

Final Settlement Sheet

Kankakee County

1 - Baker Creek

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	\$5.30
	Forfeited Tax	\$0.00
	Total	\$5.30

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

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$2,595.22
07/26/2012	\$8.27
09/10/2012	\$741.83
10/05/2012	\$266.78
11/16/2012	\$7.52
Totals: 5 Distributions	\$3,619.62
Interest Distribution Date	Amount
11/16/2012	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 6 Distributions	\$3,619.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,619.62	\$3,612.10	\$7.52	\$0.00	\$0.10	\$0.00
Totals	\$3,619.62	\$3,612.10	\$7.52	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

	Original Amount Due	\$15,532.32	
+	Supplements	\$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 EstateTax	(\$4.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,527.82	

Current Year Taxes Paid

+	Real Estate	\$15,504.32
+	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	\$15,499.82
+	Hold Back	\$0.00
+	County Trustee	\$13.05
+	Forfeited Tax	\$0.00
	Total	\$15,512.87

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$10,180.05
07/26/2012	\$114.42
09/10/2012	\$4,192.70
10/05/2012	\$766.49
11/16/2012	\$246.16
Totals: 5 Distributions	\$15,499.82
Interest Distribution Date	Amount
11/16/2012	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 6 Distributions	\$15,500.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,499.82	\$15,253.66	\$246.16	\$0.00	\$0.43	\$0.00
Totals	\$15,499.82	\$15,253.66	\$246.16	\$0.00	\$0.43	\$0.00

Final Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due	
Original Amount Due	\$5,420.04
+ Supplements	\$1.00
- Cancellations	\$1.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,420.04
+ Prior Year Real Estate Tax	(\$20.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,399.20

Current Year Taxes Paid	
Real Estate	\$5,353.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20.84)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,333.06
+ Hold Back	\$0.00
+ County Trustee	\$111.02
+ Forfeited Tax	\$22.02
Total	\$5,466.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,206.00
07/26/2012	\$257.89
09/10/2012	\$1,348.93
10/05/2012	\$348.10
11/16/2012	\$172.14
Totals: 5 Distributions	\$5,333.06
Interest Distribution Date	Amount
11/16/2012	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$5,333.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,333.06	\$5,160.92	\$172.14	\$0.00	\$0.15	\$0.00
Totals	\$5,333.06	\$5,160.92	\$172.14	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$6,513.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,513.36
	Hold Back	\$0.00
	County Trustee	\$4.66
	Forfeited Tax	\$0.00
	Total	\$6,518.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,297.48
07/26/2012	\$498.54
09/10/2012	\$1,957.31
10/05/2012	\$605.56
11/16/2012	\$154.47
Totals: 5 Distributions	\$6,513.36
Interest Distribution Date	Amount
11/16/2012	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$6,513.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,513.36	\$6,358.89	\$154.47	\$0.00	\$0.18	\$0.00
Totals	\$6,513.36	\$6,358.89	\$154.47	\$0.00	\$0.18	\$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	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,627.00
07/26/2012	\$191.30
09/10/2012	\$1,613.78
10/05/2012	\$243.33
11/16/2012	\$42.41
Totals: 5 Distributions	\$5,717.82
Interest Distribution Date	Amount
11/16/2012	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 6 Distributions	\$5,717.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,717.82	\$5,675.41	\$42.41	\$0.00	\$0.16	\$0.00
Totals	\$5,717.82	\$5,675.41	\$42.41	\$0.00	\$0.16	\$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	\$20,277.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$20,277.06

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

Total \$20,497.80

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00

Total Interest \$0.57

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$13,470.43
07/26/2012	\$833.05
09/10/2012	\$4,597.23
10/05/2012	\$437.08
11/16/2012	\$939.27

Totals: 5 Distributions \$20,277.06

Interest Distribution Date	Amount
11/16/2012	\$0.57

Totals: 1 Distributions \$0.57

Grand Totals: 6 Distributions \$20,277.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,277.06	\$19,337.79	\$939.27	\$0.00	\$0.57	\$0.00
Totals	\$20,277.06	\$19,337.79	\$939.27	\$0.00	\$0.57	\$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 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	\$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	\$1.50
- Cancellations	\$1.50
- 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	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,714.90
07/26/2012	\$26.31
09/10/2012	\$588.64
10/05/2012	\$176.33
11/16/2012	\$143.58
Totals: 5 Distributions	\$2,649.76
Interest Distribution Date	Amount
11/16/2012	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$2,649.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,649.76	\$2,506.18	\$143.58	\$0.00	\$0.07	\$0.00
Totals	\$2,649.76	\$2,506.18	\$143.58	\$0.00	\$0.07	\$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	\$8.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,578.56	

Current Year Taxes Paid

	Real Estate	\$1,569.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$8.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,578.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.14
	Total	\$1,580.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,009.00
07/26/2012	\$57.54
09/10/2012	\$368.39
10/05/2012	\$127.01
11/16/2012	\$16.62
Totals: 5 Distributions	\$1,578.56
Interest Distribution Date	Amount
11/16/2012	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$1,578.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,578.56	\$1,561.94	\$16.62	\$0.00	\$0.04	\$0.00
Totals	\$1,578.56	\$1,561.94	\$16.62	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$281,761.06	
+	Supplements	\$26.57	
-	Cancellations	\$938.49	
-	Abatements/Refunds	\$650.97	
+	Mobile Home	\$35.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.52	
	Adjusted Amount Due	\$280,393.30	
+	Prior Year Real Estate Tax	(\$1,308.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.25	
	Total Amount Due	\$279,146.94	

Current Year Taxes Paid

	Real Estate	\$277,114.13
	Railroad	\$2,552.32
	Mobile Home	\$29.26
	Misc. Adjustments	\$159.52
	Prior Year Real Estate	(\$1,308.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$62.25
-	Abatements/Refunds	\$650.97
	Total Collected	\$277,957.90
	Hold Back	\$0.00
	County Trustee	\$2,452.97
	Forfeited Tax	\$670.36
	Total	\$281,081.23

Interest Distribution

	County Interest	\$7.80
	Township Interest	\$0.00
	Total Interest	\$7.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$141,803.13
07/26/2012	\$6,536.46
09/10/2012	\$103,268.31
10/05/2012	\$13,725.06
11/16/2012	\$12,624.94
Totals: 5 Distributions	\$277,957.90
Interest Distribution Date	Amount
11/16/2012	\$7.80
Totals: 1 Distributions	\$7.80
Grand Totals: 6 Distributions	\$277,965.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,948.94	\$6,633.32	\$315.62	\$0.00	\$0.19	\$0.00
003 - Bonds and Interest	\$271,008.96	\$258,699.64	\$12,309.32	\$0.00	\$7.61	\$0.00
Totals	\$277,957.90	\$265,332.96	\$12,624.94	\$0.00	\$7.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$62.25	Housing Authority by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$15.09	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$141.42	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$0.40	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$0.92	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1.69	Kankakee County Trustee by TBA
	Totals	6 entries	\$221.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$9.40	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.16	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.94	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$335.19	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.04	PTAB / 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>
2011	RE - Real Estate	Real Estate Refund	\$0.46		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$6.05		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$220.92		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.08		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$7.61		Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.39		Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.92		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$30.81		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.06		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$36.94		Sales in Error by TBA
Totals 15 entries			\$650.97		

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

	Original Amount Due	\$6,139.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,139.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,139.42	

Current Year Taxes Paid

	Real Estate	\$6,107.20
	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	\$6,107.20
	Hold Back	\$0.00
	County Trustee	\$5.16
	Forfeited Tax	\$0.00
	Total	\$6,112.36

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$4,433.18
07/26/2012	\$42.69
09/10/2012	\$802.99
10/05/2012	\$768.14
11/16/2012	\$60.20
Totals: 5 Distributions	\$6,107.20
Interest Distribution Date	Amount
11/16/2012	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 6 Distributions	\$6,107.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,107.20	\$6,047.00	\$60.20	\$0.00	\$0.17	\$0.00
Totals	\$6,107.20	\$6,047.00	\$60.20	\$0.00	\$0.17	\$0.00

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$2,479.45
07/26/2012	\$276.02
09/10/2012	\$992.00
10/05/2012	\$582.94
11/16/2012	\$1.13
Totals: 5 Distributions	\$4,331.54
Interest Distribution Date	Amount
11/16/2012	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,331.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,331.54	\$4,330.41	\$1.13	\$0.00	\$0.12	\$0.00
Totals	\$4,331.54	\$4,330.41	\$1.13	\$0.00	\$0.12	\$0.00

Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due	
Original Amount Due	\$16,862,019.53
+ Supplements	\$1,786.77
- Cancellations	\$34,649.51
- Abatements/Refunds	\$25,116.03
+ Mobile Home	\$27,720.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51,022.61
Adjusted Amount Due	\$16,882,783.80
+ Prior Year Real Estate Tax	(\$34,593.81)
+ Prior Year Mobile Home Tax	\$349.97
+ Prior Year Misc. Adjustments	\$151,691.27
Total Amount Due	\$17,000,231.23

Current Year Taxes Paid	
Real Estate	\$16,643,991.47
Railroad	\$135,737.52
Mobile Home	\$24,575.72
Misc. Adjustments	\$51,022.61
Prior Year Real Estate	(\$34,593.81)
Prior Year Mobile Home	\$349.97
Prior Year Misc. Adjustments	\$151,691.27
- Abatements/Refunds	\$25,116.03
Total Collected	\$16,947,658.72
+ Hold Back	\$0.00
+ County Trustee	\$112,258.51
+ Forfeited Tax	\$20,298.17
Total	\$17,080,215.40

Interest Distribution

County Interest	\$474.43
Township Interest	\$0.00
Total Interest	\$474.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$8,807,186.91
07/26/2012	\$476,514.74
09/10/2012	\$6,063,385.64
10/05/2012	\$961,185.02
11/16/2012	\$639,386.41
Totals: 5 Distributions	\$16,947,658.72
Interest Distribution Date	Amount
11/16/2012	\$474.43
Totals: 1 Distributions	\$474.43
Grand Totals: 6 Distributions	\$16,948,133.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,760,614.24	\$4,581,010.08	\$179,604.16	\$0.00	\$133.29	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,008,683.97	\$2,895,174.97	\$113,509.00	\$0.00	\$84.22	\$0.00
006 - County Highway	\$1,828,059.17	\$1,759,091.74	\$68,967.43	\$0.00	\$51.17	\$0.00
008 - Joint Bridge	\$875,939.75	\$842,893.06	\$33,046.69	\$0.00	\$24.52	\$0.00
021 - Federal Aid Hwy Matching Tax	\$875,939.75	\$842,893.06	\$33,046.69	\$0.00	\$24.52	\$0.00
022 - County Health	\$457,010.61	\$439,768.92	\$17,241.69	\$0.00	\$12.79	\$0.00
035 - Liability Insurance	\$2,304,118.94	\$2,217,191.17	\$86,927.77	\$0.00	\$64.50	\$0.00
047 - Social Security	\$1,828,059.17	\$1,759,091.74	\$68,967.43	\$0.00	\$51.17	\$0.00
053 - Extension Education	\$285,635.87	\$274,859.62	\$10,776.25	\$0.00	\$8.00	\$0.00
055 - V.A.C.	\$133,293.34	\$128,264.54	\$5,028.80	\$0.00	\$3.73	\$0.00
757 - Lease PBC '96-15	\$590,303.91	\$568,033.41	\$22,270.50	\$0.00	\$16.52	\$0.00
Totals	\$16,947,658.72	\$16,308,272.31	\$639,386.41	\$0.00	\$474.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,364.45	Housing Authority by TBA
2010	RE - Real Estate	Back Tax	\$150,326.82	City of Kankakee - Surplus on T.I.F. #2, #3, #4 by TBA
2011	RE - Real Estate	Back Tax	\$27,701.55	Village of Manteno - Excess Funds T.I.F. #1 & #2 by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$335.60	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$129.78	Kankakee County Trustee by TBA

Kankakee County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$272.09	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$55.45	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$143.64	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$16.35	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$207.88	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$32.23	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$120.95	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,867.16	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$750.41	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$121.25	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$58.81	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$96.54	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$720.03	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$137.65	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$6,461.55	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$196.67	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$163.88	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,588.88	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$57.75	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$564.05	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$6.50	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$29.73	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$20.76	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$155.75	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$153.60	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$15.54	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$750.90	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$30.62	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$3,146.62	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$8.88	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$20.75	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$175.99	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$37.72	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2,321.42	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2,347.68	Kankakee County Trustee by TBA
Totals 40 entries			\$202,713.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$961.11	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$5,691.31	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$208.98	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$3.25	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$20.96	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$7,458.49	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.96	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$10.15	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Abatement	\$271.91	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$2,914.13	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$134.79	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$4,915.83	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.68	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$39.08	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.97	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$169.46	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$30.93	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.94	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$631.77	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$20.37	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.38	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>
2011	RE - Real Estate	Real Estate Refund	\$116.76		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$685.61		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.08		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$822.13		Sales in Error by TBA
Totals			25	entries	
			\$25,116.03		

Final Settlement Sheet

Kankakee County

CE01 - ST ANNE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$20,831.41	
+	Supplements	\$0.00	
-	Cancellations	\$55.11	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$24.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.00	
	Adjusted Amount Due	\$20,851.31	
+	Prior Year Real EstateTax	(\$52.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,798.62	

Current Year Taxes Paid

	Real Estate	\$20,738.88
	Railroad	\$12.02
	Mobile Home	\$18.55
	Misc. Adjustments	\$51.00
	Prior Year Real Estate	(\$52.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	Total Collected	\$20,767.65
	Hold Back	\$0.00
	County Trustee	\$26.98
	Forfeited Tax	\$4.47
	Total	\$20,799.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$11,026.16
07/26/2012	\$737.68
09/10/2012	\$6,736.73
10/05/2012	\$1,336.64
11/16/2012	\$930.44
Totals: 5 Distributions	\$20,767.65
Interest Distribution Date	Amount
11/16/2012	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 6 Distributions	\$20,768.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,767.65	\$19,837.21	\$930.44	\$0.00	\$0.58	\$0.00
Totals	\$20,767.65	\$19,837.21	\$930.44	\$0.00	\$0.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$4.74	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$46.26	Kankakee County Trustee by TBA
	Totals	2 entries	\$51.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.11	Sales in Error by TBA
	Totals	1 entries	\$0.11	

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$9,147.18
+ Supplements	\$0.00
- Cancellations	\$8.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.71
Adjusted Amount Due	\$9,165.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,165.31

Current Year Taxes Paid	
Real Estate	\$8,988.63
Railroad	\$116.76
Mobile Home	\$9.82
Misc. Adjustments	\$14.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,129.92
+ Hold Back	\$0.00
+ County Trustee	\$111.62
+ Forfeited Tax	\$2.30
Total	\$9,243.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$4,697.76
07/26/2012	\$572.93
09/10/2012	\$2,278.36
10/05/2012	\$962.58
11/16/2012	\$618.29
Totals: 5 Distributions	\$9,129.92
Interest Distribution Date	Amount
11/16/2012	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$9,130.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,535.81	\$7,025.48	\$510.33	\$0.00	\$0.21	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,594.11	\$1,486.15	\$107.96	\$0.00	\$0.05	\$0.00
Totals	\$9,129.92	\$8,511.63	\$618.29	\$0.00	\$0.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$14.71	Kankakee County Trustee by TBA
Totals	1 entries		\$14.71	

