: 6 Distributions | \$17,107.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,588.24 | \$9,425.43 | \$2,162.81 | \$0.00 | \$0.64 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$953.15 | \$775.26 | \$177.89 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance | \$2,708.94 | \$2,203.36 | \$505.58 | \$0.00 | \$0.15 | \$0.00 |
| 047 - Social Security | \$1,856.11 | \$1,509.70 | \$346.41 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$17,106.44 | \$13,913.75 | \$3,192.69 | \$0.00 | \$0.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$134.22 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$77.61 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$211.83 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$63.19 | Refund Prior Years by TBA |
| | Totals | 1 entries | \$63.19 | |

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$91,600.36 | |
| + | Supplements | \$21.49 | |
| - | Cancellations | \$231.82 | |
| - | Abatements/Refunds | \$5.15 | |
| + | Mobile Home | \$44.84 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$33.77 | |
| | Adjusted Amount Due | \$91,463.49 | |
| + | Prior Year Real EstateTax | (\$12.55) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$91,450.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$89,298.00 |
| | Railroad | \$2,057.46 |
| | Mobile Home | \$38.95 |
| | Misc. Adjustments | \$33.77 |
| | Prior Year Real Estate | (\$12.55) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$5.15 |
| | Total Collected | \$91,410.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$434.59 |
| | Forfeited Tax | \$13.10 |
| | Total | \$91,858.17 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$48,245.97 |
| 08/01/2011 | \$2,696.75 |
| 09/08/2011 | \$30,353.60 |
| 10/07/2011 | \$6,425.51 |
| 11/16/2011 | \$3,688.65 |
| Totals: 5 Distributions | \$91,410.48 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$5.00 |
| Totals: 1 Distributions | \$5.00 |
| Grand Totals: 6 Distributions | \$91,415.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$91,410.48 | \$87,721.83 | \$3,688.65 | \$0.00 | \$5.00 | \$0.00 |
| Totals | \$91,410.48 | \$87,721.83 | \$3,688.65 | \$0.00 | \$5.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$24.72 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.41 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.84 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.80 | B. TAX COLL - FY11 by TBA |
| | Totals | 4 entries | \$33.77 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$5.15 | Sales in Error by TBA |
| | Totals | 1 entries | \$5.15 | |

Final Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$21,722.29 |
| + Supplements | \$13.61 |
| - Cancellations | \$135.06 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$92.61 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,337.53 |
| Adjusted Amount Due | \$23,030.98 |
| + Prior Year Real Estate Tax | \$29.64 |
| + Prior Year Mobile Home Tax | \$4.36 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$23,064.98 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$20,355.05 |
| Railroad | \$0.00 |
| Mobile Home | \$52.44 |
| Misc. Adjustments | \$1,337.53 |
| Prior Year Real Estate | \$29.64 |
| Prior Year Mobile Home | \$4.36 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$21,779.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$10,242.54 |
| + Forfeited Tax | \$328.08 |
| Total | \$32,349.64 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.19 |
| Township Interest | \$0.00 |
| Total Interest | \$1.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$8,733.84 |
| 08/01/2011 | \$1,050.20 |
| 09/08/2011 | \$4,565.87 |
| 10/07/2011 | \$1,496.12 |
| 11/16/2011 | \$5,932.99 |
| Totals: 5 Distributions | \$21,779.02 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.19 |
| Totals: 1 Distributions | \$1.19 |
| Grand Totals: 6 Distributions | \$21,780.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 016 - Library | \$21,779.02 | \$15,846.03 | \$5,932.99 | \$0.00 | \$1.19 | \$0.00 |
| Totals | \$21,779.02 | \$15,846.03 | \$5,932.99 | \$0.00 | \$1.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$60.00 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$32.89 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$879.64 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6.21 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$44.23 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$314.56 | B. TAX COLL - FY 11 by TBA |
| Totals | 6 entries | | \$1,337.53 | |

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$6,422.24 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$6,422.24 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,422.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$6,422.24 |
| | 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 |
| | Total Collected | \$6,422.24 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$6,422.24 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.35 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,910.62 |
| 09/08/2011 | \$949.66 |
| 10/07/2011 | \$18.80 |
| 11/16/2011 | \$1,543.16 |
| Totals: 4 Distributions | \$6,422.24 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.35 |
| Totals: 1 Distributions | \$0.35 |
| Grand Totals: 5 Distributions | \$6,422.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$6,422.24 | \$4,879.08 | \$1,543.16 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$6,422.24 | \$4,879.08 | \$1,543.16 | \$0.00 | \$0.35 | \$0.00 |

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$161,248.13 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$13.27 | |
| - | Abatements/Refunds | \$264.49 | |
| + | Mobile Home | \$829.74 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$35.11 | |
| | Adjusted Amount Due | \$161,835.22 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$161,835.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$160,881.80 |
| | Railroad | \$306.42 |
| | Mobile Home | \$804.20 |
| | Misc. Adjustments | \$35.11 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$264.49 |
| | Total Collected | \$161,763.04 |
| | Hold Back | \$0.00 |
| | County Trustee | \$154.84 |
| | Forfeited Tax | (\$4.00) |
| | Total | \$161,913.88 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.86 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$81,689.38 |
| 08/01/2011 | \$2,989.11 |
| 09/08/2011 | \$67,078.56 |
| 10/07/2011 | \$5,039.97 |
| 11/16/2011 | \$4,966.02 |
| Totals: 5 Distributions | \$161,763.04 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.86 |
| Totals: 1 Distributions | \$8.86 |
| Grand Totals: 6 Distributions | \$161,771.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - Assessing | \$161,763.04 | \$156,797.02 | \$4,966.02 | \$0.00 | \$8.86 | \$0.00 |
| Totals | \$161,763.04 | \$156,797.02 | \$4,966.02 | \$0.00 | \$8.86 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$21.11 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$11.24 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.28 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$2.48 | B. TAX COLL - FY 11 by TBA |
| | Totals | 4 entries | \$35.11 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$205.39 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$54.54 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$4.56 | Refund Prior Years by TBA |
| | Totals | 3 entries | \$264.49 | |

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$19,967.59 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$66.44 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$99.65 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8.72 | |
| | Adjusted Amount Due | \$20,009.52 | |
| + | Prior Year Real Estate Tax | \$9.48 | |
| + | Prior Year Mobile Home Tax | \$0.71 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,019.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$19,898.16 |
| | Railroad | \$0.00 |
| | Mobile Home | \$89.07 |
| | Misc. Adjustments | \$8.72 |
| | Prior Year Real Estate | \$9.48 |
| | Prior Year Mobile Home | \$0.71 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,006.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$146.04 |
| | Forfeited Tax | \$10.86 |
| | Total | \$20,163.04 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$10,908.78 |
| 08/01/2011 | \$459.31 |
| 09/08/2011 | \$6,860.50 |
| 10/07/2011 | \$916.53 |
| 11/16/2011 | \$861.02 |
| Totals: 5 Distributions | \$20,006.14 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.10 |
| Totals: 1 Distributions | \$1.10 |
| Grand Totals: 6 Distributions | \$20,007.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - Assessing | \$20,006.14 | \$19,145.12 | \$861.02 | \$0.00 | \$1.10 | \$0.00 |
| Totals | \$20,006.14 | \$19,145.12 | \$861.02 | \$0.00 | \$1.10 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$1.68 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$7.04 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$8.72 | |

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$30,813.47 | |
| + | Supplements | \$5.32 | |
| - | Cancellations | \$57.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$30.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9.13 | |
| | Adjusted Amount Due | \$30,800.58 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.63 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$30,803.21 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$30,349.88 |
| | Railroad | \$378.58 |
| | Mobile Home | \$23.42 |
| | Misc. Adjustments | \$9.13 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$2.63 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$30,763.64 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13.03 |
| | Forfeited Tax | \$3.04 |
| | Total | \$30,779.71 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$16,806.94 |
| 08/01/2011 | \$557.36 |
| 09/08/2011 | \$10,079.92 |
| 10/07/2011 | \$2,172.23 |
| 11/16/2011 | \$1,147.19 |
| Totals: 5 Distributions | \$30,763.64 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.68 |
| Totals: 1 Distributions | \$1.68 |
| Grand Totals: 6 Distributions | \$30,765.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - Assessing | \$30,763.64 | \$29,616.45 | \$1,147.19 | \$0.00 | \$1.68 | \$0.00 |
| Totals | \$30,763.64 | \$29,616.45 | \$1,147.19 | \$0.00 | \$1.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$3.16 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.87 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$4.10 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$9.13 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,520.62 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,520.62 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,520.62 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,520.62 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,520.62 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,520.62 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$2,889.83 |
| 09/08/2011 | \$1,559.60 |
| 10/07/2011 | \$69.05 |
| 11/16/2011 | \$2.14 |
| Totals: 4 Distributions | \$4,520.62 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.25 |
| Totals: 1 Distributions | \$0.25 |
| Grand Totals: 5 Distributions | \$4,520.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$4,520.62 | \$4,518.48 | \$2.14 | \$0.00 | \$0.25 | \$0.00 |
| Totals | \$4,520.62 | \$4,518.48 | \$2.14 | \$0.00 | \$0.25 | \$0.00 |

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$386,223.82 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$386,223.82 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$386,223.82 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$386,223.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$386,223.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$38,045.92 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$424,269.74 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$84,162.11 |
| 09/08/2011 | \$72,310.23 |
| 10/07/2011 | \$109,908.55 |
| 11/16/2011 | \$119,842.93 |
| Totals: 4 Distributions | \$386,223.82 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$21.15 |
| Totals: 1 Distributions | \$21.15 |
| Grand Totals: 5 Distributions | \$386,244.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$386,223.82 | \$266,380.89 | \$119,842.93 | \$0.00 | \$21.15 | \$0.00 |
| Totals | \$386,223.82 | \$266,380.89 | \$119,842.93 | \$0.00 | \$21.15 | \$0.00 |

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| 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 |
| Adjusted Amount Due | \$18,678.74 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$18,678.74 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$18,678.74 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$18,678.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$18,678.74 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.02 |
| Township Interest | \$0.00 |
| Total Interest | \$1.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$13,568.17 |
| 08/01/2011 | \$7.22 |
| 09/08/2011 | \$4,101.31 |
| 10/07/2011 | \$771.89 |
| 11/16/2011 | \$230.15 |
| Totals: 5 Distributions | \$18,678.74 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.02 |
| Totals: 1 Distributions | \$1.02 |
| Grand Totals: 6 Distributions | \$18,679.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,678.74 | \$18,448.59 | \$230.15 | \$0.00 | \$1.02 | \$0.00 |
| Totals | \$18,678.74 | \$18,448.59 | \$230.15 | \$0.00 | \$1.02 | \$0.00 |

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,063,561.06 |
| + Supplements | \$32.30 |
| - Cancellations | \$3,942.56 |
| - Abatements/Refunds | \$889.35 |
| + Mobile Home | \$3,237.13 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,346.42 |
| Adjusted Amount Due | \$2,063,345.00 |
| + Prior Year Real Estate Tax | (\$188.86) |
| + Prior Year Mobile Home Tax | \$12.41 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,063,168.55 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,055,477.54 |
| Railroad | \$3,639.26 |
| Mobile Home | \$2,474.90 |
| Misc. Adjustments | \$1,346.42 |
| Prior Year Real Estate | (\$188.86) |
| Prior Year Mobile Home | \$12.41 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$889.35 |
| Total Collected | \$2,061,872.32 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3,044.64 |
| + Forfeited Tax | \$680.03 |
| Total | \$2,065,596.99 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$112.89 |
| Township Interest | \$0.00 |
| Total Interest | \$112.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$1,055,617.50 |
| 08/01/2011 | \$41,461.15 |
| 09/08/2011 | \$791,898.00 |
| 10/07/2011 | \$97,580.37 |
| 11/16/2011 | \$75,315.30 |
| Totals: 5 Distributions | \$2,061,872.32 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$112.89 |
| Totals: 1 Distributions | \$112.89 |
| Grand Totals: 6 Distributions | \$2,061,985.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$472,832.78 | \$455,561.25 | \$17,271.53 | \$0.00 | \$25.89 | \$0.00 |
| 003 - Bonds and Interest | \$294,552.89 | \$283,793.60 | \$10,759.29 | \$0.00 | \$16.13 | \$0.00 |
| 005 - IMRF | \$93,017.23 | \$89,619.55 | \$3,397.68 | \$0.00 | \$5.09 | \$0.00 |
| 014 - Police Protection | \$54,260.24 | \$52,278.23 | \$1,982.01 | \$0.00 | \$2.97 | \$0.00 |
| 027 - Audit | \$38,757.00 | \$37,341.30 | \$1,415.70 | \$0.00 | \$2.12 | \$0.00 |
| 035 - Liability Insurance | \$108,520.44 | \$104,556.47 | \$3,963.97 | \$0.00 | \$5.94 | \$0.00 |
| 047 - Social Security | \$93,017.23 | \$89,619.55 | \$3,397.68 | \$0.00 | \$5.09 | \$0.00 |
| 122 - Recreational Programs | \$503,841.17 | \$485,437.06 | \$18,404.11 | \$0.00 | \$27.59 | \$0.00 |
| 123 - Aquarium & Museum | \$209,288.29 | \$201,643.48 | \$7,644.81 | \$0.00 | \$11.46 | \$0.00 |
| 125 - Paving & Lighting | \$38,757.00 | \$37,341.30 | \$1,415.70 | \$0.00 | \$2.12 | \$0.00 |
| 126 - Recreation Programs-Handicapped | \$155,028.05 | \$149,365.23 | \$5,662.82 | \$0.00 | \$8.49 | \$0.00 |
| Totals | \$2,061,872.32 | \$1,986,557.02 | \$75,315.30 | \$0.00 | \$112.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$1.25 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$75.15 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$339.79 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$63.12 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$646.90 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$220.21 | B. TAX COLL - FY 11 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> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| Totals 7 entries | | | \$1,346.42 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$99.19 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$122.22 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$510.98 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$38.41 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$118.55 | Sales in Error by TBA |
| Totals 5 entries | | | \$889.35 | |

Final Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,999,471.69 | |
| + | Supplements | \$326.12 | |
| - | Cancellations | \$4,245.20 | |
| - | Abatements/Refunds | \$798.42 | |
| + | Mobile Home | \$632.70 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3,508.86 | |
| | Adjusted Amount Due | \$1,998,895.75 | |
| + | Prior Year Real Estate Tax | (\$4,351.98) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,994,543.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,974,743.30 |
| | Railroad | \$15,049.30 |
| | Mobile Home | \$552.71 |
| | Misc. Adjustments | \$3,508.86 |
| | Prior Year Real Estate | (\$4,351.98) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$798.42 |
| | Total Collected | \$1,988,703.77 |
| | Hold Back | \$0.00 |
| | County Trustee | \$40,362.11 |
| | Forfeited Tax | \$11,490.51 |
| | Total | \$2,040,556.39 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$108.88 |
| | Township Interest | \$0.00 |
| | Total Interest | \$108.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$965,169.95 |
| 08/01/2011 | \$50,807.63 |
| 09/08/2011 | \$701,576.02 |
| 10/07/2011 | \$130,654.13 |
| 11/16/2011 | \$140,496.04 |
| Totals: 5 Distributions | \$1,988,703.77 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$108.88 |
| Totals: 1 Distributions | \$108.88 |
| Grand Totals: 6 Distributions | \$1,988,812.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$378,080.42 | \$351,370.17 | \$26,710.25 | \$0.00 | \$20.69 | \$0.00 |
| 003 - Bonds and Interest | \$604,929.89 | \$562,193.40 | \$42,736.49 | \$0.00 | \$33.12 | \$0.00 |
| 005 - IMRF | \$37,807.25 | \$35,136.28 | \$2,670.97 | \$0.00 | \$2.07 | \$0.00 |
| 014 - Police Protection | \$22,685.14 | \$21,082.48 | \$1,602.66 | \$0.00 | \$1.24 | \$0.00 |
| 027 - Audit | \$18,904.62 | \$17,569.07 | \$1,335.55 | \$0.00 | \$1.04 | \$0.00 |
| 035 - Liability Insurance | \$253,313.15 | \$235,417.33 | \$17,895.82 | \$0.00 | \$13.87 | \$0.00 |
| 047 - Social Security | \$86,958.06 | \$80,814.71 | \$6,143.35 | \$0.00 | \$4.76 | \$0.00 |
| 122 - Recreational Programs | \$302,463.97 | \$281,095.77 | \$21,368.20 | \$0.00 | \$16.56 | \$0.00 |
| 123 - Aquarium & Museum | \$113,423.71 | \$105,410.68 | \$8,013.03 | \$0.00 | \$6.21 | \$0.00 |
| 125 - Paving & Lighting | \$18,904.62 | \$17,569.07 | \$1,335.55 | \$0.00 | \$1.04 | \$0.00 |
| 126 - Recreation Programs-Handicapped | \$151,232.94 | \$140,548.77 | \$10,684.17 | \$0.00 | \$8.28 | \$0.00 |
| Totals | \$1,988,703.77 | \$1,848,207.73 | \$140,496.04 | \$0.00 | \$108.88 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$821.46 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$829.00 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$61.21 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$32.11 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$13.21 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$9.11 | B. TAX COLL - FY 11 by TBA |

Final Settlement Sheet

Kankakee County

7/5/2018 11:59

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$145.65 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$119.72 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$27.22 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,436.03 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$14.14 | B. TAX COLL - FY 11 by TBA |
| Totals 11 entries | | | \$3,508.86 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$474.11 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$22.21 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.69 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$2.07 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$69.73 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.70 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.69 | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.42 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$143.72 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$83.08 | Sales in Error by TBA |
| Totals 11 entries | | | \$798.42 | |