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	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$5,270.03
07/26/2012	\$67.56
09/10/2012	\$1,873.99
10/05/2012	\$84.91
11/16/2012	\$233.05
Totals: 5 Distributions	\$7,529.54
Interest Distribution Date	Amount
11/16/2012	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$7,529.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,529.54	\$7,296.49	\$233.05	\$0.00	\$0.21	\$0.00
Totals	\$7,529.54	\$7,296.49	\$233.05	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$7,651,823.81	
+	Supplements	\$811.04	
-	Cancellations	\$15,728.51	
-	Abatements/Refunds	\$11,400.58	
+	Mobile Home	\$12,583.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,585.26	
	Adjusted Amount Due	\$7,648,674.15	
+	Prior Year Real Estate Tax	(\$16,221.97)	
+	Prior Year Mobile Home Tax	\$148.48	
+	Prior Year Misc. Adjustments	\$648.63	
	Total Amount Due	\$7,633,249.29	

Current Year Taxes Paid

	Real Estate	\$7,552,856.58
+	Railroad	\$61,615.76
+	Mobile Home	\$11,155.67
+	Misc. Adjustments	\$10,585.26
+	Prior Year Real Estate	(\$16,221.97)
+	Prior Year Mobile Home	\$148.48
+	Prior Year Misc. Adjustments	\$648.63
-	Abatements/Refunds	\$11,400.58
	Total Collected	\$7,609,387.83
+	Hold Back	\$0.00
+	County Trustee	\$48,141.15
+	Forfeited Tax	\$8,783.90
	Total	\$7,666,312.88

Interest Distribution

	County Interest	\$213.40
	Township Interest	\$0.00
	Total Interest	\$213.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,914,912.40
07/26/2012	\$216,228.08
09/10/2012	\$2,752,030.31
10/05/2012	\$436,133.35
11/16/2012	\$290,083.69
Totals: 5 Distributions	\$7,609,387.83
Interest Distribution Date	Amount
11/16/2012	\$213.40
Totals: 1 Distributions	\$213.40
Grand Totals: 6 Distributions	\$7,609,601.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,676,325.33	\$1,612,420.72	\$63,904.61	\$0.00	\$47.02	\$0.00
027 - Audit	\$56,507.31	\$54,353.17	\$2,154.14	\$0.00	\$1.58	\$0.00
032 - Fire Prev. Safety, Security	\$339,028.69	\$326,104.33	\$12,924.36	\$0.00	\$9.51	\$0.00
035 - Liability Insurance	\$640,390.86	\$615,977.98	\$24,412.88	\$0.00	\$17.96	\$0.00
047 - Social Security	\$188,347.53	\$181,167.38	\$7,180.15	\$0.00	\$5.28	\$0.00
109A - Manual Prior Year Adjustment	\$-37,666.45	\$-36,230.53	\$-1,435.92	\$0.00	(\$1.06)	\$0.00
136 - Operations & Maintenance	\$753,405.47	\$724,684.29	\$28,721.18	\$0.00	\$21.13	\$0.00
149 - Statewide Avg Addit. Tax	\$1,356,129.88	\$1,304,431.73	\$51,698.15	\$0.00	\$38.03	\$0.00
159 - Educational Purposes	\$2,636,919.21	\$2,536,395.07	\$100,524.14	\$0.00	\$73.95	\$0.00
Totals	\$7,609,387.83	\$7,319,304.14	\$290,083.69	\$0.00	\$213.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$648.63	Housing Authority by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$152.34	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$58.91	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$123.51	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$25.17	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$65.21	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$7.43	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$94.36	Kankakee County Trustee by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$14.63	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$54.91	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$847.37	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$340.60	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$55.04	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$26.69	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$43.82	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$326.82	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$62.45	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2,932.65	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$89.28	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$74.38	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$721.16	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$26.21	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$256.03	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2.95	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$13.50	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$9.42	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$70.67	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$69.73	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$7.06	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$340.85	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$13.89	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,428.31	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$4.03	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$9.42	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$79.89	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$17.12	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,053.76	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,065.69	Kankakee County Trustee by TBA
Totals 38 entries			\$11,233.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$436.25	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$2,583.41	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$94.86	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.47	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$9.51	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$3,385.50	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.43	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$4.61	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Abatement	\$123.43	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1,322.81	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$61.18	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$2,231.35	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.76	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$17.74	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.90	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$76.92	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$14.04	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.88	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$286.77	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$9.25	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.62	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$53.00	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$311.21	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.49	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals	25 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$373.19		Sales in Error by TBA
\$11,400.58		

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due	
Original Amount Due	\$1,397.53
+ 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	\$1,397.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,397.53

Current Year Taxes Paid	
+ Real Estate	\$1,397.53
+ 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	\$1,397.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,397.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,117.56
09/10/2012	\$210.10
10/05/2012	\$69.86
11/16/2012	\$0.01
Totals: 4 Distributions	\$1,397.53
Interest Distribution Date	Amount
11/16/2012	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$1,397.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$147.11	\$147.11	\$0.00	\$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	\$33.95	\$33.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28.29	\$28.28	\$0.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$407.37	\$407.37	\$0.00	\$0.00	\$0.01	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$780.81	\$780.81	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,397.53	\$1,397.52	\$0.01	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

Current Year Taxes Due

	Original Amount Due	\$12,758,879.37	
+	Supplements	\$177.78	
-	Cancellations	\$18,408.98	
-	Abatements/Refunds	\$911.70	
+	Mobile Home	\$22,908.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,613.37	
	Adjusted Amount Due	\$12,778,258.83	
+	Prior Year Real Estate Tax	(\$12,948.58)	
+	Prior Year Mobile Home Tax	\$80.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,765,390.93	

Current Year Taxes Paid

	Real Estate	\$12,708,437.80
	Railroad	\$20,689.62
	Mobile Home	\$18,219.38
	Misc. Adjustments	\$15,613.37
	Prior Year Real Estate	(\$12,948.58)
	Prior Year Mobile Home	\$80.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$911.70
	Total Collected	\$12,749,180.57
	Hold Back	\$0.00
	County Trustee	\$5,647.94
	Forfeited Tax	\$2,371.04
	Total	\$12,757,199.55

Interest Distribution

	County Interest	\$357.54
	Township Interest	\$0.00
	Total Interest	\$357.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$6,604,377.16
07/26/2012	\$399,981.25
09/10/2012	\$4,828,021.99
10/05/2012	\$602,016.46
11/16/2012	\$314,783.71
Totals: 5 Distributions	\$12,749,180.57
Interest Distribution Date	Amount
11/16/2012	\$357.54
Totals: 1 Distributions	\$357.54
Grand Totals: 6 Distributions	\$12,749,538.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,373,228.33	\$8,166,489.07	\$206,739.26	\$0.00	\$234.81	\$0.00
003 - Bonds and Interest	\$1,217,686.97	\$1,187,621.66	\$30,065.31	\$0.00	\$34.15	\$0.00
004 - Buildings Equipment and Maintenance	\$1,777,057.30	\$1,733,180.85	\$43,876.45	\$0.00	\$49.84	\$0.00
005 - IMRF	\$357,130.04	\$348,312.33	\$8,817.71	\$0.00	\$10.02	\$0.00
030 - Transportation System	\$499,130.41	\$486,806.61	\$12,323.80	\$0.00	\$14.00	\$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	\$240,959.51	\$235,010.12	\$5,949.39	\$0.00	\$6.76	\$0.00
047 - Social Security	\$283,988.01	\$276,976.22	\$7,011.79	\$0.00	\$7.96	\$0.00
Totals	\$12,749,180.57	\$12,434,396.86	\$314,783.71	\$0.00	\$357.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$69.07	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$7,728.40	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$7,815.90	Kankakee County Trustee by TBA
	Totals	3 entries	\$15,613.37	

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>
2011	RE - Real Estate	Real Estate Abatement	\$905.26		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$6.44		Refunds and PTAB Decisions by TBA
Totals			2 entries		
			\$911.70		

Final Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$7,912,789.58	
+	Supplements	\$2,083.45	
-	Cancellations	\$36,227.77	
-	Abatements/Refunds	\$169.32	
+	Mobile Home	\$9,227.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$846.42	
	Adjusted Amount Due	\$7,888,550.17	
+	Prior Year Real Estate Tax	(\$1,565.93)	
+	Prior Year Mobile Home Tax	\$21.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,887,005.83	

Current Year Taxes Paid

	Real Estate	\$7,851,908.27
	Railroad	\$23,792.94
	Mobile Home	\$7,959.87
	Misc. Adjustments	\$846.42
	Prior Year Real Estate	(\$1,565.93)
	Prior Year Mobile Home	\$21.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$169.32
	Total Collected	\$7,882,793.84
	Hold Back	\$0.00
	County Trustee	\$8,714.99
	Forfeited Tax	\$3,199.88
	Total	\$7,894,708.71

Interest Distribution

	County Interest	\$221.07
	Township Interest	\$0.00
	Total Interest	\$221.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,988,600.73
07/26/2012	\$186,759.50
09/10/2012	\$3,164,589.13
10/05/2012	\$270,108.76
11/16/2012	\$272,735.72
Totals: 5 Distributions	\$7,882,793.84
Interest Distribution Date	Amount
11/16/2012	\$221.07
Totals: 1 Distributions	\$221.07
Grand Totals: 6 Distributions	\$7,883,014.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,060,252.51	\$5,850,574.62	\$209,677.89	\$0.00	\$169.96	\$0.00
003 - Bonds and Interest	\$228,096.52	\$220,204.66	\$7,891.86	\$0.00	\$6.40	\$0.00
004 - Buildings Equipment and Maintenance	\$751,380.03	\$725,383.13	\$25,996.90	\$0.00	\$21.07	\$0.00
005 - IMRF	\$326,489.55	\$315,193.40	\$11,296.15	\$0.00	\$9.16	\$0.00
030 - Transportation System	\$201,263.48	\$194,299.99	\$6,963.49	\$0.00	\$5.64	\$0.00
031 - Working Cash	\$76,029.55	\$73,399.00	\$2,630.55	\$0.00	\$2.13	\$0.00
033 - Special Education	\$44,726.97	\$43,179.46	\$1,547.51	\$0.00	\$1.25	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$194,555.23	\$187,823.86	\$6,731.37	\$0.00	\$5.46	\$0.00
Totals	\$7,882,793.84	\$7,610,058.12	\$272,735.72	\$0.00	\$221.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$697.03	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$149.39	Kankakee County Trustee by TBA
	Totals	2 entries	\$846.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$40.19	PTAB / Sales in Error by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
2011	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.64		Sales in Error / PTAB Decisions by TBA
\$122.49		Refunds and PTAB Decisions by TBA
\$169.32		

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

Current Year Taxes Due	
Original Amount Due	\$12,447.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,447.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,447.22

Current Year Taxes Paid	
+ Real Estate	\$12,447.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,447.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,447.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$10,385.94
09/10/2012	\$1,333.41
10/05/2012	\$727.86
11/16/2012	\$0.01
Totals: 4 Distributions	\$12,447.22
Interest Distribution Date	Amount
11/16/2012	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 5 Distributions	\$12,447.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,159.71	\$7,159.70	\$0.01	\$0.00	\$0.19	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,660.71	\$2,660.71	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF	\$203.18	\$203.18	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$774.02	\$774.02	\$0.00	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$241.87	\$241.87	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prev., Safety, Sec.	\$217.69	\$217.69	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$667.59	\$667.59	\$0.00	\$0.00	\$0.02	\$0.00
047 - Social Security	\$183.83	\$183.83	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$241.87	\$241.87	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$12,447.22	\$12,447.21	\$0.01	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Kankakee County

EG256 - ST. ANNE SD #256

Current Year Taxes Due

	Original Amount Due	\$956,217.17	
+	Supplements	\$0.00	
-	Cancellations	\$2,417.49	
-	Abatements/Refunds	\$4.42	
+	Mobile Home	\$970.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,704.24	
	Adjusted Amount Due	\$957,469.61	
+	Prior Year Real Estate Tax	(\$1,707.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$955,761.97	

Current Year Taxes Paid

	Real Estate	\$918,399.40
	Railroad	\$34,503.66
	Mobile Home	\$751.31
	Misc. Adjustments	\$2,704.24
	Prior Year Real Estate	(\$1,707.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.42
	Total Collected	\$954,646.55
	Hold Back	\$0.00
	County Trustee	\$1,434.44
	Forfeited Tax	\$675.84
	Total	\$956,756.83

Interest Distribution

	County Interest	\$26.77
	Township Interest	\$0.00
	Total Interest	\$26.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$513,416.97
07/26/2012	\$35,679.03
09/10/2012	\$299,137.61
10/05/2012	\$67,543.83
11/16/2012	\$38,869.11
Totals: 5 Distributions	\$954,646.55
Interest Distribution Date	Amount
11/16/2012	\$26.77
Totals: 1 Distributions	\$26.77
Grand Totals: 6 Distributions	\$954,673.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$662,394.87	\$635,425.04	\$26,969.83	\$0.00	\$18.58	\$0.00
003 - Bonds and Interest	\$61,912.65	\$59,391.82	\$2,520.83	\$0.00	\$1.74	\$0.00
004 - Buildings Equip.and Maint.	\$83,215.57	\$79,827.39	\$3,388.18	\$0.00	\$2.33	\$0.00
005 - IMRF	\$8,321.66	\$7,982.83	\$338.83	\$0.00	\$0.23	\$0.00
030 - Transportation System	\$39,943.39	\$38,317.05	\$1,626.34	\$0.00	\$1.12	\$0.00
031 - Working Cash	\$3,661.06	\$3,512.02	\$149.04	\$0.00	\$0.10	\$0.00
032 - Fire Prev., Safety, Sec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,656.75	\$6,385.70	\$271.05	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$56,586.67	\$54,282.70	\$2,303.97	\$0.00	\$1.59	\$0.00
047 - Social Security	\$24,298.62	\$23,309.29	\$989.33	\$0.00	\$0.68	\$0.00
057 - Lease or Purchase	\$8,987.04	\$8,621.12	\$365.92	\$0.00	\$0.25	\$0.00
109A - Manual Prior Year Adjustment	\$-1,331.73	\$-1,277.52	\$-54.21	\$0.00	(\$0.04)	\$0.00
Totals	\$954,646.55	\$915,777.44	\$38,869.11	\$0.00	\$26.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$633.75	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$186.07	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,817.56	Kankakee County Trustee 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>
2011	RE - Real Estate	Back Tax	\$66.86	Kankakee County Trustee by TBA
Totals			4 entries	\$2,704.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$4.42	Sales in Error by TBA
Totals			1 entries	\$4.42

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due

	Original Amount Due	\$2,311,549.40	
+	Supplements	\$0.00	
-	Cancellations	\$758.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,310,824.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,310,824.42	

Current Year Taxes Paid

	Real Estate	\$2,309,757.78
+	Railroad	\$0.00
+	Mobile Home	\$33.39
+	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	\$2,309,791.17
+	Hold Back	\$0.00
+	County Trustee	\$15,060.16
+	Forfeited Tax	\$0.00
	Total	\$2,324,851.33

Interest Distribution

	County Interest	\$64.78
	Township Interest	\$0.00
	Total Interest	\$64.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,220,037.87
07/26/2012	\$50,804.09
09/10/2012	\$902,940.75
10/05/2012	\$80,473.49
11/16/2012	\$55,534.97
Totals: 5 Distributions	\$2,309,791.17
Interest Distribution Date	Amount
11/16/2012	\$64.78
Totals: 1 Distributions	\$64.78
Grand Totals: 6 Distributions	\$2,309,855.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,532,948.34	\$1,496,091.21	\$36,857.13	\$0.00	\$43.01	\$0.00
003 - Bonds and Interest	\$376,456.69	\$367,405.44	\$9,051.25	\$0.00	\$10.56	\$0.00
004 - Buildings Equipment and Maintenance	\$216,942.52	\$211,726.51	\$5,216.01	\$0.00	\$6.08	\$0.00
005 - IMRF	\$30,309.08	\$29,580.36	\$728.72	\$0.00	\$0.85	\$0.00
030 - Transportation System	\$109,269.29	\$106,642.11	\$2,627.18	\$0.00	\$3.06	\$0.00
031 - Working Cash	\$796.88	\$777.72	\$19.16	\$0.00	\$0.02	\$0.00
032 - Fire Prevention, Safety, Security	\$796.88	\$777.72	\$19.16	\$0.00	\$0.02	\$0.00
033 - Special Education	\$23,927.13	\$23,351.84	\$575.29	\$0.00	\$0.67	\$0.00
035 - Liability Insurance	\$796.88	\$777.72	\$19.16	\$0.00	\$0.02	\$0.00
047 - Social Security	\$17,547.48	\$17,125.57	\$421.91	\$0.00	\$0.49	\$0.00
Totals	\$2,309,791.17	\$2,254,256.20	\$55,534.97	\$0.00	\$64.78	\$0.00

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$322,755.24	
+	Supplements	\$461.33	
-	Cancellations	\$1,329.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$988.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,486.32	
	Adjusted Amount Due	\$344,361.80	
+	Prior Year Real Estate Tax	\$597.39	
+	Prior Year Mobile Home Tax	\$42.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$345,001.21	

Current Year Taxes Paid

	Real Estate	\$299,792.59
	Railroad	\$0.00
	Mobile Home	\$619.44
	Misc. Adjustments	\$21,486.32
	Prior Year Real Estate	\$597.39
	Prior Year Mobile Home	\$42.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,537.76
	Hold Back	\$0.00
	County Trustee	\$41,607.55
	Forfeited Tax	\$1,470.75
	Total	\$365,616.06

Interest Distribution

	County Interest	\$9.05
	Township Interest	\$0.00
	Total Interest	\$9.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$122,022.74
07/26/2012	\$19,956.00
09/10/2012	\$65,406.67
10/05/2012	\$25,529.57
11/16/2012	\$89,622.78
Totals: 5 Distributions	\$322,537.76
Interest Distribution Date	Amount
11/16/2012	\$9.05
Totals: 1 Distributions	\$9.05
Grand Totals: 6 Distributions	\$322,546.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$156,339.54	\$112,897.82	\$43,441.72	\$0.00	\$4.39	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$35,211.45	\$25,427.35	\$9,784.10	\$0.00	\$0.99	\$0.00
005 - IMRF	\$63,521.55	\$45,870.97	\$17,650.58	\$0.00	\$1.78	\$0.00
030 - Transportation System	\$16,901.63	\$12,205.22	\$4,696.41	\$0.00	\$0.47	\$0.00
031 - Working Cash	\$7,042.29	\$5,085.47	\$1,956.82	\$0.00	\$0.20	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,042.29	\$5,085.47	\$1,956.82	\$0.00	\$0.20	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$35,774.92	\$25,834.23	\$9,940.69	\$0.00	\$1.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$704.09	\$508.45	\$195.64	\$0.00	\$0.02	\$0.00
Totals	\$322,537.76	\$232,914.98	\$89,622.78	\$0.00	\$9.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$354.02	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$16,622.92	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$421.63	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$4,087.75	Kankakee County Trustee by TBA
	Totals	4 entries	\$21,486.32	

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

Current Year Taxes Due	
Original Amount Due	\$12,998.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,998.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,998.70

Current Year Taxes Paid	
+ Real Estate	\$12,998.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,998.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,998.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$10,846.11
09/10/2012	\$1,392.48
10/05/2012	\$760.07
11/16/2012	\$0.04
Totals: 4 Distributions	\$12,998.70
Interest Distribution Date	Amount
11/16/2012	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 5 Distributions	\$12,999.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,901.91	\$5,901.91	\$0.00	\$0.00	\$0.16	\$0.00
003 - Bonds and Interest	\$2,655.86	\$2,655.85	\$0.01	\$0.00	\$0.07	\$0.00
004 - Buildings Equip.and Maint.	\$1,209.41	\$1,209.41	\$0.00	\$0.00	\$0.03	\$0.00
005 - IMRF	\$299.93	\$299.93	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$580.52	\$580.52	\$0.00	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$241.88	\$241.87	\$0.01	\$0.00	\$0.01	\$0.00
032 - Fire Prev. Safety, Security	\$241.88	\$241.87	\$0.01	\$0.00	\$0.01	\$0.00
033 - Special Education	\$96.75	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,228.75	\$1,228.75	\$0.00	\$0.00	\$0.03	\$0.00
047 - Social Security	\$299.93	\$299.93	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$241.88	\$241.87	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$12,998.70	\$12,998.66	\$0.04	\$0.00	\$0.36	\$0.00

Final Settlement Sheet

Kankakee County

EH302 - ST. ANNE HS #302

Current Year Taxes Due

	Original Amount Due	\$1,562,979.22	
+	Supplements	\$663.78	
-	Cancellations	\$4,689.98	
-	Abatements/Refunds	\$5.08	
+	Mobile Home	\$2,536.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,022.46	
	Adjusted Amount Due	\$1,595,506.74	
+	Prior Year Real Estate Tax	(\$715.45)	
+	Prior Year Mobile Home Tax	\$60.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,594,851.76	

Current Year Taxes Paid

	Real Estate	\$1,486,491.70
+	Railroad	\$39,640.72
+	Mobile Home	\$1,754.50
+	Misc. Adjustments	\$34,022.46
+	Prior Year Real Estate	(\$715.45)
+	Prior Year Mobile Home	\$60.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.08
	Total Collected	\$1,561,249.32
+	Hold Back	\$0.00
+	County Trustee	\$58,842.57
+	Forfeited Tax	\$2,761.25
	Total	\$1,622,853.14

Interest Distribution

	County Interest	\$43.78
	Township Interest	\$0.00
	Total Interest	\$43.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$765,891.00
07/26/2012	\$69,705.23
09/10/2012	\$437,784.52
10/05/2012	\$114,333.70
11/16/2012	\$173,534.87
Totals: 5 Distributions	\$1,561,249.32
Interest Distribution Date	Amount
11/16/2012	\$43.78
Totals: 1 Distributions	\$43.78
Grand Totals: 6 Distributions	\$1,561,293.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,004,503.12	\$892,851.20	\$111,651.92	\$0.00	\$28.18	\$0.00
003 - Bonds and Interest	\$186,686.38	\$165,935.96	\$20,750.42	\$0.00	\$5.23	\$0.00
004 - Buildings Equip.and Maint.	\$118,456.68	\$105,290.07	\$13,166.61	\$0.00	\$3.32	\$0.00
005 - IMRF	\$34,114.86	\$30,322.96	\$3,791.90	\$0.00	\$0.96	\$0.00
030 - Transportation System	\$56,859.14	\$50,539.18	\$6,319.96	\$0.00	\$1.59	\$0.00
031 - Working Cash	\$23,691.96	\$21,058.59	\$2,633.37	\$0.00	\$0.66	\$0.00
032 - Fire Prev., Safety, Sec.	\$23,691.96	\$21,058.59	\$2,633.37	\$0.00	\$0.66	\$0.00
033 - Special Education	\$9,476.78	\$8,423.43	\$1,053.35	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$42,643.95	\$37,904.03	\$4,739.92	\$0.00	\$1.20	\$0.00
047 - Social Security	\$38,380.20	\$34,114.20	\$4,266.00	\$0.00	\$1.08	\$0.00
057 - Lease or Purchase	\$23,691.96	\$21,058.59	\$2,633.37	\$0.00	\$0.66	\$0.00
109A - Manual Prior Year Adjustment	\$-947.67	\$-842.35	\$-105.32	\$0.00	(\$0.03)	\$0.00
Totals	\$1,561,249.32	\$1,387,714.45	\$173,534.87	\$0.00	\$43.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$509.37	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$23,917.86	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$728.10	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$606.66	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$5,881.70	Kankakee County Trustee 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>
2011	RE - Real Estate	Back Tax	\$213.78	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2,088.17	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$76.82	Kankakee County Trustee by TBA
Totals 8 entries			\$34,022.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$5.08	Sales in Error by TBA
Totals 1 entries			\$5.08	

Final Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,121,927.46	+	Real Estate	\$13,059,571.18
+	Supplements	\$1,162.77	+	Railroad	\$24,526.12
-	Cancellations	\$29,919.42	+	Mobile Home	\$15,035.66
-	Abatements/Refunds	\$635.33	+	Misc. Adjustments	\$9,840.07
+	Mobile Home	\$18,504.79	+	Prior Year Real Estate	(\$8,776.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$59.81
+	Misc. Adjustments	\$9,840.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,120,880.34	-	Abatements/Refunds	\$635.33
+	Prior Year Real Estate Tax	(\$8,776.92)	Total Collected \$13,099,620.59		
+	Prior Year Mobile Home Tax	\$59.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16,671.68
	Total Amount Due	\$13,112,163.23	+	Forfeited Tax	\$3,011.82
			Total \$13,119,304.09		

Interest Distribution

County Interest	\$367.37
Township Interest	\$0.00
Total Interest	\$367.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$6,752,280.29
07/26/2012	\$367,088.31
09/10/2012	\$5,068,714.98
10/05/2012	\$549,360.15
11/16/2012	\$362,176.86
Totals: 5 Distributions	\$13,099,620.59
Interest Distribution Date	Amount
11/16/2012	\$367.37
Totals: 1 Distributions	\$367.37
Grand Totals: 6 Distributions	\$13,099,987.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,263,619.43	\$9,007,499.90	\$256,119.53	\$0.00	\$259.77	\$0.00
003 - Bonds and Interest	\$484,083.38	\$470,699.49	\$13,383.89	\$0.00	\$13.58	\$0.00
004 - Buildings Equipment and Maintenance	\$2,427,752.70	\$2,360,630.46	\$67,122.24	\$0.00	\$68.08	\$0.00
005 - IMRF	\$205,362.76	\$199,684.94	\$5,677.82	\$0.00	\$5.76	\$0.00
030 - Transportation System	\$689,459.24	\$670,397.14	\$19,062.10	\$0.00	\$19.34	\$0.00
031 - Working Cash	\$7,335.77	\$7,132.95	\$202.82	\$0.00	\$0.21	\$0.00
032 - Fire Prevention, Safety, Security	\$7,335.77	\$7,132.95	\$202.82	\$0.00	\$0.21	\$0.00
033 - Special Education	\$7,335.77	\$7,132.95	\$202.82	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$7,335.77	\$7,132.95	\$202.82	\$0.00	\$0.21	\$0.00
Totals	\$13,099,620.59	\$12,737,443.73	\$362,176.86	\$0.00	\$367.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$41.63	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$353.16	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$75.69	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$4,658.43	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$4,711.16	Kankakee County Trustee by TBA
Totals 5 entries			\$9,840.07	

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>
2011	RE - Real Estate	Real Estate Refund	\$20.36		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Abatement	\$545.66		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$3.37		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$62.06		Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$3.88		Refunds and PTAB Decisions by TBA
Totals 5 entries			\$635.33		

Final Settlement Sheet

Kankakee County

EU001 - MOMENCE UD #1

Current Year Taxes Due

	Original Amount Due	\$5,013,999.64	
+	Supplements	\$19.45	
-	Cancellations	\$12,697.06	
-	Abatements/Refunds	\$26,143.80	
+	Mobile Home	\$2,774.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,727.67	
	Adjusted Amount Due	\$4,995,680.24	
+	Prior Year Real Estate Tax	(\$5,912.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,989,767.61	

Current Year Taxes Paid

	Real Estate	\$4,850,202.07
	Railroad	\$117,400.22
	Mobile Home	\$2,345.85
	Misc. Adjustments	\$17,727.67
	Prior Year Real Estate	(\$5,912.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,143.80
	Total Collected	\$4,955,619.38
	Hold Back	\$0.00
	County Trustee	\$66,999.10
	Forfeited Tax	\$3,619.29
	Total	\$5,026,237.77

Interest Distribution

	County Interest	\$138.98
	Township Interest	\$0.00
	Total Interest	\$138.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$2,475,893.36
07/26/2012	\$266,332.87
09/10/2012	\$1,494,913.87
10/05/2012	\$476,424.36
11/16/2012	\$242,054.92
Totals: 5 Distributions	\$4,955,619.38
Interest Distribution Date	Amount
11/16/2012	\$138.98
Totals: 1 Distributions	\$138.98
Grand Totals: 6 Distributions	\$4,955,758.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,712,428.54	\$2,579,941.16	\$132,487.38	\$0.00	\$76.07	\$0.00
003 - Bonds and Interest	\$1,031,864.02	\$981,463.09	\$50,400.93	\$0.00	\$28.94	\$0.00
004 - Buildings Equipment and Maintenance	\$506,840.92	\$482,084.53	\$24,756.39	\$0.00	\$14.21	\$0.00
005 - IMRF	\$99,429.54	\$94,572.95	\$4,856.59	\$0.00	\$2.79	\$0.00
030 - Transportation System	\$252,206.33	\$239,887.43	\$12,318.90	\$0.00	\$7.07	\$0.00
031 - Working Cash	\$58,203.74	\$55,360.80	\$2,842.94	\$0.00	\$1.63	\$0.00
032 - Fire Prevention, Safety, Security	\$69,116.04	\$65,740.13	\$3,375.91	\$0.00	\$1.94	\$0.00
033 - Special Education	\$66,687.76	\$63,430.45	\$3,257.31	\$0.00	\$1.87	\$0.00
035 - Liability Insurance	\$69,116.04	\$65,740.13	\$3,375.91	\$0.00	\$1.94	\$0.00
047 - Social Security	\$89,726.45	\$85,343.79	\$4,382.66	\$0.00	\$2.52	\$0.00
Totals	\$4,955,619.38	\$4,713,564.46	\$242,054.92	\$0.00	\$138.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$954.55	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$148.00	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$555.47	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$8,572.78	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$3,445.67	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$3,306.25	Kankakee County Trustee 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>
2011	RE - Real Estate	Back Tax	\$29.86	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$715.09	Kankakee County Trustee by TBA
Totals			8 entries	\$17,727.67

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$26,134.72	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$9.08	Refunds and PTAB Decisions by TBA
Totals			2 entries	\$26,143.80

Final Settlement Sheet

Kankakee County

EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,991,599.91	+	Real Estate	\$10,731,420.46
+	Supplements	\$0.00	+	Railroad	\$231,277.88
-	Cancellations	\$17,855.48	+	Mobile Home	\$12,023.13
-	Abatements/Refunds	\$108.10	+	Misc. Adjustments	\$1,550.30
+	Mobile Home	\$13,661.83	+	Prior Year Real Estate	(\$11,974.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,355.69
+	Misc. Adjustments	\$1,550.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,988,848.46	-	Abatements/Refunds	\$108.10
+	Prior Year Real Estate Tax	(\$11,974.81)		Total Collected	\$10,965,544.55
+	Prior Year Mobile Home Tax	\$1,355.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20,217.04
	Total Amount Due	\$10,978,229.34	+	Forfeited Tax	\$837.07
				Total	\$10,986,598.66

Interest Distribution

County Interest	\$307.52
Township Interest	\$0.00
Total Interest	\$307.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$6,047,630.57
07/26/2012	\$271,538.05
09/10/2012	\$3,637,677.90
10/05/2012	\$690,663.74
11/16/2012	\$318,034.29
Totals: 5 Distributions	\$10,965,544.55
Interest Distribution Date	Amount
11/16/2012	\$307.52
Totals: 1 Distributions	\$307.52
Grand Totals: 6 Distributions	\$10,965,852.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,081,296.49	\$6,875,917.27	\$205,379.22	\$0.00	\$198.59	\$0.00
003 - Bonds and Interest	\$879,941.08	\$854,420.11	\$25,520.97	\$0.00	\$24.68	\$0.00
004 - Buildings Equip. and Maint.	\$1,009,948.57	\$980,657.00	\$29,291.57	\$0.00	\$28.32	\$0.00
005 - IMRF	\$373,804.45	\$362,962.98	\$10,841.47	\$0.00	\$10.48	\$0.00
030 - Transportation System	\$464,346.95	\$450,879.51	\$13,467.44	\$0.00	\$13.02	\$0.00
031 - Working Cash	\$116,081.25	\$112,714.51	\$3,366.74	\$0.00	\$3.26	\$0.00
032 - Fire Prev. Safety, Security	\$116,081.25	\$112,714.51	\$3,366.74	\$0.00	\$3.26	\$0.00
033 - Special Education	\$92,867.19	\$90,173.77	\$2,693.42	\$0.00	\$2.60	\$0.00
035 - Liability Insurance	\$341,291.62	\$331,393.11	\$9,898.51	\$0.00	\$9.57	\$0.00
047 - Social Security	\$373,804.45	\$362,962.98	\$10,841.47	\$0.00	\$10.48	\$0.00
057 - Lease or Purchase	\$116,081.25	\$112,714.51	\$3,366.74	\$0.00	\$3.26	\$0.00
Totals	\$10,965,544.55	\$10,647,510.26	\$318,034.29	\$0.00	\$307.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$643.44	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$312.05	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$512.32	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$82.49	Kankakee County Trustee by TBA
	Totals	4 entries	\$1,550.30	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$108.10		Sales in Error by TBA
\$108.10		