Final Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$146,564.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$196.95 | |
| - | Abatements/Refunds | \$28.89 | |
| + | Mobile Home | \$9.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$146,348.63 | |
| + | Prior Year Real Estate Tax | \$65.96 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$146,414.59 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$144,361.52 |
| + | Railroad | \$1,966.98 |
| + | Mobile Home | \$9.95 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$65.96 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$28.89 |
| | Total Collected | \$146,375.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$261.38 |
| + | Forfeited Tax | \$2.14 |
| | Total | \$146,639.04 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$80,659.92 |
| 08/01/2011 | \$2,447.16 |
| 09/08/2011 | \$51,914.82 |
| 10/07/2011 | \$6,279.80 |
| 11/16/2011 | \$5,073.82 |
| Totals: 5 Distributions | \$146,375.52 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.01 |
| Totals: 1 Distributions | \$8.01 |
| Grand Totals: 6 Distributions | \$146,383.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$82,413.09 | \$79,556.38 | \$2,856.71 | \$0.00 | \$4.51 | \$0.00 |
| 122 - Recreational Programs | \$43,051.67 | \$41,559.37 | \$1,492.30 | \$0.00 | \$2.36 | \$0.00 |
| 126 - Recreation Programs-Handicapped | \$20,910.76 | \$20,185.95 | \$724.81 | \$0.00 | \$1.14 | \$0.00 |
| Totals | \$146,375.52 | \$141,301.70 | \$5,073.82 | \$0.00 | \$8.01 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$28.89 | Sales in Error by TBA |
| Totals | 1 entries | | \$28.89 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$115,450.15 | |
| + | Supplements | \$43.54 | |
| - | Cancellations | \$289.96 | |
| - | Abatements/Refunds | \$10.43 | |
| + | Mobile Home | \$25.18 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$18.35 | |
| | Adjusted Amount Due | \$115,236.83 | |
| + | Prior Year Real EstateTax | (\$24.63) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$115,212.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$113,278.55 |
| | Railroad | \$1,905.00 |
| | Mobile Home | \$23.27 |
| | Misc. Adjustments | \$18.35 |
| | Prior Year Real Estate | (\$24.63) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$10.43 |
| | Total Collected | \$115,190.11 |
| | Hold Back | \$0.00 |
| | County Trustee | \$277.79 |
| | Forfeited Tax | \$17.10 |
| | Total | \$115,485.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$59,349.94 |
| 08/01/2011 | \$3,870.35 |
| 09/08/2011 | \$39,081.89 |
| 10/07/2011 | \$8,490.26 |
| 11/16/2011 | \$4,397.67 |
| Totals: 5 Distributions | \$115,190.11 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$6.31 |
| Totals: 1 Distributions | \$6.31 |
| Grand Totals: 6 Distributions | \$115,196.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$59,810.13 | \$57,526.76 | \$2,283.37 | \$0.00 | \$3.28 | \$0.00 |
| 003 - Bonds and Interest | \$10,337.62 | \$9,942.95 | \$394.67 | \$0.00 | \$0.57 | \$0.00 |
| 027 - Audit | \$2,953.60 | \$2,840.83 | \$112.77 | \$0.00 | \$0.16 | \$0.00 |
| 035 - Liability Insurance | \$13,291.22 | \$12,783.79 | \$507.43 | \$0.00 | \$0.73 | \$0.00 |
| 047 - Social Security | \$5,907.18 | \$5,681.65 | \$225.53 | \$0.00 | \$0.32 | \$0.00 |
| 122 - Recreational Programs | \$20,675.13 | \$19,885.81 | \$789.32 | \$0.00 | \$1.13 | \$0.00 |
| 125 - Paving & Lighting | \$2,215.23 | \$2,130.65 | \$84.58 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$115,190.11 | \$110,792.44 | \$4,397.67 | \$0.00 | \$6.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$6.92 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$7.79 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.64 | B. TAX COLL - FY11 by TBA |
| | Totals | 3 entries | \$18.35 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$10.43 | | Sales in Error by TBA |
| \$10.43 | | |

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$276,778.94 | |
| + | Supplements | \$63.98 | |
| - | Cancellations | \$439.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19.02 | |
| +/- | Road & Bridge Transfer | (\$29,241.26) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$247,180.77 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$247,180.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$242,284.11 |
| | Railroad | \$4,552.76 |
| | Mobile Home | \$10.04 |
| | 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 | \$246,846.91 |
| | Hold Back | \$0.00 |
| | County Trustee | \$104.03 |
| | Forfeited Tax | \$8.98 |
| | Total | \$246,959.92 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.52 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF GRANT PARK | \$29,276.10 | \$29,241.26 |
| Totals | \$29,276.10 | \$29,241.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$134,602.49 |
| 08/01/2011 | \$4,359.58 |
| 09/08/2011 | \$80,537.63 |
| 10/07/2011 | \$18,463.77 |
| 11/16/2011 | \$8,883.44 |
| Totals: 5 Distributions | \$246,846.91 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$13.52 |
| Totals: 1 Distributions | \$13.52 |
| Grand Totals: 6 Distributions | \$246,860.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$109,709.23 | \$105,768.54 | \$3,940.69 | \$0.00 | \$6.80 | \$0.00 |
| 008 - Joint Bridge | \$7,249.52 | \$6,988.23 | \$261.29 | \$0.00 | \$0.36 | \$0.00 |
| 009 - Permanent Road | \$89,411.43 | \$86,188.82 | \$3,222.61 | \$0.00 | \$4.38 | \$0.00 |
| 010 - Equipment & Building | \$27,185.85 | \$26,206.00 | \$979.85 | \$0.00 | \$1.33 | \$0.00 |
| 205 - IMRF Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 227 - Audit Road | \$1,208.16 | \$1,164.62 | \$43.54 | \$0.00 | \$0.06 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$8,457.96 | \$8,153.14 | \$304.82 | \$0.00 | \$0.41 | \$0.00 |
| 247 - Social Security Road & Bridge | \$3,624.76 | \$3,494.12 | \$130.64 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$246,846.91 | \$237,963.47 | \$8,883.44 | \$0.00 | \$13.52 | \$0.00 |

Final Settlement Sheet Kankakee County RD02 - SUMNER TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$93,790.45 |
| + Supplements | \$0.00 |
| - Cancellations | \$256.40 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$348.47 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$109.80 |
| Adjusted Amount Due | \$93,992.32 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$33.01 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$94,025.33 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$93,469.16 |
| Railroad | \$0.00 |
| Mobile Home | \$271.75 |
| Misc. Adjustments | \$109.80 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$33.01 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$93,883.72 |
| + Hold Back | \$0.00 |
| + County Trustee | \$46.51 |
| + Forfeited Tax | \$31.65 |
| Total | \$93,961.88 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.14 |
| Township Interest | \$0.00 |
| Total Interest | \$5.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$51,558.70 |
| 08/01/2011 | \$1,819.13 |
| 09/08/2011 | \$31,212.76 |
| 10/07/2011 | \$5,447.70 |
| 11/16/2011 | \$3,845.43 |
| Totals: 5 Distributions | \$93,883.72 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$5.14 |
| Totals: 1 Distributions | \$5.14 |
| Grand Totals: 6 Distributions | \$93,888.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$54,851.00 | \$52,604.32 | \$2,246.68 | \$0.00 | \$3.01 | \$0.00 |
| 008 - Joint Bridge | \$5,135.91 | \$4,925.56 | \$210.35 | \$0.00 | \$0.28 | \$0.00 |
| 009 - Permanent Road | \$28,555.48 | \$27,385.87 | \$1,169.61 | \$0.00 | \$1.56 | \$0.00 |
| 010 - Equipment & Building | \$5,341.33 | \$5,122.54 | \$218.79 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$93,883.72 | \$90,038.29 | \$3,845.43 | \$0.00 | \$5.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$38.04 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$22.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$49.31 | B. TAX COLL - FY 11 by TBA |
| Totals 3 entries | | | \$109.80 | |

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$904,302.18 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$81.90 | |
| - | Abatements/Refunds | \$1,631.87 | |
| + | Mobile Home | \$5,113.92 | |
| +/- | Road & Bridge Transfer | (\$132,096.38) | |
| + | Misc. Adjustments | \$201.30 | |
| | Adjusted Amount Due | \$775,807.25 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$775,807.25 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$769,945.72 |
| + | Railroad | \$1,890.40 |
| + | Mobile Home | \$4,956.50 |
| + | Misc. Adjustments | \$201.30 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1,631.87 |
| | Total Collected | \$775,362.05 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$900.98 |
| + | Forfeited Tax | (\$26.18) |
| | Total | \$776,236.85 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$42.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$42.45 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| VILLAGE OF MANTENO | \$132,277.40 | \$132,096.38 |
| Totals | \$132,277.40 | \$132,096.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$387,409.15 |
| 08/01/2011 | \$14,657.03 |
| 09/08/2011 | \$325,952.71 |
| 10/07/2011 | \$23,643.56 |
| 11/16/2011 | \$23,699.60 |
| Totals: 5 Distributions | \$775,362.05 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$42.45 |
| Totals: 1 Distributions | \$42.45 |
| Grand Totals: 6 Distributions | \$775,404.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$236,870.78 | \$229,527.48 | \$7,343.30 | \$0.00 | \$17.26 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$503,589.51 | \$488,293.34 | \$15,296.17 | \$0.00 | \$23.56 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$22,436.91 | \$21,755.41 | \$681.50 | \$0.00 | \$1.05 | \$0.00 |
| 247 - Social Security Road & Bridge | \$12,464.85 | \$12,086.22 | \$378.63 | \$0.00 | \$0.58 | \$0.00 |
| Totals | \$775,362.05 | \$751,662.45 | \$23,699.60 | \$0.00 | \$42.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$130.22 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$69.37 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1.71 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$201.30 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$1,267.23 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$336.50 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals 3 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|---------------------------|
| \$28.14 | | Refund Prior Years by TBA |
| \$1,631.87 | | |

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$77,842.46 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.70 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$13.60 |
| Adjusted Amount Due | \$77,860.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$77,860.76 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$77,842.46 |
| Railroad | \$0.00 |
| Mobile Home | \$4.70 |
| Misc. Adjustments | \$13.60 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$77,860.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$48.47 |
| + Forfeited Tax | \$0.00 |
| Total | \$77,909.23 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.26 |
| Township Interest | \$0.00 |
| Total Interest | \$4.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$43,570.11 |
| 08/01/2011 | \$968.53 |
| 09/08/2011 | \$27,642.34 |
| 10/07/2011 | \$3,219.13 |
| 11/16/2011 | \$2,460.65 |
| Totals: 5 Distributions | \$77,860.76 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.26 |
| Totals: 1 Distributions | \$4.26 |
| Grand Totals: 6 Distributions | \$77,865.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - Road & Bridge | \$72,316.53 | \$70,031.09 | \$2,285.44 | \$0.00 | \$3.96 | \$0.00 |
| 008 - Joint Bridge | \$5,544.23 | \$5,369.02 | \$175.21 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$77,860.76 | \$75,400.11 | \$2,460.65 | \$0.00 | \$4.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$13.60 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$13.60 | |

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$169,659.96 | |
| + | Supplements | \$72.01 | |
| - | Cancellations | \$348.95 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$147.79 | |
| +/- | Road & Bridge Transfer | (\$27,734.54) | |
| + | Misc. Adjustments | \$94.27 | |
| | Adjusted Amount Due | \$141,890.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$141,890.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$134,020.18 |
| | Railroad | \$7,545.64 |
| | Mobile Home | \$128.12 |
| | Misc. Adjustments | \$94.27 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$141,788.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,202.52 |
| | Forfeited Tax | \$46.17 |
| | Total | \$143,036.90 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.76 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.76 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| CITY OF MOMENCE | \$27,748.60 | \$27,734.54 |
| Totals | \$27,748.60 | \$27,734.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$76,457.39 |
| 08/01/2011 | \$2,589.37 |
| 09/08/2011 | \$46,504.48 |
| 10/07/2011 | \$10,461.17 |
| 11/16/2011 | \$5,775.80 |
| Totals: 5 Distributions | \$141,788.21 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$7.76 |
| Totals: 1 Distributions | \$7.76 |
| Grand Totals: 6 Distributions | \$141,795.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$113,534.35 | \$108,916.67 | \$4,617.68 | \$0.00 | \$6.47 | \$0.00 |
| 008 - Joint Bridge | \$1,314.13 | \$1,260.30 | \$53.83 | \$0.00 | \$0.06 | \$0.00 |
| 010 - Equipment & Building | \$20,369.01 | \$19,534.11 | \$834.90 | \$0.00 | \$0.93 | \$0.00 |
| 205 - IMRF Road | \$657.08 | \$630.11 | \$26.97 | \$0.00 | \$0.03 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$5,256.56 | \$5,041.11 | \$215.45 | \$0.00 | \$0.24 | \$0.00 |
| 247 - Social Security Road & Bridge | \$657.08 | \$630.11 | \$26.97 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$141,788.21 | \$136,012.41 | \$5,775.80 | \$0.00 | \$7.76 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$82.83 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$11.44 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$94.27 | |

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$193,992.60 |
| + Supplements | \$0.00 |
| - Cancellations | \$642.24 |
| - Abatements/Refunds | \$75.64 |
| + Mobile Home | \$6.52 |
| +/- Road & Bridge Transfer | (\$43,529.86) |
| + Misc. Adjustments | \$140.06 |
| Adjusted Amount Due | \$149,891.44 |
| + Prior Year Real Estate Tax | (\$316.66) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$149,574.78 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$143,886.53 |
| Railroad | \$5,069.72 |
| Mobile Home | \$6.52 |
| Misc. Adjustments | \$140.06 |
| + Prior Year Real Estate | (\$316.66) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$75.64 |
| Total Collected | \$148,710.53 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,526.19 |
| + Forfeited Tax | \$173.72 |
| Total | \$151,410.44 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$8.14 |
| Township Interest | \$0.00 |
| Total Interest | \$8.14 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| CITY OF MOMENCE | \$37,456.18 | \$37,284.64 |
| SUN RIVER TERRACE | \$6,273.99 | \$6,245.22 |
| Totals | \$43,730.17 | \$43,529.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$76,350.42 |
| 08/01/2011 | \$5,463.68 |
| 09/08/2011 | \$50,586.54 |
| 10/07/2011 | \$9,413.36 |
| 11/16/2011 | \$6,896.53 |
| Totals: 5 Distributions | \$148,710.53 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.14 |
| Totals: 1 Distributions | \$8.14 |
| Grand Totals: 6 Distributions | \$148,718.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$117,952.06 | \$112,492.05 | \$5,460.01 | \$0.00 | \$6.84 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$12,816.09 | \$12,217.53 | \$598.56 | \$0.00 | \$0.54 | \$0.00 |
| 205 - IMRF Road | \$3,204.08 | \$3,054.44 | \$149.64 | \$0.00 | \$0.14 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$8,330.35 | \$7,941.31 | \$389.04 | \$0.00 | \$0.35 | \$0.00 |
| 247 - Social Security Road & Bridge | \$6,407.95 | \$6,108.67 | \$299.28 | \$0.00 | \$0.27 | \$0.00 |
| Totals | \$148,710.53 | \$141,814.00 | \$6,896.53 | \$0.00 | \$8.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$14.98 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$7.00 | B. TAX COLL - FY11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$118.08 | B. TAX COLL - FY 11 by TBA |
| Totals 3 entries | | | \$140.06 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$55.59 | Refund Prior Years by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals | 2 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$20.05 | | Sales in Error by TBA |
| \$75.64 | | |

Final Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$364,563.60 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$489.91 | |
| - | Abatements/Refunds | \$71.85 | |
| + | Mobile Home | \$24.74 | |
| +/- | Road & Bridge Transfer | (\$44,070.40) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$319,956.18 | |
| + | Prior Year Real Estate Tax | \$167.53 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$320,123.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$315,013.45 |
| + | Railroad | \$4,892.66 |
| + | Mobile Home | \$24.74 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$167.53 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$71.85 |
| | Total Collected | \$320,026.53 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$607.46 |
| + | Forfeited Tax | \$4.98 |
| | Total | \$320,638.97 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.52 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CITY OF KANKAKEE | \$1,647.12 | \$1,646.79 |
| VILLAGE OF LIMESTONE | \$42,435.24 | \$42,423.61 |
| Totals | \$44,082.36 | \$44,070.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$176,319.49 |
| 08/01/2011 | \$5,340.18 |
| 09/08/2011 | \$113,583.38 |
| 10/07/2011 | \$13,711.25 |
| 11/16/2011 | \$11,072.23 |
| Totals: 5 Distributions | \$320,026.53 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$17.52 |
| Totals: 1 Distributions | \$17.52 |
| Grand Totals: 6 Distributions | \$320,044.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$302,805.84 | \$292,330.51 | \$10,475.33 | \$0.00 | \$16.69 | \$0.00 |
| 008 - Joint Bridge | \$11,070.36 | \$10,686.64 | \$383.72 | \$0.00 | \$0.53 | \$0.00 |
| 227 - Audit Road | \$1,229.93 | \$1,187.30 | \$42.63 | \$0.00 | \$0.06 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$4,920.40 | \$4,749.85 | \$170.55 | \$0.00 | \$0.24 | \$0.00 |
| 247 - Social Security Road & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$320,026.53 | \$308,954.30 | \$11,072.23 | \$0.00 | \$17.52 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$71.85 | Sales in Error by TBA |
| Totals | 1 entries | | \$71.85 | |

Final Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$85,832.51 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$181.98 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$20.33 | |
| +/- | Road & Bridge Transfer | (\$8,215.54) | |
| + | Misc. Adjustments | \$14.39 | |
| | Adjusted Amount Due | \$77,469.71 | |
| + | Prior Year Real Estate Tax | \$56.07 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$77,525.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$77,420.02 |
| | Railroad | \$0.00 |
| | Mobile Home | \$20.33 |
| | Misc. Adjustments | \$14.39 |
| | Prior Year Real Estate | \$56.07 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$77,510.81 |
| | Hold Back | \$0.00 |
| | County Trustee | \$459.95 |
| | Forfeited Tax | \$0.00 |
| | Total | \$77,970.76 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.24 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| VILLAGE OF BONFIELD | \$8,216.94 | \$8,215.54 |
| Totals | \$8,216.94 | \$8,215.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$42,781.73 |
| 08/01/2011 | \$1,270.66 |
| 09/08/2011 | \$27,292.15 |
| 10/07/2011 | \$3,636.44 |
| 11/16/2011 | \$2,529.83 |
| Totals: 5 Distributions | \$77,510.81 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.24 |
| Totals: 1 Distributions | \$4.24 |
| Grand Totals: 6 Distributions | \$77,515.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$64,548.73 | \$62,441.93 | \$2,106.80 | \$0.00 | \$3.60 | \$0.00 |
| 008 - Joint Bridge | \$5,597.25 | \$5,414.58 | \$182.67 | \$0.00 | \$0.28 | \$0.00 |
| 010 - Equipment & Building | \$7,364.83 | \$7,124.47 | \$240.36 | \$0.00 | \$0.36 | \$0.00 |
| Totals | \$77,510.81 | \$74,980.98 | \$2,529.83 | \$0.00 | \$4.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$14.39 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$14.39 | |