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due

	Original Amount Due	\$1,693,445.22	
+	Supplements	\$0.00	
-	Cancellations	\$431.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,117.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$930.08	
	Adjusted Amount Due	\$1,701,061.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,701,061.44	

Current Year Taxes Paid

	Real Estate	\$1,626,056.97
	Railroad	\$64,054.06
	Mobile Home	\$6,519.83
	Misc. Adjustments	\$930.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,697,560.94
	Hold Back	\$0.00
	County Trustee	\$2,490.49
	Forfeited Tax	\$188.37
	Total	\$1,700,239.80

Interest Distribution

	County Interest	\$47.61
	Township Interest	\$0.00
	Total Interest	\$47.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$945,620.96
07/26/2012	\$19,438.56
09/10/2012	\$580,509.47
10/05/2012	\$89,555.61
11/16/2012	\$62,436.34
Totals: 5 Distributions	\$1,697,560.94
Interest Distribution Date	Amount
11/16/2012	\$47.61
Totals: 1 Distributions	\$47.61
Grand Totals: 6 Distributions	\$1,697,608.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$976,513.46	\$940,597.28	\$35,916.18	\$0.00	\$27.40	\$0.00
003 - Bonds and Interest	\$309,650.40	\$298,261.44	\$11,388.96	\$0.00	\$8.68	\$0.00
004 - Buildings Equip. and Maint.	\$157,503.09	\$151,710.11	\$5,792.98	\$0.00	\$4.42	\$0.00
005 - IMRF	\$45,990.32	\$44,298.80	\$1,691.52	\$0.00	\$1.29	\$0.00
030 - Transportation System	\$63,001.58	\$60,684.37	\$2,317.21	\$0.00	\$1.77	\$0.00
031 - Working Cash	\$15,749.97	\$15,170.68	\$579.29	\$0.00	\$0.44	\$0.00
032 - Fire Prev., Safety, Security	\$15,749.97	\$15,170.68	\$579.29	\$0.00	\$0.44	\$0.00
033 - Special Education	\$12,600.99	\$12,137.54	\$463.45	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$44,730.73	\$43,085.53	\$1,645.20	\$0.00	\$1.25	\$0.00
047 - Social Security	\$45,990.32	\$44,298.80	\$1,691.52	\$0.00	\$1.29	\$0.00
057 - Lease or Purchase	\$15,749.97	\$15,170.68	\$579.29	\$0.00	\$0.44	\$0.00
109A - Manual Prior Year Adjustment	\$-5,669.86	\$-5,461.31	\$-208.55	\$0.00	(\$0.16)	\$0.00
Totals	\$1,697,560.94	\$1,635,124.60	\$62,436.34	\$0.00	\$47.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$930.08	Kankakee County Trustee by TBA
Totals			1 entries	\$930.08

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

Current Year Taxes Due	
Original Amount Due	\$12,788,233.97
+ Supplements	\$4,766.00
- Cancellations	\$9,070.95
- Abatements/Refunds	\$24,134.62
+ Mobile Home	\$66,183.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,305.79
Adjusted Amount Due	\$12,829,283.96
+ Prior Year Real Estate Tax	(\$523.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,828,760.17

Current Year Taxes Paid	
Real Estate	\$12,749,304.12
Railroad	\$29,464.08
Mobile Home	\$63,534.16
Misc. Adjustments	\$3,305.79
Prior Year Real Estate	(\$523.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$24,134.62
Total Collected	\$12,820,949.74
+ Hold Back	\$0.00
+ County Trustee	\$13,907.21
+ Forfeited Tax	(\$441.08)
Total	\$12,834,415.87

Interest Distribution

County Interest	\$359.56
Township Interest	\$0.00
Total Interest	\$359.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$6,369,710.34
07/26/2012	\$335,907.89
09/10/2012	\$5,134,609.69
10/05/2012	\$667,132.84
11/16/2012	\$313,588.98
Totals: 5 Distributions	\$12,820,949.74

Interest Distribution Date	Amount
11/16/2012	\$359.56
Totals: 1 Distributions	\$359.56

Grand Totals: 6 Distributions \$12,821,309.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,868,511.76	\$7,676,054.99	\$192,456.77	\$0.00	\$220.67	\$0.00
003 - Bonds and Interest	\$1,874,986.97	\$1,829,126.45	\$45,860.52	\$0.00	\$52.58	\$0.00
004 - Buildings Equip.and Maint.	\$1,414,984.11	\$1,380,374.84	\$34,609.27	\$0.00	\$39.68	\$0.00
005 - IMRF	\$188,301.29	\$183,695.60	\$4,605.69	\$0.00	\$5.28	\$0.00
030 - Transportation System	\$538,018.33	\$524,858.89	\$13,159.44	\$0.00	\$15.09	\$0.00
031 - Working Cash	\$13,449.18	\$13,120.22	\$328.96	\$0.00	\$0.38	\$0.00
032 - Fire Prev. Safety, Security	\$13,449.18	\$13,120.22	\$328.96	\$0.00	\$0.38	\$0.00
033 - Special Education	\$403,513.74	\$393,644.18	\$9,869.56	\$0.00	\$11.32	\$0.00
035 - Liability Insurance	\$209,827.66	\$204,695.46	\$5,132.20	\$0.00	\$5.88	\$0.00
047 - Social Security	\$295,907.52	\$288,669.91	\$7,237.61	\$0.00	\$8.30	\$0.00
Totals	\$12,820,949.74	\$12,507,360.76	\$313,588.98	\$0.00	\$359.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$694.94	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,457.09	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$296.95	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$769.23	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$87.58	Kankakee County Trustee by TBA
Totals 5 entries			\$3,305.79	

Final Settlement Sheet

Kankakee County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Refund	\$5,146.31		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$15,605.23		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$3,383.08		Sales in Error by TBA
Totals 3 entries			\$24,134.62		

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,824,699.20	+	Real Estate	\$3,766,705.26
+	Supplements	\$87.12	+	Railroad	\$53,910.08
-	Cancellations	\$1,747.47	+	Mobile Home	\$112.18
-	Abatements/Refunds	\$223.56	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$184.35	+	Prior Year Real Estate	(\$1,170.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,822,999.64	-	Abatements/Refunds	\$223.56
+	Prior Year Real Estate Tax	(\$1,170.18)		Total Collected	\$3,819,333.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,136.93
	Total Amount Due	\$3,821,829.46	+	Forfeited Tax	\$72.17
				Total	\$3,820,542.88

Interest Distribution

County Interest	\$107.11
Township Interest	\$0.00
Total Interest	\$107.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$2,014,689.57
07/26/2012	\$119,723.15
09/10/2012	\$1,087,923.28
10/05/2012	\$434,218.72
11/16/2012	\$162,779.06
Totals: 5 Distributions	\$3,819,333.78
Interest Distribution Date	Amount
11/16/2012	\$107.11
Totals: 1 Distributions	\$107.11
Grand Totals: 6 Distributions	\$3,819,440.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,390,463.74	\$2,288,582.72	\$101,881.02	\$0.00	\$67.03	\$0.00
003 - Bonds and Interest	\$632,305.98	\$605,357.24	\$26,948.74	\$0.00	\$17.73	\$0.00
004 - Buildings Equipment and Maintenance	\$345,779.57	\$331,042.55	\$14,737.02	\$0.00	\$9.70	\$0.00
005 - IMRF	\$44,254.62	\$42,368.51	\$1,886.11	\$0.00	\$1.24	\$0.00
030 - Transportation System	\$134,261.03	\$128,538.85	\$5,722.18	\$0.00	\$3.77	\$0.00
031 - Working Cash	\$33,751.44	\$32,312.96	\$1,438.48	\$0.00	\$0.95	\$0.00
032 - Fire Prevention, Safety, Security	\$33,002.87	\$31,596.31	\$1,406.56	\$0.00	\$0.93	\$0.00
033 - Special Education	\$31,501.87	\$30,159.29	\$1,342.58	\$0.00	\$0.88	\$0.00
035 - Liability Insurance	\$119,258.69	\$114,175.91	\$5,082.78	\$0.00	\$3.34	\$0.00
047 - Social Security	\$54,753.97	\$52,420.38	\$2,333.59	\$0.00	\$1.54	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,819,333.78	\$3,656,554.72	\$162,779.06	\$0.00	\$107.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$223.56	Refunds and PTAB Decisions by TBA
Totals 1 entries			\$223.56	

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

Current Year Taxes Due

	Original Amount Due	\$155,521.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,616.68	
	Adjusted Amount Due	\$160,177.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,177.29	

Current Year Taxes Paid

	Real Estate	\$154,079.17
	Railroad	\$0.00
	Mobile Home	\$39.57
	Misc. Adjustments	\$4,616.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,735.42
	Hold Back	\$0.00
	County Trustee	\$2,153.65
	Forfeited Tax	(\$38.56)
	Total	\$160,850.51

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$95,969.26
07/26/2012	\$1,911.69
09/10/2012	\$37,912.22
10/05/2012	\$14,452.49
11/16/2012	\$8,489.76
Totals: 5 Distributions	\$158,735.42
Interest Distribution Date	Amount
11/16/2012	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 6 Distributions	\$158,739.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$81,224.45	\$76,880.30	\$4,344.15	\$0.00	\$2.28	\$0.00
003 - Bonds and Interest	\$20,799.26	\$19,686.84	\$1,112.42	\$0.00	\$0.58	\$0.00
004 - Buildings Equip. and Maint.	\$21,756.43	\$20,592.81	\$1,163.62	\$0.00	\$0.61	\$0.00
005 - IMRF	\$4,844.45	\$4,585.35	\$259.10	\$0.00	\$0.14	\$0.00
030 - Transportation System	\$15,954.82	\$15,101.49	\$853.33	\$0.00	\$0.45	\$0.00
031 - Working Cash	\$1,450.36	\$1,372.78	\$77.58	\$0.00	\$0.04	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,450.36	\$1,372.78	\$77.58	\$0.00	\$0.04	\$0.00
033 - Special Education	\$1,160.36	\$1,098.30	\$62.06	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$4,351.25	\$4,118.53	\$232.72	\$0.00	\$0.12	\$0.00
047 - Social Security	\$4,293.32	\$4,063.70	\$229.62	\$0.00	\$0.12	\$0.00
057 - Lease or Purchase	\$1,450.36	\$1,372.78	\$77.58	\$0.00	\$0.04	\$0.00
Totals	\$158,735.42	\$150,245.66	\$8,489.76	\$0.00	\$4.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$4,616.68	Kankakee County Trustee by TBA
	Totals	1 entries	\$4,616.68	

Final Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

Current Year Taxes Due

	Original Amount Due	\$16,818,147.64	
+	Supplements	\$625.14	
-	Cancellations	\$51,270.73	
-	Abatements/Refunds	\$76,690.99	
+	Mobile Home	\$5,602.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,734.40	
	Adjusted Amount Due	\$16,715,147.56	
+	Prior Year Real Estate Tax	(\$138,214.80)	
+	Prior Year Mobile Home Tax	\$267.54	
+	Prior Year Misc. Adjustments	\$7,084.27	
	Total Amount Due	\$16,584,284.57	

Current Year Taxes Paid

	Real Estate	\$16,543,667.03
	Railroad	\$95,787.18
	Mobile Home	\$4,565.28
	Misc. Adjustments	\$18,734.40
	Prior Year Real Estate	(\$138,214.80)
	Prior Year Mobile Home	\$267.54
	Prior Year Misc. Adjustments	\$7,084.27
-	Abatements/Refunds	\$76,690.99
	Total Collected	\$16,455,199.91
	Hold Back	\$0.00
	County Trustee	\$321,142.56
	Forfeited Tax	\$92,384.02
	Total	\$16,868,726.49

Interest Distribution

	County Interest	\$461.48
	Township Interest	\$0.00
	Total Interest	\$461.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$8,239,526.64
07/26/2012	\$389,544.84
09/10/2012	\$5,781,687.69
10/05/2012	\$1,042,197.09
11/16/2012	\$1,002,243.65
Totals: 5 Distributions	\$16,455,199.91
Interest Distribution Date	Amount
11/16/2012	\$461.48
Totals: 1 Distributions	\$461.48
Grand Totals: 6 Distributions	\$16,455,661.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,710,643.48	\$7,241,008.15	\$469,635.33	\$0.00	\$216.24	\$0.00
003 - Bonds and Interest	\$3,245,475.51	\$3,047,801.99	\$197,673.52	\$0.00	\$91.02	\$0.00
004 - Buildings Equipment and Maintenance	\$1,875,086.49	\$1,760,879.84	\$114,206.65	\$0.00	\$52.59	\$0.00
005 - IMRF	\$532,737.11	\$500,289.45	\$32,447.66	\$0.00	\$14.94	\$0.00
030 - Transportation System	\$939,295.70	\$882,085.65	\$57,210.05	\$0.00	\$26.34	\$0.00
031 - Working Cash	\$14,019.81	\$13,165.89	\$853.92	\$0.00	\$0.39	\$0.00
032 - Fire Prevention, Safety, Security	\$21,029.74	\$19,748.84	\$1,280.90	\$0.00	\$0.59	\$0.00
033 - Special Education	\$150,713.16	\$141,533.62	\$9,179.54	\$0.00	\$4.23	\$0.00
035 - Liability Insurance	\$1,181,121.34	\$1,109,182.29	\$71,939.05	\$0.00	\$33.12	\$0.00
047 - Social Security	\$785,077.57	\$737,260.54	\$47,817.03	\$0.00	\$22.02	\$0.00
Totals	\$16,455,199.91	\$15,452,956.26	\$1,002,243.65	\$0.00	\$461.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$7,084.27	Housing Authority by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,770.36	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$156.85	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$161.46	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$16,598.91	Kankakee County Trustee by TBA

Final Settlement Sheet

Kankakee County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$46.82	Kankakee County Trustee by TBA
Totals			6 entries	\$25,818.67

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$1,102.42	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$17.13	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$110.56	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$39,344.18	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$5.04	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$711.02	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$25,931.41	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$893.92	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$615.95	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$3,616.69	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$5.71	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$4,336.96	Sales in Error by TBA
Totals			12 entries	\$76,690.99

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

Current Year Taxes Due	
Original Amount Due	\$3,004.79
+ 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	\$3,004.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,004.79

Current Year Taxes Paid	
Real Estate	\$3,004.79
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	\$3,004.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,004.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,786.93
09/10/2012	\$1,217.86
Totals: 2 Distributions	\$3,004.79
Interest Distribution Date	Amount
11/16/2012	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 3 Distributions	\$3,004.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,512.65	\$1,512.65	\$0.00	\$0.00	\$0.05	\$0.00
003 - Bonds and Interest	\$856.40	\$856.40	\$0.00	\$0.00	\$0.02	\$0.00
004 - Buildings Equip. and Maint.	\$268.24	\$268.24	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$53.32	\$53.32	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$109.92	\$109.92	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40.20	\$40.20	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17.23	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$60.70	\$60.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$63.16	\$63.16	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$22.97	\$22.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,004.79	\$3,004.79	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Kankakee County

EU255 - REED-CUSTER UD #255U

Current Year Taxes Due

	Original Amount Due	\$652,419.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,976.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$650,443.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,443.75	

Current Year Taxes Paid

	Real Estate	\$649,606.94
+	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	\$649,606.94
+	Hold Back	\$0.00
+	County Trustee	\$8,381.17
+	Forfeited Tax	\$693.39
	Total	\$658,681.50

Interest Distribution

	County Interest	\$18.22
	Township Interest	\$0.00
	Total Interest	\$18.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$353,807.36
07/26/2012	\$16,302.70
09/10/2012	\$215,705.57
10/05/2012	\$25,378.41
11/16/2012	\$38,412.90
Totals: 5 Distributions	\$649,606.94
Interest Distribution Date	Amount
11/16/2012	\$18.22
Totals: 1 Distributions	\$18.22
Grand Totals: 6 Distributions	\$649,625.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$519,685.56	\$488,955.21	\$30,730.35	\$0.00	\$14.58	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$76,725.08	\$72,188.13	\$4,536.95	\$0.00	\$2.15	\$0.00
005 - IMRF	\$6,342.76	\$5,967.71	\$375.05	\$0.00	\$0.18	\$0.00
030 - Transportation System	\$18,618.38	\$17,517.43	\$1,100.95	\$0.00	\$0.52	\$0.00
031 - Working Cash	\$1,637.01	\$1,540.21	\$96.80	\$0.00	\$0.05	\$0.00
033 - Special Education	\$7,979.12	\$7,507.30	\$471.82	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$12,276.27	\$11,550.34	\$725.93	\$0.00	\$0.34	\$0.00
047 - Social Security	\$6,342.76	\$5,967.71	\$375.05	\$0.00	\$0.18	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$649,606.94	\$611,194.04	\$38,412.90	\$0.00	\$18.22	\$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	\$556,410.87	
+	Supplements	\$37.50	
-	Cancellations	\$1,535.56	
-	Abatements/Refunds	\$82.00	
+	Mobile Home	\$20.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$149.38	
	Adjusted Amount Due	\$555,000.29	
+	Prior Year Real Estate Tax	(\$924.13)	
+	Prior Year Mobile Home Tax	\$36.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$554,112.82	

Current Year Taxes Paid

	Real Estate	\$553,354.91
	Railroad	\$77.32
	Mobile Home	\$20.09
	Misc. Adjustments	\$149.38
	Prior Year Real Estate	(\$924.13)
	Prior Year Mobile Home	\$36.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82.00
	Total Collected	\$552,632.23
	Hold Back	\$0.00
	County Trustee	\$1,996.30
	Forfeited Tax	\$745.47
	Total	\$555,374.00

Interest Distribution

	County Interest	\$15.50
	Township Interest	\$0.00
	Total Interest	\$15.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$290,910.37
07/26/2012	\$15,051.22
09/10/2012	\$192,460.28
10/05/2012	\$35,697.12
11/16/2012	\$18,513.24
Totals: 5 Distributions	\$552,632.23
Interest Distribution Date	Amount
11/16/2012	\$15.50
Totals: 1 Distributions	\$15.50
Grand Totals: 6 Distributions	\$552,647.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244,926.63	\$236,721.55	\$8,205.08	\$0.00	\$6.87	\$0.00
027 - Audit	\$3,536.81	\$3,418.33	\$118.48	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$50,400.05	\$48,711.66	\$1,688.39	\$0.00	\$1.41	\$0.00
064 - Ambulance	\$253,768.74	\$245,267.45	\$8,501.29	\$0.00	\$7.12	\$0.00
Totals	\$552,632.23	\$534,118.99	\$18,513.24	\$0.00	\$15.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$4.57	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$20.88	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$14.57	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$109.36	Kankakee County Trustee by TBA
	Totals	4 entries	\$149.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$82.00	Sales in Error by TBA
	Totals	1 entries	\$82.00	

Final Settlement Sheet

Kankakee County

FD02 - BOURBONNAIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,685,636.76	
+	Supplements	\$22.68	
-	Cancellations	\$2,199.54	
-	Abatements/Refunds	\$116.31	
+	Mobile Home	\$3,924.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,066.60	
	Adjusted Amount Due	\$1,689,334.20	
+	Prior Year Real Estate Tax	(\$1,672.14)	
+	Prior Year Mobile Home Tax	\$12.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,687,674.67	

Current Year Taxes Paid

	Real Estate	\$1,677,795.72
+	Railroad	\$4,181.30
+	Mobile Home	\$3,189.76
+	Misc. Adjustments	\$2,066.60
+	Prior Year Real Estate	(\$1,672.14)
+	Prior Year Mobile Home	\$12.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$116.31
	Total Collected	\$1,685,457.54
+	Hold Back	\$0.00
+	County Trustee	\$581.76
+	Forfeited Tax	\$320.79
	Total	\$1,686,360.09

Interest Distribution

	County Interest	\$47.27
	Township Interest	\$0.00
	Total Interest	\$47.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$875,338.23
07/26/2012	\$51,755.03
09/10/2012	\$638,476.13
10/05/2012	\$79,555.74
11/16/2012	\$40,332.41
Totals: 5 Distributions	\$1,685,457.54
Interest Distribution Date	Amount
11/16/2012	\$47.27
Totals: 1 Distributions	\$47.27
Grand Totals: 6 Distributions	\$1,685,504.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,025,541.97	\$1,001,001.09	\$24,540.88	\$0.00	\$28.75	\$0.00
005 - IMRF	\$22,295.24	\$21,761.75	\$533.49	\$0.00	\$0.63	\$0.00
027 - Audit	\$4,459.72	\$4,353.00	\$106.72	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$8,917.73	\$8,704.33	\$213.40	\$0.00	\$0.25	\$0.00
047 - Social Security	\$8,917.73	\$8,704.33	\$213.40	\$0.00	\$0.25	\$0.00
064 - Ambulance	\$615,325.15	\$600,600.63	\$14,724.52	\$0.00	\$17.26	\$0.00
Totals	\$1,685,457.54	\$1,645,125.13	\$40,332.41	\$0.00	\$47.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$8.81	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$74.75	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$985.95	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$997.09	Kankakee County Trustee by TBA
	Totals	4 entries	\$2,066.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$115.49	PTAB / Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.82		Refunds and PTAB Decisions by TBA
\$116.31		

Final Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due

	Original Amount Due	\$22,145.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$328.20	
	Adjusted Amount Due	\$22,476.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,476.63	

Current Year Taxes Paid

	Real Estate	\$22,043.12
+	Railroad	\$0.00
+	Mobile Home	\$2.81
+	Misc. Adjustments	\$328.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,374.13
+	Hold Back	\$0.00
+	County Trustee	\$139.85
+	Forfeited Tax	(\$2.50)
	Total	\$22,511.48

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$13,757.89
07/26/2012	\$252.03
09/10/2012	\$4,802.71
10/05/2012	\$2,835.75
11/16/2012	\$725.75
Totals: 5 Distributions	\$22,374.13
Interest Distribution Date	Amount
11/16/2012	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$22,374.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,255.12	\$16,695.41	\$559.71	\$0.00	\$0.48	\$0.00
027 - Audit	\$287.58	\$278.25	\$9.33	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$4,831.43	\$4,674.72	\$156.71	\$0.00	\$0.14	\$0.00
Totals	\$22,374.13	\$21,648.38	\$725.75	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$328.20	Kankakee County Trustee by TBA
Totals	1 entries		\$328.20	

Final Settlement Sheet

Kankakee County FD04 - ESSEX FIRE

Current Year Taxes Due

	Original Amount Due	\$143,859.87	
+	Supplements	\$0.00	
-	Cancellations	\$299.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,236.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.03	
	Adjusted Amount Due	\$144,846.16	
+	Prior Year Real Estate Tax	\$160.87	
+	Prior Year Mobile Home Tax	\$143.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,150.61	

Current Year Taxes Paid

	Real Estate	\$143,441.34
	Railroad	\$0.00
	Mobile Home	\$1,086.24
	Misc. Adjustments	\$49.03
	Prior Year Real Estate	\$160.87
	Prior Year Mobile Home	\$143.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,881.06
	Hold Back	\$0.00
	County Trustee	\$1,149.82
	Forfeited Tax	\$154.01
	Total	\$146,184.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$80,333.98
07/26/2012	\$3,351.14
09/10/2012	\$46,186.44
10/05/2012	\$7,236.76
11/16/2012	\$7,772.74
Totals: 5 Distributions	\$144,881.06
Interest Distribution Date	Amount
11/16/2012	\$4.06
Totals: 1 Distributions	\$4.06
Grand Totals: 6 Distributions	\$144,885.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,682.62	\$47,017.18	\$2,665.44	\$0.00	\$1.39	\$0.00
027 - Audit	\$1,282.18	\$1,213.41	\$68.77	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$21,155.26	\$20,020.29	\$1,134.97	\$0.00	\$0.59	\$0.00
064 - Ambulance	\$72,761.00	\$68,857.44	\$3,903.56	\$0.00	\$2.04	\$0.00
Totals	\$144,881.06	\$137,108.32	\$7,772.74	\$0.00	\$4.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$49.03	Kankakee County Trustee by TBA
Totals			1 entries	\$49.03

Final Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$450,679.06	
+	Supplements	\$3.70	
-	Cancellations	\$214.83	
-	Abatements/Refunds	\$27.48	
+	Mobile Home	\$22.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$450,463.11	
+	Prior Year Real Estate Tax	(\$120.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,342.14	

Current Year Taxes Paid

	Real Estate	\$443,544.33
	Railroad	\$6,627.60
	Mobile Home	\$13.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$120.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.48
	Total Collected	\$450,037.27
	Hold Back	\$0.00
	County Trustee	\$138.42
	Forfeited Tax	\$8.87
	Total	\$450,184.56

Interest Distribution

	County Interest	\$12.62
	Township Interest	\$0.00
	Total Interest	\$12.62

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$237,100.34
07/26/2012	\$14,093.67
09/10/2012	\$127,219.09
10/05/2012	\$51,942.25
11/16/2012	\$19,681.92
Totals: 5 Distributions	\$450,037.27
Interest Distribution Date	Amount
11/16/2012	\$12.62
Totals: 1 Distributions	\$12.62
Grand Totals: 6 Distributions	\$450,049.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$254,493.83	\$243,363.79	\$11,130.04	\$0.00	\$7.14	\$0.00
027 - Audit	\$1,437.87	\$1,374.99	\$62.88	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,437.87	\$1,374.99	\$62.88	\$0.00	\$0.04	\$0.00
064 - Ambulance	\$192,667.70	\$184,241.58	\$8,426.12	\$0.00	\$5.40	\$0.00
Totals	\$450,037.27	\$430,355.35	\$19,681.92	\$0.00	\$12.62	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$27.48	Refunds and PTAB Decisions by TBA
Totals			1 entries	\$27.48

Final Settlement Sheet

Kankakee County

FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due	
Original Amount Due	\$164,683.55
+ Supplements	\$0.00
- Cancellations	\$488.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$128.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.63
Adjusted Amount Due	\$164,344.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,344.06

Current Year Taxes Paid	
Real Estate	\$163,329.83
Railroad	\$865.46
Mobile Home	\$122.89
Misc. Adjustments	\$20.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,338.81
+ Hold Back	\$0.00
+ County Trustee	\$678.36
+ Forfeited Tax	(\$0.60)
Total	\$165,016.57

Interest Distribution

County Interest	\$4.61
Township Interest	\$0.00
Total Interest	\$4.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$91,067.81
07/26/2012	\$3,008.46
09/10/2012	\$58,708.66
10/05/2012	\$6,792.16
11/16/2012	\$4,761.72
Totals: 5 Distributions	\$164,338.81
Interest Distribution Date	Amount
11/16/2012	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 6 Distributions	\$164,343.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,755.94	\$89,097.30	\$2,658.64	\$0.00	\$2.57	\$0.00
035 - Liability Insurance	\$21,364.05	\$20,745.03	\$619.02	\$0.00	\$0.60	\$0.00
062 - Workers' Compensation	\$8,764.68	\$8,510.74	\$253.94	\$0.00	\$0.25	\$0.00
064 - Ambulance	\$42,454.14	\$41,224.02	\$1,230.12	\$0.00	\$1.19	\$0.00
Totals	\$164,338.81	\$159,577.09	\$4,761.72	\$0.00	\$4.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$20.63	Kankakee County Trustee by TBA
Totals	1 entries		\$20.63	

Final Settlement Sheet

Kankakee County

FD07 - LIMESTONE FIRE

Current Year Taxes Due

	Original Amount Due	\$621,402.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,175.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.75	
	Adjusted Amount Due	\$620,337.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$620,337.88	

Current Year Taxes Paid

	Real Estate	\$611,313.50
	Railroad	\$8,881.90
	Mobile Home	\$38.87
	Misc. Adjustments	\$69.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$620,304.02
	Hold Back	\$0.00
	County Trustee	\$356.13
	Forfeited Tax	\$11.05
	Total	\$620,671.20

Interest Distribution

	County Interest	\$17.40
	Township Interest	\$0.00
	Total Interest	\$17.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$333,743.76
07/26/2012	\$17,810.10
09/10/2012	\$220,082.16
10/05/2012	\$29,962.18
11/16/2012	\$18,705.82
Totals: 5 Distributions	\$620,304.02
Interest Distribution Date	Amount
11/16/2012	\$17.40
Totals: 1 Distributions	\$17.40
Grand Totals: 6 Distributions	\$620,321.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290,767.52	\$281,999.13	\$8,768.39	\$0.00	\$8.16	\$0.00
027 - Audit	\$3,634.36	\$3,524.76	\$109.60	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$38,769.00	\$37,599.90	\$1,169.10	\$0.00	\$1.09	\$0.00
064 - Ambulance	\$287,133.14	\$278,474.41	\$8,658.73	\$0.00	\$8.05	\$0.00
Totals	\$620,304.02	\$601,598.20	\$18,705.82	\$0.00	\$17.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$69.75	Kankakee County Trustee by TBA
Totals			1 entries	\$69.75

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

Current Year Taxes Due

	Original Amount Due	\$1,994,095.51	
+	Supplements	\$743.23	
-	Cancellations	\$1,398.91	
-	Abatements/Refunds	\$3,721.98	
+	Mobile Home	\$10,192.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$509.82	
	Adjusted Amount Due	\$2,000,419.75	
+	Prior Year Real Estate Tax	(\$77.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000,342.19	

Current Year Taxes Paid

	Real Estate	\$1,988,097.91
+	Railroad	\$4,543.88
+	Mobile Home	\$9,783.46
+	Misc. Adjustments	\$509.82
+	Prior Year Real Estate	(\$77.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,721.98
	Total Collected	\$1,999,135.53
+	Hold Back	\$0.00
+	County Trustee	\$1,891.75
+	Forfeited Tax	(\$11.80)
	Total	\$2,001,015.48

Interest Distribution

	County Interest	\$56.06
	Township Interest	\$0.00
	Total Interest	\$56.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$994,577.20
07/26/2012	\$52,279.88
09/10/2012	\$798,970.95
10/05/2012	\$104,559.57
11/16/2012	\$48,747.93
Totals: 5 Distributions	\$1,999,135.53
Interest Distribution Date	Amount
11/16/2012	\$56.06
Totals: 1 Distributions	\$56.06
Grand Totals: 6 Distributions	\$1,999,191.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$913,890.82	\$891,606.08	\$22,284.74	\$0.00	\$25.63	\$0.00
005 - IMRF	\$269,271.55	\$262,705.49	\$6,566.06	\$0.00	\$7.55	\$0.00
035 - Liability Insurance	\$125,115.90	\$122,064.99	\$3,050.91	\$0.00	\$3.51	\$0.00
064 - Ambulance	\$690,857.26	\$674,011.04	\$16,846.22	\$0.00	\$19.37	\$0.00
Totals	\$1,999,135.53	\$1,950,387.60	\$48,747.93	\$0.00	\$56.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$107.17	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$224.71	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$45.80	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$118.63	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$13.51	Kankakee County Trustee by TBA
	Totals 5 entries		\$509.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$793.64	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$2,406.61	Sales in Error / PTAB Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$521.73		Sales in Error by TBA
\$3,721.98		

Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$290,561.29	
+	Supplements	\$1.13	
-	Cancellations	\$739.39	
-	Abatements/Refunds	\$1,522.43	
+	Mobile Home	\$159.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,025.71	
	Adjusted Amount Due	\$289,485.77	
+	Prior Year Real Estate Tax	(\$354.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,130.86	

Current Year Taxes Paid

	Real Estate	\$281,163.31
+	Railroad	\$6,907.60
+	Mobile Home	\$134.53
+	Misc. Adjustments	\$1,025.71
+	Prior Year Real Estate	(\$354.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,522.43
	Total Collected	\$287,353.81
+	Hold Back	\$0.00
+	County Trustee	\$3,587.62
+	Forfeited Tax	\$205.05
	Total	\$291,146.48

Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00
	Total Interest	\$8.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$143,542.24
07/26/2012	\$15,381.45
09/10/2012	\$86,363.41
10/05/2012	\$27,863.94
11/16/2012	\$14,202.77
Totals: 5 Distributions	\$287,353.81
Interest Distribution Date	Amount
11/16/2012	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 6 Distributions	\$287,361.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,617.22	\$158,381.99	\$8,235.23	\$0.00	\$4.67	\$0.00
027 - Audit	\$6,036.74	\$5,738.36	\$298.38	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$43,465.13	\$41,316.83	\$2,148.30	\$0.00	\$1.22	\$0.00
064 - Ambulance	\$71,234.72	\$67,713.86	\$3,520.86	\$0.00	\$2.00	\$0.00
Totals	\$287,353.81	\$273,151.04	\$14,202.77	\$0.00	\$8.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$55.59	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$8.62	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$32.35	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$499.18	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$200.64	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$192.54	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$36.79	Kankakee County Trustee by TBA
	Totals	7 entries	\$1,025.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$1,521.90	PTAB / Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.53	Refunds and PTAB Decisions by TBA
\$1,522.43		

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

	Original Amount Due	\$244,013.79	
+	Supplements	\$0.00	
-	Cancellations	\$168.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$915.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.01	
	Adjusted Amount Due	\$244,872.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,872.68	

Current Year Taxes Paid

	Real Estate	\$238,324.67
	Railroad	\$5,170.76
	Mobile Home	\$808.27
	Misc. Adjustments	\$112.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,415.71
	Hold Back	\$0.00
	County Trustee	\$244.04
	Forfeited Tax	\$60.36
	Total	\$244,720.11

Interest Distribution

	County Interest	\$6.85
	Township Interest	\$0.00
	Total Interest	\$6.85

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$138,612.21
07/26/2012	\$4,337.41
09/10/2012	\$81,848.77
10/05/2012	\$13,110.42
11/16/2012	\$6,506.90
Totals: 5 Distributions	\$244,415.71
Interest Distribution Date	Amount
11/16/2012	\$6.85
Totals: 1 Distributions	\$6.85
Grand Totals: 6 Distributions	\$244,422.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,708.60	\$104,841.18	\$2,867.42	\$0.00	\$3.02	\$0.00
027 - Audit	\$1,882.99	\$1,832.85	\$50.14	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$33,894.36	\$32,992.02	\$902.34	\$0.00	\$0.95	\$0.00
064 - Ambulance	\$100,929.76	\$98,242.76	\$2,687.00	\$0.00	\$2.83	\$0.00
Totals	\$244,415.71	\$237,908.81	\$6,506.90	\$0.00	\$6.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$112.01	Kankakee County Trustee by TBA
Totals			1 entries	\$112.01

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

Current Year Taxes Due

	Original Amount Due	\$74,964.45	
+	Supplements	\$123.28	
-	Cancellations	\$297.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$254.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,670.11	
	Adjusted Amount Due	\$80,714.87	
+	Prior Year Real Estate Tax	\$211.67	
+	Prior Year Mobile Home Tax	\$11.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,937.77	

Current Year Taxes Paid

	Real Estate	\$69,308.63
	Railroad	\$0.00
	Mobile Home	\$157.98
	Misc. Adjustments	\$5,670.11
	Prior Year Real Estate	\$211.67
	Prior Year Mobile Home	\$11.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,359.62
	Hold Back	\$0.00
	County Trustee	\$10,755.79
	Forfeited Tax	\$407.80
	Total	\$86,523.21

Interest Distribution

	County Interest	\$2.11
	Township Interest	\$0.00
	Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$27,341.17
07/26/2012	\$5,193.22
09/10/2012	\$14,228.41
10/05/2012	\$6,430.27
11/16/2012	\$22,166.55
Totals: 5 Distributions	\$75,359.62
Interest Distribution Date	Amount
11/16/2012	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 6 Distributions	\$75,361.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,959.76	\$31,029.27	\$12,930.49	\$0.00	\$1.23	\$0.00
027 - Audit	\$615.69	\$434.59	\$181.10	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$1,108.24	\$782.26	\$325.98	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$29,675.93	\$20,946.95	\$8,728.98	\$0.00	\$0.83	\$0.00
Totals	\$75,359.62	\$53,193.07	\$22,166.55	\$0.00	\$2.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$4,442.44	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$135.23	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,092.44	Kankakee County Trustee by TBA
	Totals	3 entries	\$5,670.11	

Final Settlement Sheet

**Kankakee County
FD12 - PILOT FIRE**

Current Year Taxes Due

	Original Amount Due	\$308,765.05	
+	Supplements	\$0.00	
-	Cancellations	\$572.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$308,192.37	
+	Prior Year Real Estate Tax	\$119.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,311.77	

Current Year Taxes Paid

	Real Estate	\$301,160.16
	Railroad	\$6,909.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$119.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,189.52
	Hold Back	\$0.00
	County Trustee	\$228.27
	Forfeited Tax	\$0.00
	Total	\$308,417.79

Interest Distribution

	County Interest	\$8.64
	Township Interest	\$0.00
	Total Interest	\$8.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$176,327.23
07/26/2012	\$4,688.37
09/10/2012	\$93,378.69
10/05/2012	\$26,543.92
11/16/2012	\$7,251.31
Totals: 5 Distributions	\$308,189.52
Interest Distribution Date	Amount
11/16/2012	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 6 Distributions	\$308,198.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,073.34	\$184,624.69	\$4,448.65	\$0.00	\$5.30	\$0.00
064 - Ambulance	\$119,116.18	\$116,313.52	\$2,802.66	\$0.00	\$3.34	\$0.00
Totals	\$308,189.52	\$300,938.21	\$7,251.31	\$0.00	\$8.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$38,459.28	
+	Supplements	\$0.00	
-	Cancellations	\$27.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.98	
	Adjusted Amount Due	\$38,448.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,448.59	

Current Year Taxes Paid

	Real Estate	\$34,937.64
	Railroad	\$3,486.20
	Mobile Home	\$4.77
	Misc. Adjustments	\$11.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,440.59
	Hold Back	\$0.00
	County Trustee	\$108.47
	Forfeited Tax	\$0.00
	Total	\$38,549.06

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
	Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$22,882.08
07/26/2012	\$847.98
09/10/2012	\$11,323.29
10/05/2012	\$2,637.14
11/16/2012	\$750.10
Totals: 5 Distributions	\$38,440.59
Interest Distribution Date	Amount
11/16/2012	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 6 Distributions	\$38,441.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,810.76	\$16,482.73	\$328.03	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$6,500.15	\$6,373.31	\$126.84	\$0.00	\$0.18	\$0.00
064 - Ambulance	\$15,129.68	\$14,834.45	\$295.23	\$0.00	\$0.43	\$0.00
Totals	\$38,440.59	\$37,690.49	\$750.10	\$0.00	\$1.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$11.98	Kankakee County Trustee by TBA
Totals	1 entries		\$11.98	

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

Current Year Taxes Due

	Original Amount Due	\$163,156.21	
+	Supplements	\$0.00	
-	Cancellations	\$466.81	
-	Abatements/Refunds	\$0.81	
+	Mobile Home	\$186.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$463.43	
	Adjusted Amount Due	\$163,338.89	
+	Prior Year Real Estate Tax	(\$303.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,035.00	

Current Year Taxes Paid

	Real Estate	\$157,502.08
	Railroad	\$4,820.52
	Mobile Home	\$145.18
	Misc. Adjustments	\$463.43
	Prior Year Real Estate	(\$303.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.81
	Total Collected	\$162,626.51
	Hold Back	\$0.00
	County Trustee	\$749.39
	Forfeited Tax	\$33.24
	Total	\$163,409.14

Interest Distribution

	County Interest	\$4.56
	Township Interest	\$0.00
	Total Interest	\$4.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$85,891.20
07/26/2012	\$5,414.73
09/10/2012	\$53,571.91
10/05/2012	\$10,005.30
11/16/2012	\$7,743.37
Totals: 5 Distributions	\$162,626.51
Interest Distribution Date	Amount
11/16/2012	\$4.56
Totals: 1 Distributions	\$4.56
Grand Totals: 6 Distributions	\$162,631.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,320.01	\$100,305.27	\$5,014.74	\$0.00	\$2.95	\$0.00
062 - Workers' Compensation	\$16,727.27	\$15,930.82	\$796.45	\$0.00	\$0.47	\$0.00
064 - Ambulance	\$40,579.23	\$38,647.05	\$1,932.18	\$0.00	\$1.14	\$0.00
Totals	\$162,626.51	\$154,883.14	\$7,743.37	\$0.00	\$4.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$96.66	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$34.06	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$332.71	Kankakee County Trustee by TBA
	Totals	3 entries	\$463.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.81	Sales in Error by TBA
	Totals	1 entries	\$0.81	

Final Settlement Sheet

**Kankakee County
FD15 - SALINA FIRE**

Current Year Taxes Due

	Original Amount Due	\$78,229.80	
+	Supplements	\$0.00	
-	Cancellations	\$60.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.00	
	Adjusted Amount Due	\$78,211.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,211.24	

Current Year Taxes Paid

	Real Estate	\$77,980.31
	Railroad	\$0.00
	Mobile Home	\$16.47
	Misc. Adjustments	\$22.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,018.78
	Hold Back	\$0.00
	County Trustee	\$511.05
	Forfeited Tax	\$2.98
	Total	\$78,532.81

Interest Distribution

	County Interest	\$2.19
	Township Interest	\$0.00
	Total Interest	\$2.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$42,529.29
07/26/2012	\$2,028.08
09/10/2012	\$25,803.34
10/05/2012	\$5,404.68
11/16/2012	\$2,253.39
Totals: 5 Distributions	\$78,018.78
Interest Distribution Date	Amount
11/16/2012	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 6 Distributions	\$78,020.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,161.52	\$70,077.31	\$2,084.21	\$0.00	\$2.03	\$0.00
027 - Audit	\$702.87	\$682.56	\$20.31	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$5,154.39	\$5,005.52	\$148.87	\$0.00	\$0.14	\$0.00
Totals	\$78,018.78	\$75,765.39	\$2,253.39	\$0.00	\$2.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$22.00	Kankakee County Trustee by TBA
Totals	1 entries		\$22.00	

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$214,048.74	
+	Supplements	\$7.99	
-	Cancellations	\$649.69	
-	Abatements/Refunds	\$980.06	
+	Mobile Home	\$67.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$251.72	
	Adjusted Amount Due	\$212,745.87	
+	Prior Year Real EstateTax	(\$1,812.91)	
+	Prior Year Mobile Home Tax	\$3.51	
+	Prior Year Misc. Adjustments	\$96.65	
	Total Amount Due	\$211,033.12	

Current Year Taxes Paid

	Real Estate	\$209,823.66
	Railroad	\$1,878.66
	Mobile Home	\$57.23
	Misc. Adjustments	\$251.72
	Prior Year Real Estate	(\$1,812.91)
	Prior Year Mobile Home	\$3.51
	Prior Year Misc. Adjustments	\$96.65
-	Abatements/Refunds	\$980.06
	Total Collected	\$209,318.46
	Hold Back	\$0.00
	County Trustee	\$3,163.30
	Forfeited Tax	\$904.17
	Total	\$213,385.93

Interest Distribution

	County Interest	\$5.87
	Township Interest	\$0.00
	Total Interest	\$5.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$104,983.28
07/26/2012	\$4,619.32
09/10/2012	\$73,553.81
10/05/2012	\$13,337.15
11/16/2012	\$12,824.90
Totals: 5 Distributions	\$209,318.46
Interest Distribution Date	Amount
11/16/2012	\$5.87
Totals: 1 Distributions	\$5.87
Grand Totals: 6 Distributions	\$209,324.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,318.46	\$196,493.56	\$12,824.90	\$0.00	\$5.87	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,318.46	\$196,493.56	\$12,824.90	\$0.00	\$5.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$96.65	Housing Authority by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$22.62	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$0.44	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2.00	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1.40	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$10.48	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2.06	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$212.12	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$0.60	Kankakee County Trustee by TBA
	Totals	9 entries	\$348.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$14.09	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.22	PTAB / 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>
2011	RE - Real Estate	Real Estate Refund	\$1.41		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$502.79		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.06		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$9.09		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$331.39		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$11.42		Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$7.87		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$46.22		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.07		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$55.43		Sales in Error by TBA
Totals 12 entries			\$980.06		

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$4,968.88	
+	Supplements	\$4.26	
-	Cancellations	\$4.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,968.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,968.88	

Current Year Taxes Paid

	Real Estate	\$4,960.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,960.36
	Hold Back	\$0.00
	County Trustee	\$6.10
	Forfeited Tax	\$0.00
	Total	\$4,966.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,429.65
07/26/2012	\$113.81
09/10/2012	\$1,109.71
10/05/2012	\$242.06
11/16/2012	\$65.13
Totals: 5 Distributions	\$4,960.36
Interest Distribution Date	Amount
11/16/2012	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$4,960.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,960.36	\$4,895.23	\$65.13	\$0.00	\$0.14	\$0.00
Totals	\$4,960.36	\$4,895.23	\$65.13	\$0.00	\$0.14	\$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	\$5,012.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,012.40
	Hold Back	\$0.00
	County Trustee	\$58.50
	Forfeited Tax	\$0.00
	Total	\$5,070.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,308.70
07/26/2012	\$171.51
09/10/2012	\$1,025.57
10/05/2012	\$351.22
11/16/2012	\$155.40
Totals: 5 Distributions	\$5,012.40
Interest Distribution Date	Amount
11/16/2012	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$5,012.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,012.40	\$4,857.00	\$155.40	\$0.00	\$0.14	\$0.00
Totals	\$5,012.40	\$4,857.00	\$155.40	\$0.00	\$0.14	\$0.00

Final Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due	
Original Amount Due	\$3,600.14
+ 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	\$3,600.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,600.14

Current Year Taxes Paid	
Real Estate	\$3,600.14
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	\$3,600.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,600.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$2,978.33
09/10/2012	\$539.12
10/05/2012	\$82.69
Totals: 3 Distributions	\$3,600.14
Interest Distribution Date	Amount
11/16/2012	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$3,600.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,600.14	\$3,600.14	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$3,600.14	\$3,600.14	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kankakee County

J - Manteno #9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kankakee County