Final Settlement Sheet

Kankakee County

RD09 - ESSEX TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$73,663.47 |
| + Supplements | \$0.00 |
| - Cancellations | \$334.85 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$720.93 |
| +/- Road & Bridge Transfer | (\$16,849.80) |
| + Misc. Adjustments | \$52.19 |
| Adjusted Amount Due | \$57,251.94 |
| + Prior Year Real Estate Tax | \$23.19 |
| + Prior Year Mobile Home Tax | \$5.28 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$57,280.41 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$56,469.64 |
| + Railroad | \$0.00 |
| + Mobile Home | \$642.59 |
| + Misc. Adjustments | \$52.19 |
| + Prior Year Real Estate | \$23.19 |
| + Prior Year Mobile Home | \$5.28 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$57,192.89 |
| + Hold Back | \$0.00 |
| + County Trustee | \$670.30 |
| + Forfeited Tax | \$80.43 |
| Total | \$57,943.62 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.13 |
| Township Interest | \$0.00 |
| Total Interest | \$3.13 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| VILLAGE OF ESSEX | \$16,851.92 | \$16,849.80 |
| Totals | \$16,851.92 | \$16,849.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$30,724.49 |
| 08/01/2011 | \$1,711.90 |
| 09/08/2011 | \$19,086.26 |
| 10/07/2011 | \$2,605.95 |
| 11/16/2011 | \$3,064.29 |
| Totals: 5 Distributions | \$57,192.89 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$3.13 |
| Totals: 1 Distributions | \$3.13 |
| Grand Totals: 6 Distributions | \$57,196.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$42,208.05 | \$39,944.95 | \$2,263.10 | \$0.00 | \$2.49 | \$0.00 |
| 008 - Joint Bridge | \$8,226.97 | \$7,787.10 | \$439.87 | \$0.00 | \$0.35 | \$0.00 |
| 010 - Equipment & Building | \$6,757.87 | \$6,396.55 | \$361.32 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$57,192.89 | \$54,128.60 | \$3,064.29 | \$0.00 | \$3.13 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$52.19 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$52.19 | |

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$106,512.49 | |
| + | Supplements | \$66.75 | |
| - | Cancellations | \$662.20 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$454.13 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6,558.39 | |
| | Adjusted Amount Due | \$112,929.56 | |
| + | Prior Year Real Estate Tax | \$138.17 | |
| + | Prior Year Mobile Home Tax | \$18.72 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$113,086.45 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$99,809.83 |
| | Railroad | \$0.00 |
| | Mobile Home | \$257.08 |
| | Misc. Adjustments | \$6,558.39 |
| | Prior Year Real Estate | \$138.17 |
| | Prior Year Mobile Home | \$18.72 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$106,782.19 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13,928.48 |
| | Forfeited Tax | \$588.54 |
| | Total | \$121,299.21 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$42,830.66 |
| 08/01/2011 | \$5,147.00 |
| 09/08/2011 | \$22,385.98 |
| 10/07/2011 | \$7,335.11 |
| 11/16/2011 | \$29,083.44 |
| Totals: 5 Distributions | \$106,782.19 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$5.85 |
| Totals: 1 Distributions | \$5.85 |
| Grand Totals: 6 Distributions | \$106,788.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$47,422.69 | \$34,506.56 | \$12,916.13 | \$0.00 | \$2.60 | \$0.00 |
| 008 - Joint Bridge | \$6,936.05 | \$5,046.92 | \$1,889.13 | \$0.00 | \$0.38 | \$0.00 |
| 009 - Permanent Road | \$31,937.92 | \$23,239.23 | \$8,698.69 | \$0.00 | \$1.75 | \$0.00 |
| 010 - Equipment & Building | \$4,355.21 | \$3,169.02 | \$1,186.19 | \$0.00 | \$0.24 | \$0.00 |
| 205 - IMRF Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$9,194.27 | \$6,690.10 | \$2,504.17 | \$0.00 | \$0.50 | \$0.00 |
| 247 - Social Security Road & Bridge | \$6,936.05 | \$5,046.92 | \$1,889.13 | \$0.00 | \$0.38 | \$0.00 |
| Totals | \$106,782.19 | \$77,698.75 | \$29,083.44 | \$0.00 | \$5.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$294.23 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$161.25 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$4,313.30 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$30.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$216.85 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,542.31 | B. TAX COLL - FY 11 by TBA |
| | Totals | 6 entries | \$6,558.39 | |

Final Settlement Sheet

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$169,460.34 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$361.92 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$187.31 | |
| +/- | Road & Bridge Transfer | (\$21,675.75) | |
| + | Misc. Adjustments | \$235.83 | |
| | Adjusted Amount Due | \$147,845.81 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$147,845.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$142,129.66 |
| | Railroad | \$4,921.26 |
| | Mobile Home | \$150.04 |
| | Misc. Adjustments | \$235.83 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$147,436.79 |
| | Hold Back | \$0.00 |
| | County Trustee | \$217.50 |
| | Forfeited Tax | \$28.37 |
| | Total | \$147,682.66 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.07 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF ST. ANNE | \$21,724.16 | \$21,675.75 |
| Totals | \$21,724.16 | \$21,675.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$77,203.00 |
| 08/01/2011 | \$3,424.33 |
| 09/08/2011 | \$45,940.59 |
| 10/07/2011 | \$13,913.04 |
| 11/16/2011 | \$6,955.83 |
| Totals: 5 Distributions | \$147,436.79 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.07 |
| Totals: 1 Distributions | \$8.07 |
| Grand Totals: 6 Distributions | \$147,444.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$70,540.12 | \$67,218.34 | \$3,321.78 | \$0.00 | \$4.42 | \$0.00 |
| 008 - Joint Bridge | \$9,311.67 | \$8,871.63 | \$440.04 | \$0.00 | \$0.44 | \$0.00 |
| 009 - Permanent Road | \$54,368.34 | \$51,798.92 | \$2,569.42 | \$0.00 | \$2.59 | \$0.00 |
| 010 - Equipment & Building | \$10,212.87 | \$9,730.23 | \$482.64 | \$0.00 | \$0.49 | \$0.00 |
| 227 - Audit Road | \$300.35 | \$286.16 | \$14.19 | \$0.00 | \$0.01 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$2,403.09 | \$2,289.52 | \$113.57 | \$0.00 | \$0.11 | \$0.00 |
| 247 - Social Security Road & Bridge | \$300.35 | \$286.16 | \$14.19 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$147,436.79 | \$140,480.96 | \$6,955.83 | \$0.00 | \$8.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$25.98 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$209.85 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$235.83 | |

Final Settlement Sheet

Kankakee County

RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$241,442.03 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$608.52 | |
| - | Abatements/Refunds | \$1.00 | |
| + | Mobile Home | \$8.68 | |
| +/- | Road & Bridge Transfer | (\$6,244.79) | |
| + | Misc. Adjustments | \$181.12 | |
| | Adjusted Amount Due | \$234,777.52 | |
| + | Prior Year Real Estate Tax | (\$204.72) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$234,572.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$234,009.14 |
| | Railroad | \$46.04 |
| | Mobile Home | \$8.68 |
| | Misc. Adjustments | \$181.12 |
| | Prior Year Real Estate | (\$204.72) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.00 |
| | Total Collected | \$234,039.26 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,051.29 |
| | Forfeited Tax | \$365.39 |
| | Total | \$235,455.94 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.81 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| VILLAGE OF AROMA PARK | \$4,912.94 | \$4,902.08 |
| CITY OF KANKAKEE | \$1,177.16 | \$1,174.54 |
| SUN RIVER TERRACE | \$168.50 | \$168.17 |
| Totals | \$6,258.60 | \$6,244.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$121,549.88 |
| 08/01/2011 | \$5,359.23 |
| 09/08/2011 | \$84,534.06 |
| 10/07/2011 | \$14,899.11 |
| 11/16/2011 | \$7,696.98 |
| Totals: 5 Distributions | \$234,039.26 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$12.81 |
| Totals: 1 Distributions | \$12.81 |
| Grand Totals: 6 Distributions | \$234,052.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$61,995.88 | \$59,956.97 | \$2,038.91 | \$0.00 | \$3.64 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$146,092.70 | \$141,288.09 | \$4,804.61 | \$0.00 | \$7.79 | \$0.00 |
| 010 - Equipment & Building | \$22,106.14 | \$21,379.13 | \$727.01 | \$0.00 | \$1.18 | \$0.00 |
| 247 - Social Security Road & Bridge | \$3,844.54 | \$3,718.09 | \$126.45 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$234,039.26 | \$226,342.28 | \$7,696.98 | \$0.00 | \$12.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$29.10 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$15.26 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6.28 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$4.33 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$69.23 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$56.92 | B. TAX COLL - FY 11 by TBA |
| | Totals | 6 entries | \$181.12 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$0.33 | Added by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals 2 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|-----------------------|
| \$0.67 | | Sales in Error by TBA |
| \$1.00 | | |

Final Settlement Sheet Kankakee County RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$136,709.60 | |
| + | Supplements | \$17.80 | |
| - | Cancellations | \$253.89 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$392.54 | |
| +/- | Road & Bridge Transfer | (\$20,400.18) | |
| + | Misc. Adjustments | \$115.40 | |
| | Adjusted Amount Due | \$116,581.27 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$3.46 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$116,584.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$112,313.30 |
| | Railroad | \$3,699.38 |
| | Mobile Home | \$336.43 |
| | Misc. Adjustments | \$115.40 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$3.46 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$116,467.97 |
| | Hold Back | \$0.00 |
| | County Trustee | \$343.02 |
| | Forfeited Tax | \$25.85 |
| | Total | \$116,836.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.38 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF CHEBANSE | \$9,700.02 | \$9,695.56 |
| VILLAGE OF IRWIN | \$1,661.74 | \$1,660.97 |
| CITY OF KANKAKEE | \$3,142.49 | \$3,141.33 |
| VILLAGE OF SAMMONS PC | \$5,905.06 | \$5,902.32 |
| Totals | \$20,409.31 | \$20,400.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$65,648.05 |
| 08/01/2011 | \$2,489.99 |
| 09/08/2011 | \$38,842.89 |
| 10/07/2011 | \$5,528.85 |
| 11/16/2011 | \$3,958.19 |
| Totals: 5 Distributions | \$116,467.97 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$6.38 |
| Totals: 1 Distributions | \$6.38 |
| Grand Totals: 6 Distributions | \$116,474.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$109,380.94 | \$105,663.20 | \$3,717.74 | \$0.00 | \$6.05 | \$0.00 |
| 008 - Joint Bridge | \$7,087.03 | \$6,846.58 | \$240.45 | \$0.00 | \$0.33 | \$0.00 |
| Totals | \$116,467.97 | \$112,509.78 | \$3,958.19 | \$0.00 | \$6.38 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$80.11 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$35.29 | B. TAX COLL - FY 11 by TBA |
| Totals 2 entries | | | \$115.40 | |

Final Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$208,669.87 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$415.07 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$20,460.90) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$187,793.90 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$187,793.90 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$183,655.63 |
| | Railroad | \$4,027.32 |
| | 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 | \$187,682.95 |
| | Hold Back | \$0.00 |
| | County Trustee | \$40.23 |
| | Forfeited Tax | \$0.00 |
| | Total | \$187,723.18 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.28 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF HERSCHER | \$20,471.96 | \$20,460.90 |
| Totals | \$20,471.96 | \$20,460.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$106,619.68 |
| 08/01/2011 | \$2,790.10 |
| 09/08/2011 | \$65,547.32 |
| 10/07/2011 | \$7,720.24 |
| 11/16/2011 | \$5,005.61 |
| Totals: 5 Distributions | \$187,682.95 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$10.28 |
| Totals: 1 Distributions | \$10.28 |
| Grand Totals: 6 Distributions | \$187,693.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$41,608.63 | \$40,506.13 | \$1,102.50 | \$0.00 | \$3.07 | \$0.00 |
| 008 - Joint Bridge | \$20,067.78 | \$19,531.55 | \$536.23 | \$0.00 | \$0.99 | \$0.00 |
| 009 - Permanent Road | \$112,005.74 | \$109,012.96 | \$2,992.78 | \$0.00 | \$5.53 | \$0.00 |
| 010 - Equipment & Building | \$14,000.80 | \$13,626.70 | \$374.10 | \$0.00 | \$0.69 | \$0.00 |
| Totals | \$187,682.95 | \$182,677.34 | \$5,005.61 | \$0.00 | \$10.28 | \$0.00 |

Final Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$87,800.70 |
| + Supplements | \$0.00 |
| - Cancellations | \$240.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6.14 |
| +/- Road & Bridge Transfer | (\$11,052.73) |
| + Misc. Adjustments | \$7.27 |
| Adjusted Amount Due | \$76,520.67 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$76,520.67 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$73,560.94 |
| + Railroad | \$2,783.62 |
| + Mobile Home | \$6.14 |
| + Misc. Adjustments | \$7.27 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$76,357.97 |
| + Hold Back | \$0.00 |
| + County Trustee | \$299.32 |
| + Forfeited Tax | (\$2.80) |
| Total | \$76,654.49 |

Interest Distribution

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

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF BUCKINGHAM | \$4,537.23 | \$4,528.55 |
| VILLAGE OF CABERY | \$1,212.35 | \$1,210.05 |
| VILLAGE OF REDDICK | \$3,454.79 | \$3,448.15 |
| VILLAGE OF UNION HILL | \$1,868.89 | \$1,865.98 |
| Totals | \$11,073.26 | \$11,052.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$44,139.95 |
| 08/01/2011 | \$1,728.88 |
| 09/08/2011 | \$24,501.98 |
| 10/07/2011 | \$3,894.91 |
| 11/16/2011 | \$2,092.25 |
| Totals: 5 Distributions | \$76,357.97 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.18 |
| Totals: 1 Distributions | \$4.18 |
| Grand Totals: 6 Distributions | \$76,362.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$57,685.73 | \$56,105.06 | \$1,580.67 | \$0.00 | \$3.29 | \$0.00 |
| 008 - Joint Bridge | \$10,259.48 | \$9,978.40 | \$281.08 | \$0.00 | \$0.49 | \$0.00 |
| 010 - Equipment & Building | \$8,412.76 | \$8,182.26 | \$230.50 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$76,357.97 | \$74,265.72 | \$2,092.25 | \$0.00 | \$4.18 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$7.27 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$7.27 | |

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$768,900.25 | |
| + | Supplements | \$168.02 | |
| - | Cancellations | \$1,527.48 | |
| - | Abatements/Refunds | \$410.27 | |
| + | Mobile Home | \$316.55 | |
| +/- | Road & Bridge Transfer | (\$42,706.06) | |
| + | Misc. Adjustments | \$1,611.47 | |
| | Adjusted Amount Due | \$726,352.48 | |
| + | Prior Year Real Estate Tax | (\$1,968.76) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$724,383.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$714,268.38 |
| | Railroad | \$8,177.14 |
| | Mobile Home | \$275.35 |
| | Misc. Adjustments | \$1,611.47 |
| | Prior Year Real Estate | (\$1,968.76) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$410.27 |
| | Total Collected | \$721,953.31 |
| | Hold Back | \$0.00 |
| | County Trustee | \$17,140.22 |
| | Forfeited Tax | \$4,813.52 |
| | Total | \$743,907.05 |

Interest Distribution

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

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF KANKAKEE | \$42,840.26 | \$42,706.06 |
| Totals | \$42,840.26 | \$42,706.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$342,027.16 |
| 08/01/2011 | \$19,089.72 |
| 09/08/2011 | \$252,693.57 |
| 10/07/2011 | \$47,917.21 |
| 11/16/2011 | \$60,225.65 |
| Totals: 5 Distributions | \$721,953.31 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$39.53 |
| Totals: 1 Distributions | \$39.53 |
| Grand Totals: 6 Distributions | \$721,992.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$53,228.89 | \$48,804.38 | \$4,424.51 | \$0.00 | \$4.96 | \$0.00 |
| 009 - Permanent Road | \$615,113.40 | \$563,785.80 | \$51,327.60 | \$0.00 | \$31.80 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$53,611.02 | \$49,137.48 | \$4,473.54 | \$0.00 | \$2.77 | \$0.00 |
| Totals | \$721,953.31 | \$661,727.66 | \$60,225.65 | \$0.00 | \$39.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$423.22 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$427.10 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$14.02 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$739.85 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$7.28 | B. TAX COLL - FY 11 by TBA |
| | Totals | 5 entries | \$1,611.47 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$244.27 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$11.44 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.35 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.07 | Refund Prior Years by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|---------------|-------------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$35.93 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.36 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$74.05 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$42.80 | | Sales in Error by TBA |
| Totals | | | 9 | entries | \$410.27 |

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,462,992.02 | |
| + | Supplements | \$22.95 | |
| - | Cancellations | \$2,801.35 | |
| - | Abatements/Refunds | \$631.92 | |
| + | Mobile Home | \$2,300.06 | |
| +/- | Road & Bridge Transfer | (\$52,350.34) | |
| + | Misc. Adjustments | \$955.79 | |
| | Adjusted Amount Due | \$1,410,487.21 | |
| + | Prior Year Real Estate Tax | (\$126.07) | |
| + | Prior Year Mobile Home Tax | \$8.56 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,410,369.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,404,898.73 |
| | Railroad | \$2,585.80 |
| | Mobile Home | \$1,758.49 |
| | Misc. Adjustments | \$955.79 |
| | Prior Year Real Estate | (\$126.07) |
| | Prior Year Mobile Home | \$8.56 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$631.92 |
| | Total Collected | \$1,409,449.38 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,634.51 |
| | Forfeited Tax | \$496.60 |
| | Total | \$1,411,580.49 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$77.17 |
| | Township Interest | \$0.00 |
| | Total Interest | \$77.17 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| VILLAGE OF BOURBONNAIS | \$27,735.97 | \$27,723.96 |
| VILLAGE OF BRADLEY | \$23,640.34 | \$23,630.10 |
| CITY OF KANKAKEE | \$996.71 | \$996.28 |
| Totals | \$52,373.02 | \$52,350.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$721,491.07 |
| 08/01/2011 | \$28,415.33 |
| 09/08/2011 | \$541,116.26 |
| 10/07/2011 | \$66,840.58 |
| 11/16/2011 | \$51,586.14 |
| Totals: 5 Distributions | \$1,409,449.38 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$77.17 |
| Totals: 1 Distributions | \$77.17 |
| Grand Totals: 6 Distributions | \$1,409,526.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$63,665.40 | \$61,323.12 | \$2,342.28 | \$0.00 | \$6.13 | \$0.00 |
| 009 - Permanent Road | \$1,268,440.16 | \$1,222,026.38 | \$46,413.78 | \$0.00 | \$66.96 | \$0.00 |
| 010 - Equipment & Building | \$23,203.14 | \$22,354.10 | \$849.04 | \$0.00 | \$1.22 | \$0.00 |
| 205 - IMRF Road | \$15,468.77 | \$14,902.77 | \$566.00 | \$0.00 | \$0.82 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$23,203.14 | \$22,354.10 | \$849.04 | \$0.00 | \$1.22 | \$0.00 |
| 247 - Social Security Road & Bridge | \$15,468.77 | \$14,902.77 | \$566.00 | \$0.00 | \$0.82 | \$0.00 |
| Totals | \$1,409,449.38 | \$1,357,863.24 | \$51,586.14 | \$0.00 | \$77.17 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$53.40 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$241.44 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$44.85 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$459.64 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$156.46 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| | Totals | 6 entries | \$955.79 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$70.47 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|------------------|-------------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$86.84 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$363.08 | | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$27.29 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$84.24 | | Sales in Error by TBA |
| Totals | | | 5 entries | | |
| | | | \$631.92 | | |

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$124,312.52 | |
| + | Supplements | \$5.10 | |
| - | Cancellations | \$241.89 | |
| - | Abatements/Refunds | \$18.72 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$53.65 | |
| | Adjusted Amount Due | \$124,110.66 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$124,110.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$123,916.23 |
| | Railroad | \$136.04 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$53.65 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$18.72 |
| | Total Collected | \$124,087.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$328.51 |
| | Forfeited Tax | \$16.34 |
| | Total | \$124,432.05 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$63,218.62 |
| 08/01/2011 | \$2,090.42 |
| 09/08/2011 | \$48,453.67 |
| 10/07/2011 | \$5,940.97 |
| 11/16/2011 | \$4,383.52 |
| Totals: 5 Distributions | \$124,087.20 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$6.79 |
| Totals: 1 Distributions | \$6.79 |
| Grand Totals: 6 Distributions | \$124,093.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 012 - Fire Protection | \$70,907.02 | \$68,402.17 | \$2,504.85 | \$0.00 | \$3.88 | \$0.00 |
| 013 - Firefighter's Pension | \$53,180.18 | \$51,301.51 | \$1,878.67 | \$0.00 | \$2.91 | \$0.00 |
| Totals | \$124,087.20 | \$119,703.68 | \$4,383.52 | \$0.00 | \$6.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$53.65 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$53.65 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$18.72 | Sales in Error by TBA |
| | Totals | 1 entries | \$18.72 | |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$128,257.52 |
| + 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 | \$128,257.52 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$128,257.52 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$128,257.52 |
| 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 | \$128,257.52 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,782.40 |
| + Forfeited Tax | \$0.00 |
| Total | \$130,039.92 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$7.02 |
| Township Interest | \$0.00 |
| Total Interest | \$7.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$55,222.47 |
| 08/01/2011 | \$401.31 |
| 09/08/2011 | \$32,764.34 |
| 10/07/2011 | \$17,799.55 |
| 11/16/2011 | \$22,069.85 |
| Totals: 5 Distributions | \$128,257.52 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$7.02 |
| Totals: 1 Distributions | \$7.02 |
| Grand Totals: 6 Distributions | \$128,264.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - Corporate | \$128,257.52 | \$106,187.67 | \$22,069.85 | \$0.00 | \$7.02 | \$0.00 |
| Totals | \$128,257.52 | \$106,187.67 | \$22,069.85 | \$0.00 | \$7.02 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Sales in Error by TBA |
| Totals | 1 entries | | \$0.00 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,050.22 |
| + Supplements | \$0.00 |
| - Cancellations | \$11.28 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,038.94 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,038.94 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,038.94 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,038.94 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.52 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,043.46 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.17 |
| Township Interest | \$0.00 |
| Total Interest | \$0.17 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2011 | \$1,505.96 |
| 08/01/2011 | \$37.86 |
| 09/08/2011 | \$1,223.40 |
| 10/07/2011 | \$100.96 |
| 11/16/2011 | \$170.76 |
| Totals: 5 Distributions | \$3,038.94 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.17 |
| Totals: 1 Distributions | \$0.17 |
| Grand Totals: 6 Distributions | \$3,039.11 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - Corporate | \$3,038.94 | \$2,868.18 | \$170.76 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$3,038.94 | \$2,868.18 | \$170.76 | \$0.00 | \$0.17 | \$0.00 |

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,535.66 |
| + Supplements | \$0.00 |
| - Cancellations | \$32.91 |
| - Abatements/Refunds | \$0.22 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.23 |
| Adjusted Amount Due | \$4,504.76 |
| + Prior Year Real EstateTax | (\$878.09) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,626.67 |

| Current Year Taxes Paid | |
|------------------------------|-------------------|
| Real Estate | \$4,463.32 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$2.23 |
| Prior Year Real Estate | (\$878.09) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.22 |
| Total Collected | \$3,587.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$383.53 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,970.77 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.20 |
| Township Interest | \$0.00 |
| Total Interest | \$0.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$1,014.21 |
| 08/01/2011 | \$138.27 |
| 09/08/2011 | \$1,260.80 |
| 10/07/2011 | \$146.71 |
| 11/16/2011 | \$1,027.25 |
| Totals: 5 Distributions | \$3,587.24 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.20 |
| Totals: 1 Distributions | \$0.20 |
| Grand Totals: 6 Distributions | \$3,587.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 023 - Corporate | \$3,587.24 | \$2,559.99 | \$1,027.25 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$3,587.24 | \$2,559.99 | \$1,027.25 | \$0.00 | \$0.20 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$2.23 | B. TAX COLL - FY 11 by TBA |
| Totals 1 entries | | | \$2.23 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$0.11 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.11 | Refund prior years by TBA |
| Totals 2 entries | | | \$0.22 | |

Final Settlement Sheet

**Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$36,112.98 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$47.38 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$36,065.60 | |
| + | Prior Year Real Estate Tax | (\$48.30) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$36,017.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$36,055.30 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$48.30) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$47.38 |
| | Total Collected | \$35,959.62 |
| | Hold Back | \$0.00 |
| | County Trustee | \$179.41 |
| | Forfeited Tax | \$8.29 |
| | Total | \$36,147.32 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$18,559.52 |
| 08/01/2011 | \$3,208.30 |
| 09/08/2011 | \$9,975.62 |
| 10/07/2011 | \$3,340.04 |
| 11/16/2011 | \$876.14 |
| Totals: 5 Distributions | \$35,959.62 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.97 |
| Totals: 1 Distributions | \$1.97 |
| Grand Totals: 6 Distributions | \$35,961.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - Corporate | \$35,959.62 | \$35,083.48 | \$876.14 | \$0.00 | \$1.97 | \$0.00 |
| Totals | \$35,959.62 | \$35,083.48 | \$876.14 | \$0.00 | \$1.97 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$47.38 | Sales in Error by TBA |
| Totals | 1 entries | | \$47.38 | |

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

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$147,171.42 | |
| + | Supplements | \$34.02 | |
| - | Cancellations | \$233.89 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$10.11 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$146,981.66 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$146,981.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$144,377.97 |
| | Railroad | \$2,420.84 |
| | Mobile Home | \$5.34 |
| | 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 | \$146,804.15 |
| | Hold Back | \$0.00 |
| | County Trustee | \$55.49 |
| | Forfeited Tax | \$4.77 |
| | Total | \$146,864.41 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$80,059.41 |
| 08/01/2011 | \$2,596.68 |
| 09/08/2011 | \$47,861.68 |
| 10/07/2011 | \$10,995.09 |
| 11/16/2011 | \$5,291.29 |
| Totals: 5 Distributions | \$146,804.15 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.04 |
| Totals: 1 Distributions | \$8.04 |
| Grand Totals: 6 Distributions | \$146,812.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$91,223.94 | \$87,935.97 | \$3,287.97 | \$0.00 | \$5.00 | \$0.00 |
| 005 - IMRF | \$11,478.47 | \$11,064.74 | \$413.73 | \$0.00 | \$0.63 | \$0.00 |
| 027 - Audit | \$2,416.55 | \$2,329.42 | \$87.13 | \$0.00 | \$0.13 | \$0.00 |
| 035 - Liability Insurance | \$11,478.47 | \$11,064.74 | \$413.73 | \$0.00 | \$0.63 | \$0.00 |
| 047 - Social Security | \$4,833.09 | \$4,658.90 | \$174.19 | \$0.00 | \$0.26 | \$0.00 |
| 054 - General Assistance | \$25,373.63 | \$24,459.09 | \$914.54 | \$0.00 | \$1.39 | \$0.00 |
| Totals | \$146,804.15 | \$141,512.86 | \$5,291.29 | \$0.00 | \$8.04 | \$0.00 |

Final Settlement Sheet

Kankakee County

T002 - SUMNER TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$60,337.94 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$164.95 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$224.18 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$70.64 | |
| | Adjusted Amount Due | \$60,467.81 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$21.28 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$60,489.09 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$60,131.23 |
| | Railroad | \$0.00 |
| | Mobile Home | \$174.82 |
| | Misc. Adjustments | \$70.64 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$21.28 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$60,397.97 |
| | Hold Back | \$0.00 |
| | County Trustee | \$30.42 |
| | Forfeited Tax | \$19.88 |
| | Total | \$60,448.27 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$33,168.03 |
| 08/01/2011 | \$1,170.32 |
| 09/08/2011 | \$20,080.83 |
| 10/07/2011 | \$3,504.86 |
| 11/16/2011 | \$2,473.93 |
| Totals: 5 Distributions | \$60,397.97 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$3.31 |
| Totals: 1 Distributions | \$3.31 |
| Grand Totals: 6 Distributions | \$60,401.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$53,413.18 | \$51,225.35 | \$2,187.83 | \$0.00 | \$2.93 | \$0.00 |
| 054 - General Assistance | \$6,984.79 | \$6,698.69 | \$286.10 | \$0.00 | \$0.38 | \$0.00 |
| Totals | \$60,397.97 | \$57,924.04 | \$2,473.93 | \$0.00 | \$3.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$24.47 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$14.45 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$31.72 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$70.64 | |

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$367,682.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$33.30 | |
| - | Abatements/Refunds | \$663.50 | |
| + | Mobile Home | \$2,079.31 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$81.85 | |
| | Adjusted Amount Due | \$369,147.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$369,147.02 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$366,763.70 |
| | Railroad | \$768.64 |
| | Mobile Home | \$2,015.29 |
| | Misc. Adjustments | \$81.85 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$663.50 |
| | Total Collected | \$368,965.98 |
| | Hold Back | \$0.00 |
| | County Trustee | \$368.20 |
| | Forfeited Tax | (\$11.01) |
| | Total | \$369,323.17 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.20 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$184,545.53 |
| 08/01/2011 | \$6,939.55 |
| 09/08/2011 | \$155,160.75 |
| 10/07/2011 | \$11,113.21 |
| 11/16/2011 | \$11,206.94 |
| Totals: 5 Distributions | \$368,965.98 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$20.20 |
| Totals: 1 Distributions | \$20.20 |
| Grand Totals: 6 Distributions | \$368,986.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$301,654.79 | \$292,492.37 | \$9,162.42 | \$0.00 | \$16.51 | \$0.00 |
| 035 - Liability Insurance | \$19,944.09 | \$19,338.28 | \$605.81 | \$0.00 | \$1.09 | \$0.00 |
| 047 - Social Security | \$17,450.98 | \$16,920.95 | \$530.03 | \$0.00 | \$0.96 | \$0.00 |
| 054 - General Assistance | \$29,916.12 | \$29,007.44 | \$908.68 | \$0.00 | \$1.64 | \$0.00 |
| Totals | \$368,965.98 | \$357,759.04 | \$11,206.94 | \$0.00 | \$20.20 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$52.95 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$28.20 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.70 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$81.85 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$515.24 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$136.82 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$11.44 | Refund Prior Years by TBA |
| | Totals | 3 entries | \$663.50 | |

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$47,235.71 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.85 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$8.25 |
| Adjusted Amount Due | \$47,246.81 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$47,246.81 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$47,235.71 |
| Railroad | \$0.00 |
| Mobile Home | \$2.85 |
| Misc. Adjustments | \$8.25 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$47,246.81 |
| + Hold Back | \$0.00 |
| + County Trustee | \$29.51 |
| + Forfeited Tax | \$0.00 |
| Total | \$47,276.32 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.59 |
| Township Interest | \$0.00 |
| Total Interest | \$2.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$26,437.70 |
| 08/01/2011 | \$587.69 |
| 09/08/2011 | \$16,774.72 |
| 10/07/2011 | \$1,953.49 |
| 11/16/2011 | \$1,493.21 |
| Totals: 5 Distributions | \$47,246.81 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$2.59 |
| Totals: 1 Distributions | \$2.59 |
| Grand Totals: 6 Distributions | \$47,249.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$43,389.92 | \$42,018.60 | \$1,371.32 | \$0.00 | \$2.38 | \$0.00 |
| 054 - General Assistance | \$3,856.89 | \$3,735.00 | \$121.89 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$47,246.81 | \$45,753.60 | \$1,493.21 | \$0.00 | \$2.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$8.25 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$8.25 | |

Final Settlement Sheet

Kankakee County

T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$169,003.30 | |
| + | Supplements | \$71.73 | |
| - | Cancellations | \$347.62 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$147.23 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$93.90 | |
| | Adjusted Amount Due | \$168,968.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$168,968.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$161,128.65 |
| | Railroad | \$7,516.40 |
| | Mobile Home | \$127.61 |
| | Misc. Adjustments | \$93.90 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$168,866.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,159.23 |
| | Forfeited Tax | \$45.17 |
| | Total | \$170,070.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$91,113.89 |
| 08/01/2011 | \$3,100.84 |
| 09/08/2011 | \$55,207.14 |
| 10/07/2011 | \$12,522.88 |
| 11/16/2011 | \$6,921.81 |
| Totals: 5 Distributions | \$168,866.56 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$9.25 |
| Totals: 1 Distributions | \$9.25 |
| Grand Totals: 6 Distributions | \$168,875.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$136,670.10 | \$131,068.08 | \$5,602.02 | \$0.00 | \$7.48 | \$0.00 |
| 005 - IMRF | \$7,227.83 | \$6,931.56 | \$296.27 | \$0.00 | \$0.40 | \$0.00 |
| 027 - Audit | \$657.07 | \$630.12 | \$26.95 | \$0.00 | \$0.04 | \$0.00 |
| 035 - Liability Insurance | \$5,913.54 | \$5,671.14 | \$242.40 | \$0.00 | \$0.32 | \$0.00 |
| 047 - Social Security | \$8,541.95 | \$8,191.81 | \$350.14 | \$0.00 | \$0.47 | \$0.00 |
| 054 - General Assistance | \$9,856.07 | \$9,452.04 | \$404.03 | \$0.00 | \$0.54 | \$0.00 |
| Totals | \$168,866.56 | \$161,944.75 | \$6,921.81 | \$0.00 | \$9.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$82.51 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$11.39 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$93.90 | |

Final Settlement Sheet Kankakee County T006 - GANEER TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$168,773.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$558.77 | |
| - | Abatements/Refunds | \$65.80 | |
| + | Mobile Home | \$5.67 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$121.85 | |
| | Adjusted Amount Due | \$168,276.41 | |
| + | Prior Year Real Estate Tax | (\$275.18) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$168,001.23 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$163,051.99 |
| | Railroad | \$4,410.66 |
| | Mobile Home | \$5.67 |
| | Misc. Adjustments | \$121.85 |
| | Prior Year Real Estate | (\$275.18) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$65.80 |
| | Total Collected | \$167,249.19 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,295.73 |
| | Forfeited Tax | \$157.88 |
| | Total | \$169,702.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$85,883.06 |
| 08/01/2011 | \$6,188.15 |
| 09/08/2011 | \$56,716.53 |
| 10/07/2011 | \$10,650.13 |
| 11/16/2011 | \$7,811.32 |
| Totals: 5 Distributions | \$167,249.19 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$9.16 |
| Totals: 1 Distributions | \$9.16 |
| Grand Totals: 6 Distributions | \$167,258.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$126,238.01 | \$120,342.12 | \$5,895.89 | \$0.00 | \$6.91 | \$0.00 |
| 005 - IMRF | \$3,204.00 | \$3,054.35 | \$149.65 | \$0.00 | \$0.18 | \$0.00 |
| 035 - Liability Insurance | \$8,330.34 | \$7,941.29 | \$389.05 | \$0.00 | \$0.46 | \$0.00 |
| 047 - Social Security | \$8,971.25 | \$8,552.24 | \$419.01 | \$0.00 | \$0.49 | \$0.00 |
| 054 - General Assistance | \$20,505.59 | \$19,547.87 | \$957.72 | \$0.00 | \$1.12 | \$0.00 |
| Totals | \$167,249.19 | \$159,437.87 | \$7,811.32 | \$0.00 | \$9.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$13.03 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6.09 | B. TAX COLL - FY11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$102.73 | B. TAX COLL - FY 11 by TBA |
| | Totals | 3 entries | \$121.85 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$48.36 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$17.44 | Sales in Error by TBA |
| | Totals | 2 entries | \$65.80 | |