K - Manteno #10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$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 EstateTax	\$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	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$333.00
09/10/2012	\$110.00
10/05/2012	\$20.00
11/16/2012	\$75.00
Totals: 4 Distributions	\$538.00
Interest Distribution Date	Amount
11/16/2012	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 5 Distributions	\$538.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$538.00	\$463.00	\$75.00	\$0.00	\$0.02	\$0.00
Totals	\$538.00	\$463.00	\$75.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$770,633.12	+	Real Estate	\$769,070.77
+ Supplements	\$9.42	+	Railroad	\$0.00
- Cancellations	\$954.68	+	Mobile Home	\$1,319.91
- Abatements/Refunds	\$48.31	+	Misc. Adjustments	\$858.34
+ Mobile Home	\$1,624.87	+	Prior Year Real Estate	(\$693.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.20
+ Misc. Adjustments	\$858.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$772,122.76	-	Abatements/Refunds	\$48.31
+ Prior Year Real Estate Tax	(\$693.75)	Total Collected \$770,512.16		
+ Prior Year Mobile Home Tax	\$5.20	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,031.57
Total Amount Due	\$771,434.21	+	Forfeited Tax	\$133.64
			Total	\$771,677.37

Interest Distribution

County Interest	\$21.61
Township Interest	\$0.00
Total Interest	\$21.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$399,411.84
07/26/2012	\$23,556.48
09/10/2012	\$292,498.70
10/05/2012	\$35,828.36
11/16/2012	\$19,216.78
Totals: 5 Distributions	\$770,512.16
Interest Distribution Date	Amount
11/16/2012	\$21.61
Totals: 1 Distributions	\$21.61
Grand Totals: 6 Distributions	\$770,533.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$618,372.99	\$602,950.56	\$15,422.43	\$0.00	\$17.33	\$0.00
004 - Buildings Equipment and Maintenance	\$93,246.61	\$90,921.02	\$2,325.59	\$0.00	\$2.62	\$0.00
027 - Audit	\$9,815.54	\$9,570.75	\$244.79	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$9,815.54	\$9,570.75	\$244.79	\$0.00	\$0.28	\$0.00
047 - Social Security	\$39,261.48	\$38,282.30	\$979.18	\$0.00	\$1.10	\$0.00
Totals	\$770,512.16	\$751,295.38	\$19,216.78	\$0.00	\$21.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$3.66	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$31.04	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$409.50	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$414.14	Kankakee County Trustee by TBA
Totals 4 entries			\$858.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$47.97	PTAB / Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.34		Refunds and PTAB Decisions by TBA
\$48.31		

Final Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$659,706.02	
+	Supplements	\$172.00	
-	Cancellations	\$3,029.45	
-	Abatements/Refunds	\$13.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.33	
	Adjusted Amount Due	\$656,846.92	
+	Prior Year Real Estate Tax	(\$129.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$656,717.65	

Current Year Taxes Paid

	Real Estate	\$655,592.69
	Railroad	\$1,060.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.33
	Prior Year Real Estate	(\$129.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.98
	Total Collected	\$656,522.71
	Hold Back	\$0.00
	County Trustee	\$605.19
	Forfeited Tax	\$105.56
	Total	\$657,233.46

Interest Distribution

	County Interest	\$18.41
	Township Interest	\$0.00
	Total Interest	\$18.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$334,585.47
07/26/2012	\$15,391.30
09/10/2012	\$263,633.16
10/05/2012	\$21,659.19
11/16/2012	\$21,253.59
Totals: 5 Distributions	\$656,522.71
Interest Distribution Date	Amount
11/16/2012	\$18.41
Totals: 1 Distributions	\$18.41
Grand Totals: 6 Distributions	\$656,541.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$577,559.44	\$558,862.17	\$18,697.27	\$0.00	\$16.18	\$0.00
004 - Buildings Equipment and Maintenance	\$45,122.15	\$43,661.39	\$1,460.76	\$0.00	\$1.27	\$0.00
005 - IMRF	\$11,280.38	\$10,915.18	\$365.20	\$0.00	\$0.32	\$0.00
027 - Audit	\$4,512.27	\$4,366.22	\$146.05	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$18,048.47	\$17,464.16	\$584.31	\$0.00	\$0.51	\$0.00
Totals	\$656,522.71	\$635,269.12	\$21,253.59	\$0.00	\$18.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$12.33	Kankakee County Trustee by TBA
	Totals	1 entries	\$12.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$3.32	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.55	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$10.11	Refunds and PTAB Decisions by TBA
	Totals	3 entries	\$13.98	

Final Settlement Sheet

Kankakee County

LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$58,041.66
+ Supplements	\$0.00
- Cancellations	\$16.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$268.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.38
Adjusted Amount Due	\$58,329.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,329.11

Current Year Taxes Paid	
Real Estate	\$55,467.64
Railroad	\$2,447.20
Mobile Home	\$245.75
Misc. Adjustments	\$35.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,195.97
+ Hold Back	\$0.00
+ County Trustee	\$76.57
+ Forfeited Tax	\$10.14
Total	\$58,282.68

Interest Distribution

County Interest	\$1.63
Township Interest	\$0.00
Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$32,495.53
07/26/2012	\$703.07
09/10/2012	\$19,962.58
10/05/2012	\$3,073.99
11/16/2012	\$1,960.80
Totals: 5 Distributions	\$58,195.97
Interest Distribution Date	Amount
11/16/2012	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 6 Distributions	\$58,197.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,763.73	\$56,783.82	\$1,979.91	\$0.00	\$1.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-567.76	\$-548.65	\$-19.11	\$0.00	(\$0.02)	\$0.00
Totals	\$58,195.97	\$56,235.17	\$1,960.80	\$0.00	\$1.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$35.38	Kankakee County Trustee by TBA
Totals	1 entries		\$35.38	

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$60,235.36
+ Supplements	\$0.00
- Cancellations	\$87.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$290.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.15
Adjusted Amount Due	\$60,456.50
+ Prior Year Real Estate Tax	\$38.69
+ Prior Year Mobile Home Tax	\$41.39
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,536.58

Current Year Taxes Paid	
Real Estate	\$60,061.14
Railroad	\$0.00
Mobile Home	\$255.07
Misc. Adjustments	\$18.15
Prior Year Real Estate	\$38.69
Prior Year Mobile Home	\$41.39
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,414.44
+ Hold Back	\$0.00
+ County Trustee	\$457.87
+ Forfeited Tax	\$36.44
Total	\$60,908.75

Interest Distribution

County Interest	\$1.69
Township Interest	\$0.00
Total Interest	\$1.69

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$33,488.53
07/26/2012	\$1,407.57
09/10/2012	\$19,560.65
10/05/2012	\$3,432.06
11/16/2012	\$2,525.63
Totals: 5 Distributions	\$60,414.44
Interest Distribution Date	Amount
11/16/2012	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 6 Distributions	\$60,416.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,700.88	\$49,539.56	\$2,161.32	\$0.00	\$1.44	\$0.00
005 - IMRF	\$3,485.43	\$3,339.72	\$145.71	\$0.00	\$0.10	\$0.00
027 - Audit	\$580.89	\$556.60	\$24.29	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$1,742.74	\$1,669.88	\$72.86	\$0.00	\$0.05	\$0.00
047 - Social Security	\$2,323.61	\$2,226.45	\$97.16	\$0.00	\$0.06	\$0.00
060 - Unemployment Insurance	\$580.89	\$556.60	\$24.29	\$0.00	\$0.02	\$0.00
Totals	\$60,414.44	\$57,888.81	\$2,525.63	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.87	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$11.28	Kankakee County Trustee by TBA
Totals 2 entries			\$18.15	

Final Settlement Sheet Kankakee County LY05 - MANTENO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$440,067.76	
+	Supplements	\$164.00	
-	Cancellations	\$312.17	
-	Abatements/Refunds	\$830.46	
+	Mobile Home	\$2,277.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$457.67	
	Adjusted Amount Due	\$441,824.22	
+	Prior Year Real Estate Tax	(\$17.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$441,806.97	

Current Year Taxes Paid

	Real Estate	\$438,728.02
	Railroad	\$1,013.88
	Mobile Home	\$2,186.25
	Misc. Adjustments	\$457.67
	Prior Year Real Estate	(\$17.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$830.46
	Total Collected	\$441,538.11
	Hold Back	\$0.00
	County Trustee	\$423.19
	Forfeited Tax	(\$2.87)
	Total	\$441,958.43

Interest Distribution

	County Interest	\$12.38
	Township Interest	\$0.00
	Total Interest	\$12.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$219,205.33
07/26/2012	\$11,558.83
09/10/2012	\$176,683.62
10/05/2012	\$22,955.69
11/16/2012	\$11,134.64
Totals: 5 Distributions	\$441,538.11
Interest Distribution Date	Amount
11/16/2012	\$12.38
Totals: 1 Distributions	\$12.38
Grand Totals: 6 Distributions	\$441,550.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$425,384.44	\$414,657.17	\$10,727.27	\$0.00	\$11.93	\$0.00
047 - Social Security	\$16,153.67	\$15,746.30	\$407.37	\$0.00	\$0.45	\$0.00
Totals	\$441,538.11	\$430,403.47	\$11,134.64	\$0.00	\$12.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$23.91	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$50.14	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$10.22	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$26.47	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$3.03	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$343.90	Kankakee County Trustee by TBA
	Totals	6 entries	\$457.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$177.08	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$536.97	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$116.41	Sales in Error by TBA
	Totals	3 entries	\$830.46	

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$18,941.15	
+	Supplements	\$0.00	
-	Cancellations	\$155.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$356.30	
	Adjusted Amount Due	\$19,144.96	
+	Prior Year Real EstateTax	(\$344.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,800.54	

Current Year Taxes Paid

	Real Estate	\$16,939.53
	Railroad	\$0.00
	Mobile Home	\$3.07
	Misc. Adjustments	\$356.30
	Prior Year Real Estate	(\$344.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,954.48
	Hold Back	\$0.00
	County Trustee	\$2,982.28
	Forfeited Tax	\$207.57
	Total	\$20,144.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$6,725.16
07/26/2012	\$999.62
09/10/2012	\$4,950.31
10/05/2012	\$917.01
11/16/2012	\$3,362.38
Totals: 5 Distributions	\$16,954.48
Interest Distribution Date	Amount
11/16/2012	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 6 Distributions	\$16,954.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,546.31	\$10,058.14	\$2,488.17	\$0.00	\$0.35	\$0.00
004 - Buildings Equipment and Maintenance	\$920.39	\$737.86	\$182.53	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$1,743.89	\$1,398.05	\$345.84	\$0.00	\$0.05	\$0.00
047 - Social Security	\$1,743.89	\$1,398.05	\$345.84	\$0.00	\$0.05	\$0.00
Totals	\$16,954.48	\$13,592.10	\$3,362.38	\$0.00	\$0.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$295.07	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$61.23	Kankakee County Trustee by TBA
	Totals	2 entries	\$356.30	

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$94,372.40	
+	Supplements	\$0.39	
-	Cancellations	\$214.67	
-	Abatements/Refunds	\$524.54	
+	Mobile Home	\$42.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.27	
	Adjusted Amount Due	\$93,709.27	
+	Prior Year Real EstateTax	(\$42.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,666.33	

Current Year Taxes Paid

	Real Estate	\$91,753.13
	Railroad	\$2,313.96
	Mobile Home	\$37.92
	Misc. Adjustments	\$33.27
	Prior Year Real Estate	(\$42.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$524.54
	Total Collected	\$93,570.80
	Hold Back	\$0.00
	County Trustee	\$434.59
	Forfeited Tax	\$11.71
	Total	\$94,017.10

Interest Distribution

	County Interest	\$2.62
	Township Interest	\$0.00
	Total Interest	\$2.62

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$47,156.67
07/26/2012	\$5,033.49
09/10/2012	\$28,542.20
10/05/2012	\$9,254.56
11/16/2012	\$3,583.88
Totals: 5 Distributions	\$93,570.80
Interest Distribution Date	Amount
11/16/2012	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 6 Distributions	\$93,573.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,570.80	\$89,986.92	\$3,583.88	\$0.00	\$2.62	\$0.00
Totals	\$93,570.80	\$89,986.92	\$3,583.88	\$0.00	\$2.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$19.15	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2.97	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$11.15	Kankakee County Trustee by TBA
	Totals	3 entries	\$33.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$524.36	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.18	Refunds and PTAB Decisions by TBA
	Totals	2 entries	\$524.54	

Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,739.12	+	Real Estate	\$21,066.75
+ Supplements	\$28.41	+	Railroad	\$0.00
- Cancellations	\$93.75	+	Mobile Home	\$54.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,468.43
+ Mobile Home	\$83.81	+	Prior Year Real Estate	\$51.40
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.59
+ Misc. Adjustments	\$1,468.43	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,226.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$51.40	<hr/>		
+ Prior Year Mobile Home Tax	\$2.59	Total Collected		\$22,643.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,280.01	+	County Trustee	\$10,242.54
		+	Forfeited Tax	\$317.67
			Total	\$33,203.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$9,049.20
07/26/2012	\$1,356.25
09/10/2012	\$4,411.31
10/05/2012	\$1,731.01
11/16/2012	\$6,095.45
Totals: 5 Distributions	\$22,643.22
Interest Distribution Date	Amount
11/16/2012	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 6 Distributions	\$22,643.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$22,643.22	\$16,547.77	\$6,095.45	\$0.00	\$0.64	\$0.00
Totals	\$22,643.22	\$16,547.77	\$6,095.45	\$0.00	\$0.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$114.06	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$21.81	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,023.73	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$31.17	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$25.96	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$251.70	Kankakee County Trustee by TBA
Totals 6 entries			\$1,468.43	

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 Estate Tax	\$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	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,200.11
09/10/2012	\$2,054.17
11/16/2012	\$1,167.96
Totals: 3 Distributions	\$6,422.24
Interest Distribution Date	Amount
11/16/2012	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$6,422.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,422.24	\$5,254.28	\$1,167.96	\$0.00	\$0.18	\$0.00
Totals	\$6,422.24	\$5,254.28	\$1,167.96	\$0.00	\$0.18	\$0.00

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$166,299.75	
+	Supplements	\$63.00	
-	Cancellations	\$119.84	
-	Abatements/Refunds	\$319.02	
+	Mobile Home	\$830.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.50	
	Adjusted Amount Due	\$166,788.79	
+	Prior Year Real Estate Tax	(\$6.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,782.22	

Current Year Taxes Paid

	Real Estate	\$165,785.13
	Railroad	\$389.48
	Mobile Home	\$806.85
	Misc. Adjustments	\$34.50
	Prior Year Real Estate	(\$6.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$319.02
	Total Collected	\$166,690.37
	Hold Back	\$0.00
	County Trustee	\$154.84
	Forfeited Tax	(\$5.99)
	Total	\$166,839.22

Interest Distribution

	County Interest	\$4.67
	Township Interest	\$0.00
	Total Interest	\$4.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$82,590.11
07/26/2012	\$4,317.07
09/10/2012	\$67,002.81
10/05/2012	\$8,724.59
11/16/2012	\$4,055.79
Totals: 5 Distributions	\$166,690.37
Interest Distribution Date	Amount
11/16/2012	\$4.67
Totals: 1 Distributions	\$4.67
Grand Totals: 6 Distributions	\$166,695.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$166,690.37	\$162,634.58	\$4,055.79	\$0.00	\$4.67	\$0.00
Totals	\$166,690.37	\$162,634.58	\$4,055.79	\$0.00	\$4.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$19.26	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$3.93	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$10.17	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1.14	Kankakee County Trustee by TBA
	Totals	4 entries	\$34.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$68.02	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$206.28	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$44.72	Sales in Error by TBA
	Totals	3 entries	\$319.02	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$20,850.74	
+	Supplements	\$0.00	
-	Cancellations	\$30.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.29	
	Adjusted Amount Due	\$20,927.30	
+	Prior Year Real Estate Tax	\$12.54	
+	Prior Year Mobile Home Tax	\$10.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,950.75	