Final Settlement Sheet

Kankakee County

T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$325,150.42 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$436.95 | |
| - | Abatements/Refunds | \$64.08 | |
| + | Mobile Home | \$22.07 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$324,671.46 | |
| + | Prior Year Real EstateTax | \$149.43 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$324,820.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$320,263.07 |
| | Railroad | \$4,363.72 |
| | Mobile Home | \$22.07 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$149.43 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$64.08 |
| | Total Collected | \$324,734.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$225.39 |
| | Forfeited Tax | \$1.85 |
| | Total | \$324,961.45 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.78 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$178,941.75 |
| 08/01/2011 | \$5,428.95 |
| 09/08/2011 | \$115,175.53 |
| 10/07/2011 | \$13,931.97 |
| 11/16/2011 | \$11,256.01 |
| Totals: 5 Distributions | \$324,734.21 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$17.78 |
| Totals: 1 Distributions | \$17.78 |
| Grand Totals: 6 Distributions | \$324,751.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$119,315.16 | \$115,179.41 | \$4,135.75 | \$0.00 | \$6.53 | \$0.00 |
| 005 - IMRF | \$4,920.37 | \$4,749.82 | \$170.55 | \$0.00 | \$0.27 | \$0.00 |
| 016 - Library | \$178,357.66 | \$172,175.39 | \$6,182.27 | \$0.00 | \$9.77 | \$0.00 |
| 027 - Audit | \$1,230.10 | \$1,187.46 | \$42.64 | \$0.00 | \$0.07 | \$0.00 |
| 035 - Liability Insurance | \$2,460.18 | \$2,374.92 | \$85.26 | \$0.00 | \$0.13 | \$0.00 |
| 047 - Social Security | \$7,380.23 | \$7,124.43 | \$255.80 | \$0.00 | \$0.40 | \$0.00 |
| 054 - General Assistance | \$11,070.51 | \$10,686.77 | \$383.74 | \$0.00 | \$0.61 | \$0.00 |
| 060 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$324,734.21 | \$313,478.20 | \$11,256.01 | \$0.00 | \$17.78 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$64.08 | Sales in Error by TBA |
| Totals | | | 1 entries | \$64.08 |

Final Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$78,753.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$166.97 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$18.66 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$13.20 | |
| | Adjusted Amount Due | \$78,618.43 | |
| + | Prior Year Real Estate Tax | \$51.40 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$78,669.83 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$78,572.83 |
| | Railroad | \$0.00 |
| | Mobile Home | \$18.65 |
| | Misc. Adjustments | \$13.20 |
| | Prior Year Real Estate | \$51.40 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$78,656.08 |
| | Hold Back | \$0.00 |
| | County Trustee | \$421.38 |
| | Forfeited Tax | \$0.01 |
| | Total | \$79,077.47 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$43,413.91 |
| 08/01/2011 | \$1,289.16 |
| 09/08/2011 | \$27,696.57 |
| 10/07/2011 | \$3,689.54 |
| 11/16/2011 | \$2,566.90 |
| Totals: 5 Distributions | \$78,656.08 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.31 |
| Totals: 1 Distributions | \$4.31 |
| Grand Totals: 6 Distributions | \$78,660.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$71,880.40 | \$69,534.63 | \$2,345.77 | \$0.00 | \$3.94 | \$0.00 |
| 027 - Audit | \$1,473.00 | \$1,424.92 | \$48.08 | \$0.00 | \$0.08 | \$0.00 |
| 054 - General Assistance | \$5,302.68 | \$5,129.63 | \$173.05 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$78,656.08 | \$76,089.18 | \$2,566.90 | \$0.00 | \$4.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$13.20 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$13.20 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$66,940.48 |
| + Supplements | \$0.00 |
| - Cancellations | \$304.30 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$655.13 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$47.43 |
| Adjusted Amount Due | \$67,338.74 |
| + Prior Year Real Estate Tax | \$21.12 |
| + Prior Year Mobile Home Tax | \$4.80 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$67,364.66 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$66,627.84 |
| Railroad | \$0.00 |
| Mobile Home | \$583.95 |
| Misc. Adjustments | \$47.43 |
| Prior Year Real Estate | \$21.12 |
| Prior Year Mobile Home | \$4.80 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$67,285.14 |
| + Hold Back | \$0.00 |
| + County Trustee | \$610.04 |
| + Forfeited Tax | \$73.08 |
| Total | \$67,968.26 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.68 |
| Township Interest | \$0.00 |
| Total Interest | \$3.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$36,235.90 |
| 08/01/2011 | \$1,987.96 |
| 09/08/2011 | \$22,454.78 |
| 10/07/2011 | \$3,008.99 |
| 11/16/2011 | \$3,597.51 |
| Totals: 5 Distributions | \$67,285.14 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$3.68 |
| Totals: 1 Distributions | \$3.68 |
| Grand Totals: 6 Distributions | \$67,288.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$55,826.16 | \$52,841.34 | \$2,984.82 | \$0.00 | \$3.05 | \$0.00 |
| 047 - Social Security | \$4,407.30 | \$4,171.64 | \$235.66 | \$0.00 | \$0.24 | \$0.00 |
| 054 - General Assistance | \$7,051.68 | \$6,674.65 | \$377.03 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$67,285.14 | \$63,687.63 | \$3,597.51 | \$0.00 | \$3.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$47.43 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$47.43 | |

Final Settlement Sheet Kankakee County T010 - PEMBROKE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$150,112.18 |
| + Supplements | \$94.06 |
| - Cancellations | \$933.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$640.01 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$9,242.97 |
| Adjusted Amount Due | \$159,155.95 |
| + Prior Year Real Estate Tax | \$199.19 |
| + Prior Year Mobile Home Tax | \$26.02 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$159,381.16 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$140,666.21 |
| Railroad | \$0.00 |
| Mobile Home | \$362.30 |
| Misc. Adjustments | \$9,242.97 |
| Prior Year Real Estate | \$199.19 |
| Prior Year Mobile Home | \$26.02 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$150,496.69 |
| + Hold Back | \$0.00 |
| + County Trustee | \$18,439.27 |
| + Forfeited Tax | \$796.00 |
| Total | \$169,731.96 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$60,360.06 |
| 08/01/2011 | \$7,252.95 |
| 09/08/2011 | \$31,551.43 |
| 10/07/2011 | \$10,338.54 |
| 11/16/2011 | \$40,993.71 |
| Totals: 5 Distributions | \$150,496.69 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.24 |
| Totals: 1 Distributions | \$8.24 |
| Grand Totals: 6 Distributions | \$150,504.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$64,683.05 | \$47,064.08 | \$17,618.97 | \$0.00 | \$3.54 | \$0.00 |
| 005 - IMRF | \$3,871.23 | \$2,816.74 | \$1,054.49 | \$0.00 | \$0.21 | \$0.00 |
| 019 - Community Buildings/Gymnasiums | \$7,581.26 | \$5,516.20 | \$2,065.06 | \$0.00 | \$0.42 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$30,325.23 | \$22,064.95 | \$8,260.28 | \$0.00 | \$1.66 | \$0.00 |
| 047 - Social Security | \$12,259.16 | \$8,919.89 | \$3,339.27 | \$0.00 | \$0.67 | \$0.00 |
| 054 - General Assistance | \$15,001.20 | \$10,915.04 | \$4,086.16 | \$0.00 | \$0.82 | \$0.00 |
| 140 - Senior Citizens Services | \$16,775.56 | \$12,206.08 | \$4,569.48 | \$0.00 | \$0.92 | \$0.00 |
| Totals | \$150,496.69 | \$109,502.98 | \$40,993.71 | \$0.00 | \$8.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|-------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$414.67 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$227.25 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$6,078.86 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$42.91 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$305.63 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$2,173.65 | B. TAX COLL - FY 11 by TBA |
| Totals | 6 entries | | \$9,242.97 | |

Final Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$78,860.74 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$168.44 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$87.17 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$109.75 | |
| | Adjusted Amount Due | \$78,889.22 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$78,889.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$76,229.13 |
| | Railroad | \$2,290.18 |
| | Mobile Home | \$69.83 |
| | Misc. Adjustments | \$109.75 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$78,698.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$108.09 |
| | Forfeited Tax | \$12.92 |
| | Total | \$78,819.90 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$41,216.66 |
| 08/01/2011 | \$1,831.24 |
| 09/08/2011 | \$24,492.72 |
| 10/07/2011 | \$7,438.92 |
| 11/16/2011 | \$3,719.35 |
| Totals: 5 Distributions | \$78,698.89 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.31 |
| Totals: 1 Distributions | \$4.31 |
| Grand Totals: 6 Distributions | \$78,703.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$72,390.93 | \$68,969.72 | \$3,421.21 | \$0.00 | \$3.95 | \$0.00 |
| 027 - Audit | \$901.10 | \$858.52 | \$42.58 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance | \$2,102.68 | \$2,003.29 | \$99.39 | \$0.00 | \$0.12 | \$0.00 |
| 047 - Social Security | \$2,102.68 | \$2,003.29 | \$99.39 | \$0.00 | \$0.12 | \$0.00 |
| 054 - General Assistance | \$1,201.50 | \$1,144.72 | \$56.78 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$78,698.89 | \$74,979.54 | \$3,719.35 | \$0.00 | \$4.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$12.09 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$97.66 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$109.75 | |

Final Settlement Sheet Kankakee County T012 - AROMA TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$204,739.58 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$516.04 | |
| - | Abatements/Refunds | \$0.85 | |
| + | Mobile Home | \$7.37 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$153.56 | |
| | Adjusted Amount Due | \$204,383.62 | |
| + | Prior Year Real Estate Tax | (\$173.24) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$204,210.38 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|---------------------|
| | Real Estate | \$203,732.09 |
| | Railroad | \$39.04 |
| | Mobile Home | \$7.37 |
| | Misc. Adjustments | \$153.56 |
| | Prior Year Real Estate | (\$173.24) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$0.85 |
| | Total Collected | \$203,757.97 |
| | Hold Back | \$0.00 |
| | County Trustee | \$937.89 |
| | Forfeited Tax | \$326.06 |
| | Total | \$205,021.92 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$105,817.99 |
| 08/01/2011 | \$4,665.56 |
| 09/08/2011 | \$73,601.08 |
| 10/07/2011 | \$12,971.91 |
| 11/16/2011 | \$6,701.43 |
| Totals: 5 Distributions | \$203,757.97 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$11.16 |
| Totals: 1 Distributions | \$11.16 |
| Grand Totals: 6 Distributions | \$203,769.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$175,885.31 | \$170,100.58 | \$5,784.73 | \$0.00 | \$9.63 | \$0.00 |
| 027 - Audit | \$2,883.37 | \$2,788.54 | \$94.83 | \$0.00 | \$0.16 | \$0.00 |
| 035 - Liability Insurance | \$7,689.02 | \$7,436.14 | \$252.88 | \$0.00 | \$0.42 | \$0.00 |
| 047 - Social Security | \$6,727.88 | \$6,506.60 | \$221.28 | \$0.00 | \$0.37 | \$0.00 |
| 054 - General Assistance | \$10,572.39 | \$10,224.68 | \$347.71 | \$0.00 | \$0.58 | \$0.00 |
| Totals | \$203,757.97 | \$197,056.54 | \$6,701.43 | \$0.00 | \$11.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$24.67 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$12.94 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$5.32 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$3.67 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$58.70 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$48.26 | B. TAX COLL - FY 11 by TBA |
| | Totals | 6 entries | \$153.56 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$0.28 | Added by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals | 2 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|-----------------------|
| \$0.57 | | Sales in Error by TBA |
| \$0.85 | | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$110,163.85 | |
| + | Supplements | \$14.34 | |
| - | Cancellations | \$204.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$316.32 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$92.99 | |
| | Adjusted Amount Due | \$110,382.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.79 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$110,385.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$106,943.68 |
| | Railroad | \$2,981.06 |
| | Mobile Home | \$271.10 |
| | Misc. Adjustments | \$92.99 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$2.79 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$110,291.62 |
| | Hold Back | \$0.00 |
| | County Trustee | \$260.25 |
| | Forfeited Tax | \$22.26 |
| | Total | \$110,574.13 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$62,186.21 |
| 08/01/2011 | \$2,354.73 |
| 09/08/2011 | \$36,799.16 |
| 10/07/2011 | \$5,209.53 |
| 11/16/2011 | \$3,741.99 |
| Totals: 5 Distributions | \$110,291.62 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$6.04 |
| Totals: 1 Distributions | \$6.04 |
| Grand Totals: 6 Distributions | \$110,297.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$86,815.83 | \$83,870.31 | \$2,945.52 | \$0.00 | \$4.76 | \$0.00 |
| 035 - Liability Insurance | \$5,315.29 | \$5,134.95 | \$180.34 | \$0.00 | \$0.29 | \$0.00 |
| 047 - Social Security | \$5,315.29 | \$5,134.95 | \$180.34 | \$0.00 | \$0.29 | \$0.00 |
| 054 - General Assistance | \$12,845.21 | \$12,409.42 | \$435.79 | \$0.00 | \$0.70 | \$0.00 |
| Totals | \$110,291.62 | \$106,549.63 | \$3,741.99 | \$0.00 | \$6.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$64.56 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$28.43 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$92.99 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$91,234.48 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$181.47 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$91,053.01 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$91,053.01 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$89,243.69 |
| | Railroad | \$1,760.82 |
| | 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 | \$91,004.51 |
| | Hold Back | \$0.00 |
| | County Trustee | \$19.76 |
| | Forfeited Tax | \$0.00 |
| | Total | \$91,024.27 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$51,709.05 |
| 08/01/2011 | \$1,355.35 |
| 09/08/2011 | \$31,759.54 |
| 10/07/2011 | \$3,748.93 |
| 11/16/2011 | \$2,431.64 |
| Totals: 5 Distributions | \$91,004.51 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.98 |
| Totals: 1 Distributions | \$4.98 |
| Grand Totals: 6 Distributions | \$91,009.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$77,003.82 | \$74,946.29 | \$2,057.53 | \$0.00 | \$4.21 | \$0.00 |
| 005 - IMRF | \$11,667.24 | \$11,355.49 | \$311.75 | \$0.00 | \$0.64 | \$0.00 |
| 027 - Audit | \$2,333.45 | \$2,271.09 | \$62.36 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$91,004.51 | \$88,572.87 | \$2,431.64 | \$0.00 | \$4.98 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$61,832.21 |
| + Supplements | \$0.00 |
| - Cancellations | \$169.51 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.31 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5.12 |
| Adjusted Amount Due | \$61,672.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$61,672.13 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$59,587.81 |
| Railroad | \$1,960.30 |
| Mobile Home | \$4.31 |
| Misc. Adjustments | \$5.12 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$61,557.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$211.15 |
| + Forfeited Tax | (\$1.97) |
| Total | \$61,766.72 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.37 |
| Township Interest | \$0.00 |
| Total Interest | \$3.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$35,582.98 |
| 08/01/2011 | \$1,393.60 |
| 09/08/2011 | \$19,755.13 |
| 10/07/2011 | \$3,139.33 |
| 11/16/2011 | \$1,686.50 |
| Totals: 5 Distributions | \$61,557.54 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$3.37 |
| Totals: 1 Distributions | \$3.37 |
| Grand Totals: 6 Distributions | \$61,560.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$53,760.24 | \$52,287.36 | \$1,472.88 | \$0.00 | \$2.95 | \$0.00 |
| 027 - Audit | \$615.57 | \$598.70 | \$16.87 | \$0.00 | \$0.03 | \$0.00 |
| 054 - General Assistance | \$7,181.73 | \$6,984.98 | \$196.75 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$61,557.54 | \$59,871.04 | \$1,686.50 | \$0.00 | \$3.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$5.12 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$5.12 | |

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$743,365.65 | |
| + | Supplements | \$162.44 | |
| - | Cancellations | \$1,476.80 | |
| - | Abatements/Refunds | \$396.64 | |
| + | Mobile Home | \$306.05 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,558.00 | |
| | Adjusted Amount Due | \$743,518.70 | |
| + | Prior Year Real Estate Tax | (\$1,890.22) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$741,628.48 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|---------------------|
| | Real Estate | \$731,835.81 |
| | Railroad | \$7,905.58 |
| | Mobile Home | \$266.18 |
| | Misc. Adjustments | \$1,558.00 |
| | Prior Year Real Estate | (\$1,890.22) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$396.64 |
| | Total Collected | \$739,278.71 |
| | Hold Back | \$0.00 |
| | County Trustee | \$20,077.66 |
| | Forfeited Tax | \$5,629.99 |
| | Total | \$764,986.36 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$40.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$40.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$350,231.53 |
| 08/01/2011 | \$19,554.00 |
| 09/08/2011 | \$258,725.92 |
| 10/07/2011 | \$49,072.77 |
| 11/16/2011 | \$61,694.49 |
| Totals: 5 Distributions | \$739,278.71 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$40.48 |
| Totals: 1 Distributions | \$40.48 |
| Grand Totals: 6 Distributions | \$739,319.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$468,398.12 | \$429,309.21 | \$39,088.91 | \$0.00 | \$25.65 | \$0.00 |
| 005 - IMRF | \$95,936.93 | \$87,930.78 | \$8,006.15 | \$0.00 | \$5.25 | \$0.00 |
| 054 - General Assistance | \$174,943.66 | \$160,344.23 | \$14,599.43 | \$0.00 | \$9.58 | \$0.00 |
| Totals | \$739,278.71 | \$677,584.22 | \$61,694.49 | \$0.00 | \$40.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$409.18 | Housing Authority by TBA |
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$412.93 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$13.56 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$715.29 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$7.04 | B. TAX COLL - FY 11 by TBA |
| | Totals | 5 entries | \$1,558.00 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$236.15 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$11.06 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.34 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1.03 | Refund Prior Years by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|---------------|-------------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$34.74 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.35 | | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$71.59 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$41.38 | | Sales in Error by TBA |
| Totals | | | 9 | entries | \$396.64 |

Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$626,739.45 |
| + Supplements | \$9.84 |
| - Cancellations | \$1,200.58 |
| - Abatements/Refunds | \$270.81 |
| + Mobile Home | \$985.75 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$409.62 |
| Adjusted Amount Due | \$626,673.27 |
| + Prior Year Real Estate Tax | (\$61.60) |
| + Prior Year Mobile Home Tax | \$3.60 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$626,615.27 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$624,278.11 |
| Railroad | \$1,108.20 |
| Mobile Home | \$753.66 |
| Misc. Adjustments | \$409.62 |
| Prior Year Real Estate | (\$61.60) |
| Prior Year Mobile Home | \$3.60 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$270.81 |
| Total Collected | \$626,220.78 |
| + Hold Back | \$0.00 |
| + County Trustee | \$816.88 |
| + Forfeited Tax | \$209.63 |
| Total | \$627,247.29 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$34.29 |
| Township Interest | \$0.00 |
| Total Interest | \$34.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$320,577.82 |
| 08/01/2011 | \$12,621.83 |
| 09/08/2011 | \$240,401.51 |
| 10/07/2011 | \$29,695.37 |
| 11/16/2011 | \$22,924.25 |
| Totals: 5 Distributions | \$626,220.78 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$34.29 |
| Totals: 1 Distributions | \$34.29 |
| Grand Totals: 6 Distributions | \$626,255.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$425,212.08 | \$409,646.21 | \$15,565.87 | \$0.00 | \$23.28 | \$0.00 |
| 005 - IMRF | \$38,655.34 | \$37,240.26 | \$1,415.08 | \$0.00 | \$2.12 | \$0.00 |
| 047 - Social Security | \$38,655.34 | \$37,240.26 | \$1,415.08 | \$0.00 | \$2.12 | \$0.00 |
| 054 - General Assistance | \$123,698.02 | \$119,169.80 | \$4,528.22 | \$0.00 | \$6.77 | \$0.00 |
| Totals | \$626,220.78 | \$603,296.53 | \$22,924.25 | \$0.00 | \$34.29 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$22.88 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$103.47 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$19.22 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$196.99 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$67.06 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| Totals | 6 entries | | \$409.62 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$30.20 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$37.22 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$155.59 | Refund Prior Years by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|------------------|-------------------|-----------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$11.70 | | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$36.10 | | Sales in Error by TBA |
| Totals | | | 5 entries | | |
| | | | | | \$270.81 |

Final Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$795,270.38 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$795,270.38 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$795,270.38 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$795,270.38 |
| | 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 | \$795,270.38 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$795,270.38 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$43.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$43.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$645,191.58 |
| 09/08/2011 | \$120,995.34 |
| 10/07/2011 | \$7,272.42 |
| 11/16/2011 | \$21,811.04 |
| Totals: 4 Distributions | \$795,270.38 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$43.54 |
| Totals: 1 Distributions | \$43.54 |
| Grand Totals: 5 Distributions | \$795,313.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$795,270.38 | \$773,459.34 | \$21,811.04 | \$0.00 | \$43.54 | \$0.00 |
| Totals | \$795,270.38 | \$773,459.34 | \$21,811.04 | \$0.00 | \$43.54 | \$0.00 |

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

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

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

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

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

| Abatement Detail | | |
|-------------------------|------------------|------------------------------|
| Year | Source | Account Type |
| 2010 | RE - Real Estate | Real Estate Refund |
| | | \$0.00 Sales in Error by TBA |
| Totals | 1 entries | \$0.00 |

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$568,938.08 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$162.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$568,775.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$568,775.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$568,775.84 |
| + | 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 | \$568,775.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$137.45 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$568,913.29 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$31.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$31.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$262,603.13 |
| 08/01/2011 | \$6,029.89 |
| 09/08/2011 | \$226,011.38 |
| 10/07/2011 | \$11,136.73 |
| 11/16/2011 | \$62,994.71 |
| Totals: 5 Distributions | \$568,775.84 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$31.14 |
| Totals: 1 Distributions | \$31.14 |
| Grand Totals: 6 Distributions | \$568,806.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$568,775.84 | \$505,781.13 | \$62,994.71 | \$0.00 | \$31.14 | \$0.00 |
| Totals | \$568,775.84 | \$505,781.13 | \$62,994.71 | \$0.00 | \$31.14 | \$0.00 |

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$352,266.90 | |
| + | Supplements | \$365.04 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$352,631.94 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$352,631.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$352,507.18 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$352,507.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$352,507.18 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.30 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$185,913.60 |
| 08/01/2011 | \$4,220.60 |
| 09/08/2011 | \$140,933.53 |
| 10/07/2011 | \$18,687.82 |
| 11/16/2011 | \$2,751.63 |
| Totals: 5 Distributions | \$352,507.18 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$19.30 |
| Totals: 1 Distributions | \$19.30 |
| Grand Totals: 6 Distributions | \$352,526.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$352,507.18 | \$349,755.55 | \$2,751.63 | \$0.00 | \$19.30 | \$0.00 |
| Totals | \$352,507.18 | \$349,755.55 | \$2,751.63 | \$0.00 | \$19.30 | \$0.00 |

Final Settlement Sheet
Kankakee County
TF008 - TIF 8 BRADLEY 57/50

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

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|------------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 1 entries | \$0.00 |

Final Settlement Sheet
Kankakee County
TF011 - TIF 11 I-57 DIVISION

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$138,482.78 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$138,482.78 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$138,482.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$138,482.78 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$138,482.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$138,482.78 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.58 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$78,153.42 |
| 09/08/2011 | \$51,840.43 |
| 10/07/2011 | \$8,234.26 |
| 11/16/2011 | \$254.67 |
| Totals: 4 Distributions | \$138,482.78 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$7.58 |
| Totals: 1 Distributions | \$7.58 |
| Grand Totals: 5 Distributions | \$138,490.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$138,482.78 | \$138,228.11 | \$254.67 | \$0.00 | \$7.58 | \$0.00 |
| Totals | \$138,482.78 | \$138,228.11 | \$254.67 | \$0.00 | \$7.58 | \$0.00 |

Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$11,576.20 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$11,576.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$11,576.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$11,576.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,576.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$11,576.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$5,788.10 |
| 09/08/2011 | \$5,672.34 |
| 10/07/2011 | \$112.29 |
| 11/16/2011 | \$3.47 |
| Totals: 4 Distributions | \$11,576.20 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.63 |
| Totals: 1 Distributions | \$0.63 |
| Grand Totals: 5 Distributions | \$11,576.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,576.20 | \$11,572.73 | \$3.47 | \$0.00 | \$0.63 | \$0.00 |
| Totals | \$11,576.20 | \$11,572.73 | \$3.47 | \$0.00 | \$0.63 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$182,820.60 | |
| + | 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 | \$182,820.60 |
| + | Prior Year Real Estate Tax | (\$149,970.80) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$32,849.80 |

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| | Real Estate | \$182,820.60 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$149,970.80) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | | |
|---|------------------------|--------------------|
| | Total Collected | \$32,849.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$32,849.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 09/08/2011 | \$32,192.80 |
| 10/07/2011 | \$637.29 |
| 11/16/2011 | \$19.71 |
| Totals: 3 Distributions | \$32,849.80 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.80 |
| Totals: 1 Distributions | \$1.80 |
| Grand Totals: 4 Distributions | \$32,851.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$32,849.80 | \$32,830.09 | \$19.71 | \$0.00 | \$1.80 | \$0.00 |
| Totals | \$32,849.80 | \$32,830.09 | \$19.71 | \$0.00 | \$1.80 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Refund Prior Years by TBA |
| Totals | | | 1 entries | \$0.00 |

Final Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$186,954.12 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$186,954.12 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$186,954.12 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$186,954.12 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$186,954.12 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$186,954.12 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.24 |
| Township Interest | \$0.00 |
| Total Interest | \$10.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$93,477.06 |
| 10/07/2011 | \$90,672.75 |
| 11/16/2011 | \$2,804.31 |
| Totals: 3 Distributions | \$186,954.12 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$10.24 |
| Totals: 1 Distributions | \$10.24 |
| Grand Totals: 4 Distributions | \$186,964.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$186,954.12 | \$184,149.81 | \$2,804.31 | \$0.00 | \$10.24 | \$0.00 |
| Totals | \$186,954.12 | \$184,149.81 | \$2,804.31 | \$0.00 | \$10.24 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$47,005.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$47,005.12 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$47,005.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$47,005.12 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,005.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$47,005.12 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.57 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$23,502.56 |
| 10/07/2011 | \$22,797.48 |
| 11/16/2011 | \$705.08 |
| Totals: 3 Distributions | \$47,005.12 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$2.57 |
| Totals: 1 Distributions | \$2.57 |
| Grand Totals: 4 Distributions | \$47,007.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$47,005.12 | \$46,300.04 | \$705.08 | \$0.00 | \$2.57 | \$0.00 |
| Totals | \$47,005.12 | \$46,300.04 | \$705.08 | \$0.00 | \$2.57 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF016 - TIF 16 EXIT 308 - INTERSTATE 57/45-52

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$887,395.80 | |
| + | 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 \$887,395.80

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

Total Amount Due \$887,395.80

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$887,395.80 |
| + | 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 \$887,395.80

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$15.86 |
| + | Forfeited Tax | \$0.00 |

Total \$887,411.66

Interest Distribution

| | | |
|--|-------------------|---------|
| | County Interest | \$48.59 |
| | Township Interest | \$0.00 |

Total Interest \$48.59

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 07/01/2011 | \$450,031.14 |
| 08/01/2011 | \$10.24 |
| 09/08/2011 | \$209,448.98 |
| 10/07/2011 | \$65,093.57 |
| 11/16/2011 | \$162,811.87 |

Totals: 5 Distributions \$887,395.80

| Interest Distribution Date | Amount |
|----------------------------|---------|
| 11/16/2011 | \$48.59 |

Totals: 1 Distributions \$48.59

Grand Totals: 6 Distributions \$887,444.39

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$887,395.80 | \$724,583.93 | \$162,811.87 | \$0.00 | \$48.59 | \$0.00 |
| Totals | \$887,395.80 | \$724,583.93 | \$162,811.87 | \$0.00 | \$48.59 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$750,676.38 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$750,676.38 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$750,676.38 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$750,676.38 |
| + | 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 | \$750,676.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$750,676.38 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$41.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$41.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$372,379.86 |
| 08/01/2011 | \$2,810.41 |
| 09/08/2011 | \$251,314.46 |
| 10/07/2011 | \$120,446.50 |
| 11/16/2011 | \$3,725.15 |
| Totals: 5 Distributions | \$750,676.38 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$41.10 |
| Totals: 1 Distributions | \$41.10 |
| Grand Totals: 6 Distributions | \$750,717.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$750,676.38 | \$746,951.23 | \$3,725.15 | \$0.00 | \$41.10 | \$0.00 |
| Totals | \$750,676.38 | \$746,951.23 | \$3,725.15 | \$0.00 | \$41.10 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$81,640.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$913.05 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$80,727.61 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$80,727.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$80,551.77 |
| + | 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 | \$80,551.77 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$80,551.77 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$40,304.18 |
| 08/01/2011 | \$3,993.55 |
| 09/08/2011 | \$34,190.12 |
| 10/07/2011 | \$1,988.93 |
| 11/16/2011 | \$74.99 |
| Totals: 5 Distributions | \$80,551.77 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.41 |
| Totals: 1 Distributions | \$4.41 |
| Grand Totals: 6 Distributions | \$80,556.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$80,551.77 | \$80,476.78 | \$74.99 | \$0.00 | \$4.41 | \$0.00 |
| Totals | \$80,551.77 | \$80,476.78 | \$74.99 | \$0.00 | \$4.41 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$238,415.90 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$341.22 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$238,074.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$238,074.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$237,309.44 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$237,309.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$55.10 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$237,364.54 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$123,774.40 |
| 08/01/2011 | \$3,218.65 |
| 09/08/2011 | \$76,841.33 |
| 10/07/2011 | \$24,033.41 |
| 11/16/2011 | \$9,441.65 |
| Totals: 5 Distributions | \$237,309.44 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$12.99 |
| Totals: 1 Distributions | \$12.99 |
| Grand Totals: 6 Distributions | \$237,322.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$237,309.44 | \$227,867.79 | \$9,441.65 | \$0.00 | \$12.99 | \$0.00 |
| Totals | \$237,309.44 | \$227,867.79 | \$9,441.65 | \$0.00 | \$12.99 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,771.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,771.10 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,771.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,771.10 |
| | 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 |
| | Total Collected | \$2,771.10 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,771.10 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 08/01/2011 | \$1,316.27 |
| 09/08/2011 | \$67.89 |
| 10/07/2011 | \$1,345.33 |
| 11/16/2011 | \$41.61 |
| Totals: 4 Distributions | \$2,771.10 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.15 |
| Totals: 1 Distributions | \$0.15 |
| Grand Totals: 5 Distributions | \$2,771.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,771.10 | \$2,729.49 | \$41.61 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$2,771.10 | \$2,729.49 | \$41.61 | \$0.00 | \$0.15 | \$0.00 |

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$43,785.27 | + | Real Estate | \$48,549.19 |
| + | Supplements | \$0.00 | + | Railroad | \$22.64 |
| - | Cancellations | \$17.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$8.04 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$4,902.08 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$8.04 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$48,678.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected \$48,579.87 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$177.92 |
| | Total Amount Due | \$48,678.31 | + | Forfeited Tax | \$55.71 |
| | | | Total \$48,813.50 | | |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.66 |
| Township Interest | \$0.00 |
| Total Interest | \$2.66 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| AROMA TOWNSHIP ROAD | \$4,912.94 | \$4,902.08 |
| Totals | \$4,912.94 | \$4,902.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$24,650.37 |
| 08/01/2011 | \$1,363.16 |
| 09/08/2011 | \$17,012.49 |
| 10/07/2011 | \$4,120.70 |
| 11/16/2011 | \$1,433.15 |
| Totals: 5 Distributions | \$48,579.87 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$2.66 |
| Totals: 1 Distributions | \$2.66 |
| Grand Totals: 6 Distributions | \$48,582.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,599.05 | \$8,348.70 | \$250.35 | \$0.00 | \$0.51 | \$0.00 |
| 005 - IMRF | \$17,334.63 | \$16,829.80 | \$504.83 | \$0.00 | \$1.06 | \$0.00 |
| 007 - Road & Bridge | \$4,902.08 | \$4,740.90 | \$161.18 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$4,367.78 | \$4,240.57 | \$127.21 | \$0.00 | \$0.27 | \$0.00 |
| 027 - Audit | \$4,367.78 | \$4,240.57 | \$127.21 | \$0.00 | \$0.27 | \$0.00 |
| 035 - Liability Insurance | \$4,367.78 | \$4,240.57 | \$127.21 | \$0.00 | \$0.27 | \$0.00 |
| 047 - Social Security | \$4,640.77 | \$4,505.61 | \$135.16 | \$0.00 | \$0.28 | \$0.00 |
| 048 - School Crossing Guard | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$48,579.87 | \$47,146.72 | \$1,433.15 | \$0.00 | \$2.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$8.04 | B. TAX COLL - FY 11 by TBA |
| Totals | | | \$8.04 | |

Final Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,363,327.18 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$8,889.29 | |
| - | Abatements/Refunds | \$145.42 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$27,723.96 | |
| + | Misc. Adjustments | \$324.69 | |
| | Adjusted Amount Due | \$1,382,341.12 | |
| + | Prior Year Real Estate Tax | \$285.41 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,382,626.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,380,302.55 |
| + | Railroad | \$1,340.58 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$324.69 |
| + | Prior Year Real Estate | \$285.41 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$145.42 |
| | Total Collected | \$1,382,107.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$174.01 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,382,281.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$75.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$75.67 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| BOURBONNAIS TOWNSHIP | \$27,735.97 | \$27,723.96 |
| Totals | \$27,735.97 | \$27,723.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$704,500.03 |
| 08/01/2011 | \$34,423.18 |
| 09/08/2011 | \$534,155.95 |
| 10/07/2011 | \$54,522.91 |
| 11/16/2011 | \$54,505.74 |
| Totals: 5 Distributions | \$1,382,107.81 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$75.67 |
| Totals: 1 Distributions | \$75.67 |
| Grand Totals: 6 Distributions | \$1,382,183.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$326,441.70 | \$313,547.44 | \$12,894.26 | \$0.00 | \$18.24 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$107,655.91 | \$103,403.54 | \$4,252.37 | \$0.00 | \$6.01 | \$0.00 |
| 007 - Road & Bridge | \$27,723.96 | \$26,715.90 | \$1,008.06 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$204,893.90 | \$196,800.65 | \$8,093.25 | \$0.00 | \$11.45 | \$0.00 |
| 015 - Police Pension | \$191,003.34 | \$183,458.75 | \$7,544.59 | \$0.00 | \$10.67 | \$0.00 |
| 027 - Audit | \$34,727.75 | \$33,356.02 | \$1,371.73 | \$0.00 | \$1.94 | \$0.00 |
| 035 - Liability Insurance | \$118,073.83 | \$113,409.96 | \$4,663.87 | \$0.00 | \$6.60 | \$0.00 |
| 041 - Street Lighting | \$107,655.91 | \$103,403.54 | \$4,252.37 | \$0.00 | \$6.01 | \$0.00 |
| 042 - Parks | \$55,564.95 | \$53,370.15 | \$2,194.80 | \$0.00 | \$3.10 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$17,364.56 | \$16,678.66 | \$685.90 | \$0.00 | \$0.97 | \$0.00 |
| 047 - Social Security | \$135,438.39 | \$130,088.59 | \$5,349.80 | \$0.00 | \$7.57 | \$0.00 |
| 048 - School Crossing Guard | \$27,782.47 | \$26,685.09 | \$1,097.38 | \$0.00 | \$1.55 | \$0.00 |
| 060 - Unemployment Insurance | \$13,890.57 | \$13,341.89 | \$548.68 | \$0.00 | \$0.78 | \$0.00 |
| 062 - Workers' Compensation | \$13,890.57 | \$13,341.89 | \$548.68 | \$0.00 | \$0.78 | \$0.00 |
| Totals | \$1,382,107.81 | \$1,327,602.07 | \$54,505.74 | \$0.00 | \$75.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|--------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$1.83 | B. TAX COLL - FY 11 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$322.86 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 2 entries | \$324.69 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$145.42 | Sales in Error by TBA |
| Totals | | | 1 entries | \$145.42 |

Final Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$18,047.81 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$53.75 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$8,215.54 | |
| + | Misc. Adjustments | \$13.45 | |
| | Adjusted Amount Due | \$26,223.05 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$26,223.05 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,195.60 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$13.45 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,209.05 |
| | Hold Back | \$0.00 |
| | County Trustee | \$177.41 |
| | Forfeited Tax | \$0.00 |
| | Total | \$26,386.46 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.43 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| SALINA TOWNSHIP ROAD | \$8,216.94 | \$8,215.54 |
| Totals | \$8,216.94 | \$8,215.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$14,326.51 |
| 08/01/2011 | \$401.28 |
| 09/08/2011 | \$9,290.79 |
| 10/07/2011 | \$1,087.97 |
| 11/16/2011 | \$1,102.50 |
| Totals: 5 Distributions | \$26,209.05 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.43 |
| Totals: 1 Distributions | \$1.43 |
| Grand Totals: 6 Distributions | \$26,210.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,459.82 | \$9,020.96 | \$438.86 | \$0.00 | \$0.75 | \$0.00 |
| 007 - Road & Bridge | \$8,215.54 | \$7,947.78 | \$267.76 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,050.74 | \$1,955.60 | \$95.14 | \$0.00 | \$0.16 | \$0.00 |
| 035 - Liability Insurance | \$6,482.95 | \$6,182.21 | \$300.74 | \$0.00 | \$0.52 | \$0.00 |
| Totals | \$26,209.05 | \$25,106.55 | \$1,102.50 | \$0.00 | \$1.43 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$13.45 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$13.45 | |

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,835,334.83 |
| + Supplements | \$75.30 |
| - Cancellations | \$3,729.77 |
| - Abatements/Refunds | \$276.33 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$23,630.10 |
| + Misc. Adjustments | \$792.01 |
| Adjusted Amount Due | \$1,855,826.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,855,826.14 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,852,956.16 |
| Railroad | \$2,008.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$792.01 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$276.33 |
| Total Collected | \$1,855,479.84 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5,578.74 |
| + Forfeited Tax | \$277.01 |
| Total | \$1,861,335.59 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$101.59 |
| Township Interest | \$0.00 |
| Total Interest | \$101.59 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| BOURBONNAIS TOWNSHIP | \$23,640.34 | \$23,630.10 |
| Totals | \$23,640.34 | \$23,630.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$945,385.27 |
| 08/01/2011 | \$31,333.09 |
| 09/08/2011 | \$724,353.30 |
| 10/07/2011 | \$88,808.10 |
| 11/16/2011 | \$65,600.08 |
| Totals: 5 Distributions | \$1,855,479.84 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$101.59 |
| Totals: 1 Distributions | \$101.59 |
| Grand Totals: 6 Distributions | \$1,855,581.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$434,326.10 | \$418,976.17 | \$15,349.93 | \$0.00 | \$24.09 | \$0.00 |
| 003 - Bonds and Interest | \$65,001.35 | \$62,704.10 | \$2,297.25 | \$0.00 | \$3.60 | \$0.00 |
| 005 - IMRF | \$85,682.93 | \$82,654.74 | \$3,028.19 | \$0.00 | \$4.75 | \$0.00 |
| 007 - Road & Bridge | \$23,630.10 | \$22,770.92 | \$859.18 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$112,274.07 | \$108,306.10 | \$3,967.97 | \$0.00 | \$6.23 | \$0.00 |
| 015 - Police Pension | \$602,737.19 | \$581,435.37 | \$21,301.82 | \$0.00 | \$33.43 | \$0.00 |
| 025 - Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$26,591.13 | \$25,651.34 | \$939.79 | \$0.00 | \$1.47 | \$0.00 |
| 035 - Liability Insurance | \$316,142.46 | \$304,969.41 | \$11,173.05 | \$0.00 | \$17.53 | \$0.00 |
| 042 - Parks | \$85,682.93 | \$82,654.74 | \$3,028.19 | \$0.00 | \$4.75 | \$0.00 |
| 045 - Public Benefit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$5,909.55 | \$5,700.71 | \$208.84 | \$0.00 | \$0.33 | \$0.00 |
| 047 - Social Security | \$97,502.03 | \$94,056.16 | \$3,445.87 | \$0.00 | \$5.41 | \$0.00 |
| Totals | \$1,855,479.84 | \$1,789,879.76 | \$65,600.08 | \$0.00 | \$101.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$792.01 | B. TAX COLL - FY 11 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$0.00 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 2 entries | \$792.01 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$276.33 | Sales in Error by TBA |
| Totals | | | 1 entries | \$276.33 |

Final Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$19,119.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$98.07 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$4,528.55 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$23,550.10 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$23,550.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$23,503.78 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,503.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$164.31 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$23,668.09 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.29 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.29 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAL | \$4,537.23 | \$4,528.55 |
| Totals | \$4,537.23 | \$4,528.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$11,912.14 |
| 08/01/2011 | \$1,615.09 |
| 09/08/2011 | \$6,915.58 |
| 10/07/2011 | \$1,933.53 |
| 11/16/2011 | \$1,127.44 |
| Totals: 5 Distributions | \$23,503.78 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.29 |
| Totals: 1 Distributions | \$1.29 |
| Grand Totals: 6 Distributions | \$23,505.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,310.57 | \$6,925.56 | \$385.01 | \$0.00 | \$0.49 | \$0.00 |
| 007 - Road & Bridge | \$4,528.55 | \$4,400.44 | \$128.11 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$403.17 | \$381.94 | \$21.23 | \$0.00 | \$0.03 | \$0.00 |
| 027 - Audit | \$4,380.96 | \$4,150.24 | \$230.72 | \$0.00 | \$0.30 | \$0.00 |
| 035 - Liability Insurance | \$6,208.60 | \$5,881.63 | \$326.97 | \$0.00 | \$0.42 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - Parks | \$671.93 | \$636.53 | \$35.40 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$23,503.78 | \$22,376.34 | \$1,127.44 | \$0.00 | \$1.29 | \$0.00 |

Final Settlement Sheet Kankakee County V006 - VILLAGE OF CABERY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,651.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.71 |
| +/- Road & Bridge Transfer | \$1,210.05 |
| + Misc. Adjustments | \$13.33 |
| Adjusted Amount Due | \$6,880.61 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,880.61 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,646.44 |
| Railroad | \$0.00 |
| Mobile Home | \$5.71 |
| Misc. Adjustments | \$13.33 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,665.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$274.36 |
| + Forfeited Tax | (\$6.37) |
| Total | \$6,933.47 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.36 |
| Township Interest | \$0.00 |
| Total Interest | \$0.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$1,212.35 | \$1,210.05 |
| Totals | \$1,212.35 | \$1,210.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,695.47 |
| 08/01/2011 | \$93.29 |
| 09/08/2011 | \$2,423.78 |
| 10/07/2011 | \$269.51 |
| 11/16/2011 | \$183.43 |
| Totals: 5 Distributions | \$6,665.48 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.36 |
| Totals: 1 Distributions | \$0.36 |
| Grand Totals: 6 Distributions | \$6,665.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,494.83 | \$1,453.94 | \$40.89 | \$0.00 | \$0.10 | \$0.00 |
| 007 - Road & Bridge | \$1,210.05 | \$1,175.82 | \$34.23 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$523.89 | \$509.56 | \$14.33 | \$0.00 | \$0.03 | \$0.00 |
| 027 - Audit | \$419.11 | \$407.65 | \$11.46 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$3,017.60 | \$2,935.08 | \$82.52 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$6,665.48 | \$6,482.05 | \$183.43 | \$0.00 | \$0.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$13.33 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$13.33 | |

Final Settlement Sheet Kankakee County V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$18,823.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$4.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$9,695.56 | |
| + | Misc. Adjustments | \$32.54 | |
| | Adjusted Amount Due | \$28,546.49 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$28,546.49 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$28,437.53 |
| | Railroad | \$76.42 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$32.54 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$28,546.49 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$28,546.49 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.56 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| OTTO TOWNSHIP ROAD | \$9,700.02 | \$9,695.56 |
| Totals | \$9,700.02 | \$9,695.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$15,305.02 |
| 08/01/2011 | \$975.16 |
| 09/08/2011 | \$9,599.61 |
| 10/07/2011 | \$1,386.54 |
| 11/16/2011 | \$1,280.16 |
| Totals: 5 Distributions | \$28,546.49 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.56 |
| Totals: 1 Distributions | \$1.56 |
| Grand Totals: 6 Distributions | \$28,548.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,112.13 | \$10,554.60 | \$557.53 | \$0.00 | \$0.92 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$9,695.56 | \$9,361.23 | \$334.33 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$1,918.16 | \$1,821.92 | \$96.24 | \$0.00 | \$0.16 | \$0.00 |
| 035 - Liability Insurance | \$3,902.48 | \$3,706.66 | \$195.82 | \$0.00 | \$0.32 | \$0.00 |
| 042 - Parks | \$1,918.16 | \$1,821.92 | \$96.24 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$28,546.49 | \$27,266.33 | \$1,280.16 | \$0.00 | \$1.56 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$32.54 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$32.54 | |

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$12,390.58 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$29.19 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$16,849.80 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$29,211.19 | |
| + | Prior Year Real Estate Tax | \$6.84 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$29,218.03 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$29,208.50 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$6.84 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$29,215.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$198.20 |
| + | Forfeited Tax | \$16.40 |
| | Total | \$29,429.94 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| ESSEX TOWNSHIP ROAD | \$16,851.92 | \$16,849.80 |
| Totals | \$16,851.92 | \$16,849.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$15,445.87 |
| 08/01/2011 | \$766.39 |
| 09/08/2011 | \$9,964.46 |
| 10/07/2011 | \$1,302.01 |
| 11/16/2011 | \$1,736.61 |
| Totals: 5 Distributions | \$29,215.34 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.60 |
| Totals: 1 Distributions | \$1.60 |
| Grand Totals: 6 Distributions | \$29,216.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,352.49 | \$6,851.79 | \$500.70 | \$0.00 | \$0.95 | \$0.00 |
| 007 - Road & Bridge | \$16,849.80 | \$15,955.27 | \$894.53 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$2,339.42 | \$2,180.10 | \$159.32 | \$0.00 | \$0.30 | \$0.00 |
| 035 - Liability Insurance | \$2,673.63 | \$2,491.57 | \$182.06 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$29,215.34 | \$27,478.73 | \$1,736.61 | \$0.00 | \$1.60 | \$0.00 |

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$206,489.61 | |
| + | Supplements | \$64.80 | |
| - | Cancellations | \$166.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$29,241.26 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$235,628.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$235,628.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$234,319.11 |
| | Railroad | \$772.12 |
| | 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 | \$235,091.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$43.77 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$235,135.00 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.87 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.87 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| YELLOWHEAD TOWNSHIP | \$29,276.10 | \$29,241.26 |
| Totals | \$29,276.10 | \$29,241.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$125,770.08 |
| 08/01/2011 | \$3,044.23 |
| 09/08/2011 | \$81,747.21 |
| 10/07/2011 | \$16,202.44 |
| 11/16/2011 | \$8,327.27 |
| Totals: 5 Distributions | \$235,091.23 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$12.87 |
| Totals: 1 Distributions | \$12.87 |
| Grand Totals: 6 Distributions | \$235,104.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$70,904.00 | \$68,403.40 | \$2,500.60 | \$0.00 | \$4.43 | \$0.00 |
| 005 - IMRF | \$26,175.88 | \$25,252.72 | \$923.16 | \$0.00 | \$1.64 | \$0.00 |
| 007 - Road & Bridge | \$29,241.26 | \$28,173.78 | \$1,067.48 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$36,595.60 | \$35,304.97 | \$1,290.63 | \$0.00 | \$2.29 | \$0.00 |
| 016 - Library | \$21,347.46 | \$20,594.60 | \$752.86 | \$0.00 | \$1.33 | \$0.00 |
| 025 - Garbage Disposal | \$9,403.02 | \$9,071.38 | \$331.64 | \$0.00 | \$0.59 | \$0.00 |
| 027 - Audit | \$9,148.80 | \$8,826.15 | \$322.65 | \$0.00 | \$0.57 | \$0.00 |
| 035 - Liability Insurance | \$23,634.66 | \$22,801.15 | \$833.51 | \$0.00 | \$1.48 | \$0.00 |
| 042 - Parks | \$8,640.55 | \$8,335.81 | \$304.74 | \$0.00 | \$0.54 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$235,091.23 | \$226,763.96 | \$8,327.27 | \$0.00 | \$12.87 | \$0.00 |

Final Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$66,132.95 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$83.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$20,460.90 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$86,510.85 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$86,510.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$86,338.59 |
| | Railroad | \$172.26 |
| | 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 | \$86,510.85 |
| | Hold Back | \$0.00 |
| | County Trustee | \$27.82 |
| | Forfeited Tax | \$0.00 |
| | Total | \$86,538.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.74 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| PILOT TOWNSHIP ROAD | \$20,471.96 | \$20,460.90 |
| Totals | \$20,471.96 | \$20,460.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$47,320.89 |
| 08/01/2011 | \$1,153.16 |
| 09/08/2011 | \$32,051.04 |
| 10/07/2011 | \$3,431.99 |
| 11/16/2011 | \$2,553.77 |
| Totals: 5 Distributions | \$86,510.85 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$4.74 |
| Totals: 1 Distributions | \$4.74 |
| Grand Totals: 6 Distributions | \$86,515.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$48,925.85 | \$47,445.97 | \$1,479.88 | \$0.00 | \$3.51 | \$0.00 |
| 005 - IMRF | \$2,752.10 | \$2,668.86 | \$83.24 | \$0.00 | \$0.20 | \$0.00 |
| 007 - Road & Bridge | \$20,460.90 | \$19,904.96 | \$555.94 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$6,727.32 | \$6,523.83 | \$203.49 | \$0.00 | \$0.48 | \$0.00 |
| 027 - Audit | \$2,140.48 | \$2,075.74 | \$64.74 | \$0.00 | \$0.15 | \$0.00 |
| 035 - Liability Insurance | \$2,752.10 | \$2,668.86 | \$83.24 | \$0.00 | \$0.20 | \$0.00 |
| 047 - Social Security | \$2,752.10 | \$2,668.86 | \$83.24 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$86,510.85 | \$83,957.08 | \$2,553.77 | \$0.00 | \$4.74 | \$0.00 |

Final Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$38,674.13 |
| + Supplements | \$29.98 |
| - Cancellations | \$61.82 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$129.13 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,548.76 |
| Adjusted Amount Due | \$41,320.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | (\$8.48) |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$41,311.70 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$36,420.19 |
| + Railroad | \$0.00 |
| + Mobile Home | \$75.54 |
| + Misc. Adjustments | \$2,548.76 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | (\$8.48) |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$39,036.01 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5,201.84 |
| + Forfeited Tax | \$199.72 |
| Total | \$44,437.57 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.14 |
| Township Interest | \$0.00 |
| Total Interest | \$2.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$15,303.66 |
| 08/01/2011 | \$1,468.36 |
| 09/08/2011 | \$9,828.48 |
| 10/07/2011 | \$2,148.66 |
| 11/16/2011 | \$10,286.85 |
| Totals: 5 Distributions | \$39,036.01 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$2.14 |
| Totals: 1 Distributions | \$2.14 |
| Grand Totals: 6 Distributions | \$39,038.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$20,659.82 | \$15,215.49 | \$5,444.33 | \$0.00 | \$1.14 | \$0.00 |
| 003 - Bonds and Interest | \$15,271.86 | \$11,247.39 | \$4,024.47 | \$0.00 | \$0.84 | \$0.00 |
| 005 - IMRF | \$1,891.14 | \$1,392.79 | \$498.35 | \$0.00 | \$0.10 | \$0.00 |
| 046 - Emergency Serv./Disaster Oper. | \$249.79 | \$183.96 | \$65.83 | \$0.00 | \$0.01 | \$0.00 |
| 047 - Social Security | \$963.40 | \$709.53 | \$253.87 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$39,036.01 | \$28,749.16 | \$10,286.85 | \$0.00 | \$2.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$2,548.76 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$2,548.76 | |

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,636.14 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$1,660.97 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,297.11 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,297.11 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,133.73 |
| Railroad | \$163.38 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,297.11 |
| + Hold Back | \$0.00 |
| + County Trustee | \$42.72 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,339.83 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| OTTO TOWNSHIP ROAD | \$1,661.74 | \$1,660.97 |
| Totals | \$1,661.74 | \$1,660.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$2,185.62 |
| 08/01/2011 | \$125.07 |
| 09/08/2011 | \$1,393.31 |
| 10/07/2011 | \$394.00 |
| 11/16/2011 | \$199.11 |
| Totals: 5 Distributions | \$4,297.11 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |
| Grand Totals: 6 Distributions | \$4,297.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,636.14 | \$2,490.99 | \$145.15 | \$0.00 | \$0.24 | \$0.00 |
| 007 - Road & Bridge | \$1,660.97 | \$1,607.01 | \$53.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,297.11 | \$4,098.00 | \$199.11 | \$0.00 | \$0.24 | \$0.00 |

Final Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|--|------------------------------|------------------------|
| Original Amount Due | \$13,262,716.41 | + | Real Estate | \$13,158,263.69 |
| + Supplements | \$3,025.60 | + | Railroad | \$91,227.22 |
| - Cancellations | \$21,683.00 | + | Mobile Home | \$3,884.45 |
| - Abatements/Refunds | \$12,383.50 | + | Misc. Adjustments | \$30,008.74 |
| + Mobile Home | \$4,532.26 | + | Prior Year Real Estate | (\$40,321.85) |
| +/- Road & Bridge Transfer | \$49,665.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$30,008.74 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,315,881.51 | - | Abatements/Refunds | \$12,383.50 |
| + Prior Year Real Estate Tax | (\$40,321.85) | Total Collected \$13,230,678.75 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$390,939.03 |
| Total Amount Due | \$13,275,559.66 | + | Forfeited Tax | \$110,089.15 |
| | | | Total | \$13,731,706.93 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$724.39 |
| Township Interest | \$0.00 |
| Total Interest | \$724.39 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| LIMESTONE TOWNSHIP RC | \$1,647.12 | \$1,646.79 |
| AROMA TOWNSHIP ROAD | \$1,177.16 | \$1,174.54 |
| OTTO TOWNSHIP ROAD | \$3,142.49 | \$3,141.33 |
| KANKAKEE TOWNSHIP RO | \$42,840.26 | \$42,706.06 |
| BOURBONNAIS TOWNSHIF | \$996.71 | \$996.28 |
| Totals | \$49,803.74 | \$49,665.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2011 | \$6,146,564.53 |
| 08/01/2011 | \$323,749.16 |
| 09/08/2011 | \$4,657,988.17 |
| 10/07/2011 | \$882,824.91 |
| 11/16/2011 | \$1,219,552.06 |
| Totals: 5 Distributions | \$13,230,678.83 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$724.39 |
| Totals: 1 Distributions | \$724.39 |
| Grand Totals: 6 Distributions | \$13,231,403.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|------------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$0.04 | \$-0.03 | \$0.07 | \$0.00 | \$0.00 | \$0.00 |
| 003 - Bonds and Interest | \$4,788,899.56 | \$4,347,197.00 | \$441,702.56 | \$0.00 | \$263.18 | \$0.00 |
| 005 - IMRF | \$796,805.51 | \$723,312.42 | \$73,493.09 | \$0.00 | \$43.79 | \$0.00 |
| 007 - Road & Bridge | \$49,665.00 | \$45,859.41 | \$3,805.59 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$440,272.24 | \$399,663.87 | \$40,608.37 | \$0.00 | \$24.20 | \$0.00 |
| 013 - Firefighter's Pension | \$2,033,869.96 | \$1,846,276.64 | \$187,593.32 | \$0.00 | \$111.78 | \$0.00 |
| 014 - Police Protection | \$467,280.10 | \$424,180.66 | \$43,099.44 | \$0.00 | \$25.68 | \$0.00 |
| 015 - Police Pension | \$1,785,381.48 | \$1,620,707.40 | \$164,674.08 | \$0.00 | \$98.12 | \$0.00 |
| 016 - Library | \$1,682,740.91 | \$1,527,533.90 | \$155,207.01 | \$0.00 | \$92.48 | \$0.00 |
| 027 - Audit | \$40,518.43 | \$36,781.23 | \$3,737.20 | \$0.00 | \$2.23 | \$0.00 |
| 035 - Liability Insurance | \$1,083,110.24 | \$983,209.92 | \$99,900.32 | \$0.00 | \$59.52 | \$0.00 |
| 042 - Parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 044 - Band & Performing Arts | \$16,212.64 | \$14,717.28 | \$1,495.36 | \$0.00 | \$0.89 | \$0.00 |
| 048 - School Crossing Guard | \$29,710.00 | \$26,969.71 | \$2,740.29 | \$0.00 | \$1.63 | \$0.00 |
| 060 - Unemployment Insurance | \$16,212.64 | \$14,717.28 | \$1,495.36 | \$0.00 | \$0.89 | \$0.00 |
| Totals | \$13,230,678.75 | \$12,011,126.69 | \$1,219,552.06 | \$0.00 | \$724.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|--------------------------|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$7,621.18 | Housing Authority by TBA |

Final Settlement Sheet

Kankakee County

7/5/2018 11:59

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|------------------------|--------------------|--|
| 2010 | RE - Real Estate | Payment In Lieu of Tax | \$7,691.05 | Kankakee County Housing Authority by TBA |
| 2010 | RE - Real Estate | Back Tax | \$84.53 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$13,322.78 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$131.16 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$1,158.04 | B. TAX COLL - FY 11 by TBA |
| Totals 6 entries | | | \$30,008.74 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$206.07 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$6.36 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$0.00 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$19.21 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$9,374.58 | Refund Prior Years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$646.97 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$6.50 | Refund prior years by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$6.44 | Added by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$13.17 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$1,333.41 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$770.79 | Sales in Error by TBA |
| Totals 11 entries | | | \$12,383.50 | |

Final Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,348,271.58 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$169.43 | |
| - | Abatements/Refunds | \$754.33 | |
| + | Mobile Home | \$8,723.94 | |
| +/- | Road & Bridge Transfer | \$132,096.38 | |
| + | Misc. Adjustments | \$269.38 | |
| | Adjusted Amount Due | \$1,488,437.52 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,488,437.52 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,479,036.18 |
| + | Railroad | \$825.36 |
| + | Mobile Home | \$8,592.74 |
| + | Misc. Adjustments | \$269.38 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$754.33 |
| | Total Collected | \$1,487,969.33 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$952.94 |
| + | Forfeited Tax | (\$44.44) |
| | Total | \$1,488,877.83 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$81.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$81.47 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|---------------------|---------------------|
| MANTENO TOWNSHIP RO/ | \$132,277.40 | \$132,096.38 |
| Totals | \$132,277.40 | \$132,096.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2011 | \$742,617.87 |
| 08/01/2011 | \$28,601.00 |
| 09/08/2011 | \$620,422.40 |
| 10/07/2011 | \$49,720.46 |
| 11/16/2011 | \$46,607.60 |
| Totals: 5 Distributions | \$1,487,969.33 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$81.47 |
| Totals: 1 Distributions | \$81.47 |
| Grand Totals: 6 Distributions | \$1,488,050.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$336,718.87 | \$326,103.85 | \$10,615.02 | \$0.00 | \$20.25 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$86,430.12 | \$83,705.44 | \$2,724.68 | \$0.00 | \$5.19 | \$0.00 |
| 007 - Road & Bridge | \$132,096.38 | \$128,232.57 | \$3,863.81 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$329,515.10 | \$319,127.14 | \$10,387.96 | \$0.00 | \$19.80 | \$0.00 |
| 015 - Police Pension | \$207,071.63 | \$200,543.72 | \$6,527.91 | \$0.00 | \$12.44 | \$0.00 |
| 025 - Garbage Disposal | \$21,607.19 | \$20,926.03 | \$681.16 | \$0.00 | \$1.30 | \$0.00 |
| 027 - Audit | \$7,202.39 | \$6,975.32 | \$227.07 | \$0.00 | \$0.43 | \$0.00 |
| 035 - Liability Insurance | \$115,239.71 | \$111,606.77 | \$3,632.94 | \$0.00 | \$6.92 | \$0.00 |
| 041 - Street Lighting | \$59,421.13 | \$57,547.90 | \$1,873.23 | \$0.00 | \$3.57 | \$0.00 |
| 042 - Parks | \$25,208.40 | \$24,413.71 | \$794.69 | \$0.00 | \$1.51 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$3,601.20 | \$3,487.67 | \$113.53 | \$0.00 | \$0.22 | \$0.00 |
| 047 - Social Security | \$133,247.05 | \$129,046.46 | \$4,200.59 | \$0.00 | \$8.01 | \$0.00 |
| 048 - School Crossing Guard | \$16,205.38 | \$15,694.51 | \$510.87 | \$0.00 | \$0.97 | \$0.00 |
| 067 - Public Comfort Stations | \$7,202.39 | \$6,975.32 | \$227.07 | \$0.00 | \$0.43 | \$0.00 |
| 073 - Chlorination of Sewage | \$7,202.39 | \$6,975.32 | \$227.07 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$1,487,969.33 | \$1,441,361.73 | \$46,607.60 | \$0.00 | \$81.47 | \$0.00 |

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Back Tax | \$269.38 | B. TAX COLL - FY 11 by TBA |
| Totals | | | 1 entries | \$269.38 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$696.11 | Sales in Error by TBA |
| 2010 | RE - Real Estate | Real Estate Refund | \$58.22 | Refund Prior Years by TBA |
| Totals | | | 2 entries | \$754.33 |

Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$277,393.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$671.67 | |
| - | Abatements/Refunds | \$33.35 | |
| + | Mobile Home | \$5.50 | |
| +/- | Road & Bridge Transfer | \$65,019.18 | |
| + | Misc. Adjustments | \$24.91 | |
| | Adjusted Amount Due | \$341,738.56 | |
| + | Prior Year Real Estate Tax | (\$80.64) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$341,657.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$339,563.13 |
| | Railroad | \$2,154.46 |
| | Mobile Home | \$5.50 |
| | Misc. Adjustments | \$24.91 |
| | Prior Year Real Estate | (\$80.64) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$33.35 |
| | Total Collected | \$341,634.01 |
| | Hold Back | \$0.00 |
| | County Trustee | \$494.59 |
| | Forfeited Tax | \$51.49 |
| | Total | \$342,180.09 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.70 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| MOMENCE TOWNSHIP RO. | \$27,748.60 | \$27,734.54 |
| GANEER TOWNSHIP ROAL | \$37,456.18 | \$37,284.64 |
| Totals | \$65,204.78 | \$65,019.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$173,922.55 |
| 08/01/2011 | \$12,468.75 |
| 09/08/2011 | \$117,607.45 |
| 10/07/2011 | \$24,916.50 |
| 11/16/2011 | \$12,718.76 |
| Totals: 5 Distributions | \$341,634.01 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$18.70 |
| Totals: 1 Distributions | \$18.70 |
| Grand Totals: 6 Distributions | \$341,652.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$111,421.85 | \$107,488.81 | \$3,933.04 | \$0.00 | \$7.53 | \$0.00 |
| 005 - IMRF | \$27,162.47 | \$26,203.69 | \$958.78 | \$0.00 | \$1.84 | \$0.00 |
| 007 - Road & Bridge | \$65,019.18 | \$62,064.46 | \$2,954.72 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$43,238.49 | \$41,712.28 | \$1,526.21 | \$0.00 | \$2.92 | \$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 | \$50,444.86 | \$48,664.23 | \$1,780.63 | \$0.00 | \$3.41 | \$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 | \$44,347.16 | \$42,781.78 | \$1,565.38 | \$0.00 | \$3.00 | \$0.00 |
| Totals | \$341,634.01 | \$328,915.25 | \$12,718.76 | \$0.00 | \$18.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$24.91 | B. TAX COLL - FY 11 by TBA |
| Totals | 1 entries | | \$24.91 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2010 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$33.35 | | Sales in Error by TBA |
| \$33.35 | | |

Final Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$6,784.23 |
| + Supplements | \$0.00 |
| - Cancellations | \$19.74 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.33 |
| +/- Road & Bridge Transfer | \$3,448.15 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,214.97 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,214.97 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$10,200.24 |
| Railroad | \$0.00 |
| Mobile Home | \$2.33 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$10,202.57 |
| + Hold Back | \$0.00 |
| + County Trustee | \$57.82 |
| + Forfeited Tax | \$0.00 |
| Total | \$10,260.39 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.56 |
| Township Interest | \$0.00 |
| Total Interest | \$0.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$3,454.79 | \$3,448.15 |
| Totals | \$3,454.79 | \$3,448.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$5,823.48 |
| 08/01/2011 | \$244.23 |
| 09/08/2011 | \$3,329.62 |
| 10/07/2011 | \$351.43 |
| 11/16/2011 | \$453.81 |
| Totals: 5 Distributions | \$10,202.57 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.56 |
| Totals: 1 Distributions | \$0.56 |
| Grand Totals: 6 Distributions | \$10,203.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,276.25 | \$4,997.97 | \$278.28 | \$0.00 | \$0.44 | \$0.00 |
| 007 - Road & Bridge | \$3,448.15 | \$3,350.61 | \$97.54 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$431.14 | \$408.39 | \$22.75 | \$0.00 | \$0.04 | \$0.00 |
| 035 - Liability Insurance | \$780.14 | \$738.99 | \$41.15 | \$0.00 | \$0.06 | \$0.00 |
| 047 - Social Security | \$266.89 | \$252.80 | \$14.09 | \$0.00 | \$0.02 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,202.57 | \$9,748.76 | \$453.81 | \$0.00 | \$0.56 | \$0.00 |

Final Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$137,784.51 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$387.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$21,675.75 | |
| + | Misc. Adjustments | \$363.79 | |
| | Adjusted Amount Due | \$159,436.89 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$159,436.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$156,524.70 |
| | Railroad | \$1,931.52 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$363.79 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$158,820.01 |
| | Hold Back | \$0.00 |
| | County Trustee | \$403.35 |
| | Forfeited Tax | \$0.00 |
| | Total | \$159,223.36 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.70 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| ST. ANNE TOWNSHIP ROAD | \$21,724.16 | \$21,675.75 |
| Totals | \$21,724.16 | \$21,675.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2011 | \$79,828.41 |
| 08/01/2011 | \$3,625.46 |
| 09/08/2011 | \$50,043.72 |
| 10/07/2011 | \$15,198.25 |
| 11/16/2011 | \$10,124.17 |
| Totals: 5 Distributions | \$158,820.01 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$8.70 |
| Totals: 1 Distributions | \$8.70 |
| Grand Totals: 6 Distributions | \$158,828.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$39,766.07 | \$37,130.96 | \$2,635.11 | \$0.00 | \$2.53 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$21,675.75 | \$20,639.45 | \$1,036.30 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$51,569.67 | \$48,152.41 | \$3,417.26 | \$0.00 | \$3.27 | \$0.00 |
| 027 - Audit | \$2,107.77 | \$1,968.09 | \$139.68 | \$0.00 | \$0.13 | \$0.00 |
| 035 - Liability Insurance | \$16,862.02 | \$15,744.66 | \$1,117.36 | \$0.00 | \$1.07 | \$0.00 |
| 041 - Street Lighting | \$562.02 | \$524.79 | \$37.23 | \$0.00 | \$0.04 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$1,124.17 | \$1,049.67 | \$74.50 | \$0.00 | \$0.07 | \$0.00 |
| 047 - Social Security | \$6,042.17 | \$5,641.78 | \$400.39 | \$0.00 | \$0.38 | \$0.00 |
| 057 - Lease or Purchase | \$1,124.17 | \$1,049.67 | \$74.50 | \$0.00 | \$0.07 | \$0.00 |
| 060 - Unemployment Insurance | \$3,091.37 | \$2,886.52 | \$204.85 | \$0.00 | \$0.20 | \$0.00 |
| 062 - Workers' Compensation | \$14,894.83 | \$13,907.84 | \$986.99 | \$0.00 | \$0.94 | \$0.00 |
| Totals | \$158,820.01 | \$148,695.84 | \$10,124.17 | \$0.00 | \$8.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$363.79 | B. TAX COLL - FY 11 by TBA |
| | Totals | 1 entries | \$363.79 | |

Final Settlement Sheet Kankakee County V018 - SUN RIVER TERRACE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,492.59 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$42.76 | |
| - | Abatements/Refunds | \$76.16 | |
| + | Mobile Home | \$3.85 | |
| +/- | Road & Bridge Transfer | \$6,413.39 | |
| + | Misc. Adjustments | \$255.36 | |
| | Adjusted Amount Due | \$29,046.27 | |
| + | Prior Year Real Estate Tax | (\$360.38) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$28,685.89 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$27,322.90 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.85 |
| | Misc. Adjustments | \$255.36 |
| | Prior Year Real Estate | (\$360.38) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$76.16 |
| | Total Collected | \$27,145.57 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3,591.48 |
| | Forfeited Tax | \$249.99 |
| | Total | \$30,987.04 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| GANEER TOWNSHIP ROAD | \$6,273.99 | \$6,245.22 |
| AROMA TOWNSHIP ROAD | \$168.50 | \$168.17 |
| Totals | \$6,442.49 | \$6,413.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$12,984.66 |
| 08/01/2011 | \$568.42 |
| 09/08/2011 | \$7,231.54 |
| 10/07/2011 | \$2,207.55 |
| 11/16/2011 | \$4,153.40 |
| Totals: 5 Distributions | \$27,145.57 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$1.49 |
| Totals: 1 Distributions | \$1.49 |
| Grand Totals: 6 Distributions | \$27,147.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,349.72 | \$9,243.03 | \$2,106.69 | \$0.00 | \$0.81 | \$0.00 |
| 007 - Road & Bridge | \$6,413.39 | \$6,108.29 | \$305.10 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,774.38 | \$2,259.39 | \$514.99 | \$0.00 | \$0.20 | \$0.00 |
| 035 - Liability Insurance | \$4,842.57 | \$3,943.68 | \$898.89 | \$0.00 | \$0.35 | \$0.00 |
| 047 - Social Security | \$1,765.51 | \$1,437.78 | \$327.73 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$27,145.57 | \$22,992.17 | \$4,153.40 | \$0.00 | \$1.49 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|----------------------------|
| 2010 | RE - Real Estate | Back Tax | \$161.79 | B. TAX COLL - FY 11 by TBA |
| 2010 | RE - Real Estate | Back Tax | \$93.57 | B. TAX COLL - FY 11 by TBA |
| | Totals | 2 entries | \$255.36 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---------------------------|
| 2010 | RE - Real Estate | Real Estate Refund | \$76.16 | Refund Prior Years by TBA |
| | Totals | 1 entries | \$76.16 | |

Final Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$0.00 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$1,865.98 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,865.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,865.98 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,865.98 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,865.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,865.98 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$1,868.89 | \$1,865.98 |
| Totals | \$1,868.89 | \$1,865.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$1,054.29 |
| 08/01/2011 | \$35.16 |
| 09/08/2011 | \$651.69 |
| 10/07/2011 | \$82.20 |
| 11/16/2011 | \$42.64 |
| Totals: 5 Distributions | \$1,865.98 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 6 Distributions | \$1,866.08 |

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 | \$0.10 | \$0.00 |
| 007 - Road & Bridge | \$1,865.98 | \$1,823.34 | \$42.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,865.98 | \$1,823.34 | \$42.64 | \$0.00 | \$0.10 | \$0.00 |

Final Settlement Sheet

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$5,902.32 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$5,902.32 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,902.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$5,902.32 |
| | 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 | \$5,902.32 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$5,902.32 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.32 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.32 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| OTTO TOWNSHIP ROAD | \$5,905.06 | \$5,902.32 |
| Totals | \$5,905.06 | \$5,902.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2011 | \$3,346.22 |
| 08/01/2011 | \$128.89 |
| 09/08/2011 | \$1,945.57 |
| 10/07/2011 | \$277.28 |
| 11/16/2011 | \$204.36 |
| Totals: 5 Distributions | \$5,902.32 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$0.32 |
| Totals: 1 Distributions | \$0.32 |
| Grand Totals: 6 Distributions | \$5,902.64 |

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 | \$0.32 | \$0.00 |
| 007 - Road & Bridge | \$5,902.32 | \$5,697.96 | \$204.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,902.32 | \$5,697.96 | \$204.36 | \$0.00 | \$0.32 | \$0.00 |

Final Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$42,423.61 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$42,423.61 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$42,423.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$42,423.61 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$42,423.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$42,423.61 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.32 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.32 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| LIMESTONE TOWNSHIP RC | \$42,435.24 | \$42,423.61 |
| Totals | \$42,435.24 | \$42,423.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2011 | \$23,408.86 |
| 08/01/2011 | \$718.95 |
| 09/08/2011 | \$14,967.72 |
| 10/07/2011 | \$1,837.68 |
| 11/16/2011 | \$1,490.40 |
| Totals: 5 Distributions | \$42,423.61 |
| Interest Distribution Date | Amount |
| 11/16/2011 | \$2.32 |
| Totals: 1 Distributions | \$2.32 |
| Grand Totals: 6 Distributions | \$42,425.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.32 | \$0.00 |
| 007 - Road & Bridge | \$42,423.61 | \$40,933.21 | \$1,490.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$42,423.61 | \$40,933.21 | \$1,490.40 | \$0.00 | \$2.32 | \$0.00 |