Current Year Taxes Paid

	Real Estate	\$20,790.43
+	Railroad	\$0.00
+	Mobile Home	\$88.30
+	Misc. Adjustments	\$6.29
+	Prior Year Real Estate	\$12.54
+	Prior Year Mobile Home	\$10.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,908.47
	Hold Back	\$0.00
+	County Trustee	\$146.04
+	Forfeited Tax	\$12.59
	Total	\$21,067.10

Interest Distribution

	County Interest	\$0.59
	Township Interest	\$0.00
	Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$11,588.24
07/26/2012	\$487.30
09/10/2012	\$6,771.50
10/05/2012	\$1,188.08
11/16/2012	\$873.35
Totals: 5 Distributions	\$20,908.47
Interest Distribution Date	Amount
11/16/2012	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 6 Distributions	\$20,909.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,908.47	\$20,035.12	\$873.35	\$0.00	\$0.59	\$0.00
Totals	\$20,908.47	\$20,035.12	\$873.35	\$0.00	\$0.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$2.38	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$3.91	Kankakee County Trustee by TBA
	Totals	2 entries	\$6.29	

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$31,891.80	
+	Supplements	\$0.69	
-	Cancellations	\$13.73	
-	Abatements/Refunds	\$1.76	
+	Mobile Home	\$28.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.83	
	Adjusted Amount Due	\$31,911.73	
+	Prior Year Real Estate Tax	(\$8.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,902.85	

Current Year Taxes Paid

	Real Estate	\$31,436.21
	Railroad	\$423.50
	Mobile Home	\$21.05
	Misc. Adjustments	\$5.83
	Prior Year Real Estate	(\$8.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.76
	Total Collected	\$31,875.95
	Hold Back	\$0.00
	County Trustee	\$13.03
	Forfeited Tax	\$3.74
	Total	\$31,892.72

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$16,894.83
07/26/2012	\$1,015.25
09/10/2012	\$9,150.22
10/05/2012	\$3,470.12
11/16/2012	\$1,345.53
Totals: 5 Distributions	\$31,875.95
Interest Distribution Date	Amount
11/16/2012	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 6 Distributions	\$31,876.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$31,875.95	\$30,530.42	\$1,345.53	\$0.00	\$0.89	\$0.00
Totals	\$31,875.95	\$30,530.42	\$1,345.53	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$5.83	Kankakee County Trustee by TBA
Totals 1 entries			\$5.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$1.76	Refunds and PTAB Decisions by TBA
Totals 1 entries			\$1.76	

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

Current Year Taxes Due	
Original Amount Due	\$7,534.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,534.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,534.22

Current Year Taxes Paid	
Real Estate	\$7,534.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,534.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,534.22

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

Distribution Summary	
Tax Distribution Date	Amount
07/02/2012	\$5,207.62
07/26/2012	\$220.56
09/10/2012	\$1,796.02
10/05/2012	\$310.02
Totals: 4 Distributions	\$7,534.22
Interest Distribution Date	Amount
11/16/2012	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 5 Distributions	\$7,534.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$7,534.22	\$7,534.22	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$7,534.22	\$7,534.22	\$0.00	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$386,223.82	
+	Supplements	\$1,152.90	
-	Cancellations	\$1,152.90	
-	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	(\$93,385.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,838.38	

Current Year Taxes Paid

	Real Estate	\$66,868.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$93,385.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	(\$26,516.90)
	Hold Back	\$0.00
	County Trustee	\$38,045.92
	Forfeited Tax	\$0.00
	Total	\$11,529.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$26,516.83
07/26/2012	\$1,642.89
09/10/2012	\$22,568.14
Totals: 3 Distributions	\$50,727.86
Grand Totals: 3 Distributions	\$50,727.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-26,516.90	\$50,727.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-26,516.90	\$50,727.86	\$0.00	\$0.00	\$0.00	\$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	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$11,679.14
07/26/2012	\$2,113.25
09/10/2012	\$3,728.89
10/05/2012	\$947.38
11/16/2012	\$210.08
Totals: 5 Distributions	\$18,678.74
Interest Distribution Date	Amount
11/16/2012	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 6 Distributions	\$18,679.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$18,468.66	\$210.08	\$0.00	\$0.52	\$0.00
Totals	\$18,678.74	\$18,468.66	\$210.08	\$0.00	\$0.52	\$0.00

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due

	Original Amount Due	\$2,116,326.28	
+	Supplements	\$186.85	
-	Cancellations	\$4,807.86	
-	Abatements/Refunds	\$412.00	
+	Mobile Home	\$2,976.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,581.24	
	Adjusted Amount Due	\$2,115,850.51	
+	Prior Year Real Estate Tax	(\$1,417.27)	
+	Prior Year Mobile Home Tax	\$9.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,114,442.70	

Current Year Taxes Paid

	Real Estate	\$2,105,673.45
+	Railroad	\$4,525.16
+	Mobile Home	\$2,418.54
+	Misc. Adjustments	\$1,581.24
+	Prior Year Real Estate	(\$1,417.27)
+	Prior Year Mobile Home	\$9.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$412.00
	Total Collected	\$2,112,378.58
+	Hold Back	\$0.00
+	County Trustee	\$3,044.64
+	Forfeited Tax	\$475.26
	Total	\$2,115,898.48

Interest Distribution

	County Interest	\$59.24
	Township Interest	\$0.00
	Total Interest	\$59.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,087,963.90
07/26/2012	\$59,745.13
09/10/2012	\$816,156.45
10/05/2012	\$89,869.15
11/16/2012	\$58,643.95
Totals: 5 Distributions	\$2,112,378.58
Interest Distribution Date	Amount
11/16/2012	\$59.24
Totals: 1 Distributions	\$59.24
Grand Totals: 6 Distributions	\$2,112,437.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$485,770.95	\$472,284.83	\$13,486.12	\$0.00	\$13.63	\$0.00
003 - Bonds and Interest	\$294,408.54	\$286,235.13	\$8,173.41	\$0.00	\$8.26	\$0.00
005 - IMRF	\$80,963.25	\$78,715.55	\$2,247.70	\$0.00	\$2.27	\$0.00
014 - Police Protection	\$58,882.58	\$57,247.86	\$1,634.72	\$0.00	\$1.65	\$0.00
027 - Audit	\$36,801.88	\$35,780.20	\$1,021.68	\$0.00	\$1.03	\$0.00
035 - Liability Insurance	\$117,763.00	\$114,493.70	\$3,269.30	\$0.00	\$3.30	\$0.00
047 - Social Security	\$95,682.30	\$93,026.00	\$2,656.30	\$0.00	\$2.68	\$0.00
122 - Recreational Programs	\$515,213.39	\$500,910.02	\$14,303.37	\$0.00	\$14.45	\$0.00
123 - Aquarium & Museum	\$220,806.91	\$214,676.89	\$6,130.02	\$0.00	\$6.19	\$0.00
125 - Paving & Lighting	\$36,801.88	\$35,780.20	\$1,021.68	\$0.00	\$1.03	\$0.00
126 - Recreation Programs-Handicapped	\$169,283.90	\$164,584.25	\$4,699.65	\$0.00	\$4.75	\$0.00
Totals	\$2,112,378.58	\$2,053,734.63	\$58,643.95	\$0.00	\$59.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.69	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$56.75	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$12.16	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$748.58	Kankakee County Trustee 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>
2011	RE - Real Estate	Back Tax	\$757.06	Kankakee County Trustee by TBA
Totals			5 entries	\$1,581.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$309.92	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$3.27	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Abatement	\$87.68	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.54	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$9.97	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.62	Refunds and PTAB Decisions by TBA
Totals			6 entries	\$412.00

Final Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,022,068.56	
+	Supplements	\$75.63	
-	Cancellations	\$6,150.44	
-	Abatements/Refunds	\$9,278.05	
+	Mobile Home	\$636.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,383.27	
	Adjusted Amount Due	\$2,009,735.03	
+	Prior Year Real Estate Tax	(\$16,690.12)	
+	Prior Year Mobile Home Tax	\$32.68	
+	Prior Year Misc. Adjustments	\$861.58	
	Total Amount Due	\$1,993,939.17	

Current Year Taxes Paid

	Real Estate	\$1,982,086.93
	Railroad	\$17,768.32
	Mobile Home	\$541.65
	Misc. Adjustments	\$2,383.27
	Prior Year Real Estate	(\$16,690.12)
	Prior Year Mobile Home	\$32.68
	Prior Year Misc. Adjustments	\$861.58
	Abatements/Refunds	\$9,278.05
	Total Collected	\$1,977,706.26
	Hold Back	\$0.00
	County Trustee	\$40,362.11
	Forfeited Tax	\$11,504.93
	Total	\$2,029,573.30

Interest Distribution

	County Interest	\$55.46
	Township Interest	\$0.00
	Total Interest	\$55.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$991,825.14
07/26/2012	\$43,786.07
09/10/2012	\$694,225.33
10/05/2012	\$126,278.56
11/16/2012	\$121,591.16
Totals: 5 Distributions	\$1,977,706.26
Interest Distribution Date	Amount
11/16/2012	\$55.46
Totals: 1 Distributions	\$55.46
Grand Totals: 6 Distributions	\$1,977,761.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$348,185.25	\$326,778.48	\$21,406.77	\$0.00	\$9.75	\$0.00
003 - Bonds and Interest	\$602,363.82	\$565,329.96	\$37,033.86	\$0.00	\$16.89	\$0.00
005 - IMRF	\$87,046.73	\$81,695.04	\$5,351.69	\$0.00	\$2.44	\$0.00
014 - Police Protection	\$34,819.51	\$32,678.78	\$2,140.73	\$0.00	\$0.98	\$0.00
027 - Audit	\$17,409.74	\$16,339.36	\$1,070.38	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$104,456.48	\$98,034.41	\$6,422.07	\$0.00	\$2.93	\$0.00
047 - Social Security	\$87,046.73	\$81,695.04	\$5,351.69	\$0.00	\$2.44	\$0.00
122 - Recreational Programs	\$417,826.04	\$392,137.72	\$25,688.32	\$0.00	\$11.72	\$0.00
123 - Aquarium & Museum	\$121,866.24	\$114,373.80	\$7,492.44	\$0.00	\$3.42	\$0.00
125 - Paving & Lighting	\$17,409.74	\$16,339.36	\$1,070.38	\$0.00	\$0.49	\$0.00
126 - Recreation Programs-Handicapped	\$139,275.98	\$130,713.15	\$8,562.83	\$0.00	\$3.91	\$0.00
Totals	\$1,977,706.26	\$1,856,115.10	\$121,591.16	\$0.00	\$55.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$861.58	Housing Authority by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$214.18	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$4.15	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$18.98	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$13.24	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$99.40	Kankakee County Trustee by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$19.53	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2,008.13	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$5.66	Kankakee County Trustee by TBA
Totals 9 entries			\$3,244.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$133.37	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$2.07	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$13.38	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$4,759.84	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.61	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$86.02	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$3,137.17	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$108.15	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$74.52	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$437.55	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.69	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$524.68	Sales in Error by TBA
Totals 12 entries			\$9,278.05	

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

Current Year Taxes Due

	Original Amount Due	\$153,041.45	
+	Supplements	\$0.00	
-	Cancellations	\$297.87	
-	Abatements/Refunds	\$2.95	
+	Mobile Home	\$10.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.57	
	Adjusted Amount Due	\$152,768.66	
+	Prior Year Real Estate Tax	(\$371.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,396.97	

Current Year Taxes Paid

	Real Estate	\$150,310.84
	Railroad	\$2,237.82
	Mobile Home	\$9.80
	Misc. Adjustments	\$17.57
	Prior Year Real Estate	(\$371.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.95
	Total Collected	\$152,201.39
	Hold Back	\$0.00
	County Trustee	\$261.38
	Forfeited Tax	\$2.80
	Total	\$152,465.57

Interest Distribution

	County Interest	\$4.27
	Township Interest	\$0.00
	Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$81,794.69
07/26/2012	\$4,606.47
09/10/2012	\$53,738.26
10/05/2012	\$7,261.41
11/16/2012	\$4,800.56
Totals: 5 Distributions	\$152,201.39
Interest Distribution Date	Amount
11/16/2012	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 6 Distributions	\$152,205.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,949.53	\$82,270.15	\$2,679.38	\$0.00	\$2.38	\$0.00
122 - Recreational Programs	\$44,834.57	\$43,420.47	\$1,414.10	\$0.00	\$1.26	\$0.00
126 - Recreation Programs-Handicapped	\$22,417.29	\$21,710.21	\$707.08	\$0.00	\$0.63	\$0.00
Totals	\$152,201.39	\$147,400.83	\$4,800.56	\$0.00	\$4.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$17.57	Kankakee County Trustee by TBA
Totals 1 entries			\$17.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$2.95	Sales in Error by TBA
Totals 1 entries			\$2.95	

Final Settlement Sheet Kankakee County PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$117,640.35	
+	Supplements	\$0.79	
-	Cancellations	\$301.87	
-	Abatements/Refunds	\$1,061.88	
+	Mobile Home	\$24.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.57	
	Adjusted Amount Due	\$116,330.93	
+	Prior Year Real Estate Tax	(\$89.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,241.70	

Current Year Taxes Paid

	Real Estate	\$115,101.87
	Railroad	\$2,143.68
	Mobile Home	\$22.42
	Misc. Adjustments	\$28.57
	Prior Year Real Estate	(\$89.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,061.88
	Total Collected	\$116,145.43
	Hold Back	\$0.00
	County Trustee	\$277.79
	Forfeited Tax	\$17.74
	Total	\$116,440.96

Interest Distribution

	County Interest	\$3.26
	Township Interest	\$0.00
	Total Interest	\$3.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$57,348.11
07/26/2012	\$6,302.58
09/10/2012	\$36,303.83
10/05/2012	\$12,395.90
11/16/2012	\$3,795.01
Totals: 5 Distributions	\$116,145.43
Interest Distribution Date	Amount
11/16/2012	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 6 Distributions	\$116,148.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,871.37	\$58,882.39	\$1,988.98	\$0.00	\$1.71	\$0.00
003 - Bonds and Interest	\$9,795.36	\$9,475.32	\$320.04	\$0.00	\$0.27	\$0.00
027 - Audit	\$3,498.42	\$3,384.10	\$114.32	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$13,993.43	\$13,536.21	\$457.22	\$0.00	\$0.39	\$0.00
047 - Social Security	\$6,297.06	\$6,091.29	\$205.77	\$0.00	\$0.18	\$0.00
122 - Recreational Programs	\$18,891.16	\$18,273.91	\$617.25	\$0.00	\$0.53	\$0.00
125 - Paving & Lighting	\$2,798.63	\$2,707.20	\$91.43	\$0.00	\$0.08	\$0.00
Totals	\$116,145.43	\$112,350.42	\$3,795.01	\$0.00	\$3.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.01	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$22.56	Kankakee County Trustee by TBA
	Totals	2 entries	\$28.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$1,061.51	PTAB / Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$0.37		Refunds and PTAB Decisions by TBA
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\$1,061.88

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$281,934.35	
+	Supplements	\$0.00	
-	Cancellations	\$125.01	
-	Abatements/Refunds	\$20.85	
+	Mobile Home	\$4.11	
+/-	Road & Bridge Transfer	(\$29,861.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,931.19	
+	Prior Year Real EstateTax	(\$108.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,822.50	

Current Year Taxes Paid

	Real Estate	\$246,752.18
+	Railroad	\$5,028.92
+	Mobile Home	\$4.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.85
	Total Collected	\$251,655.66
+	Hold Back	\$0.00
+	County Trustee	\$104.03
+	Forfeited Tax	\$0.01
	Total	\$251,759.70

Interest Distribution

	County Interest	\$7.06
	Township Interest	\$0.00
	Total Interest	\$7.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$29,879.38	\$29,861.41
Totals	\$29,879.38	\$29,861.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$131,719.20
07/26/2012	\$7,456.00
09/10/2012	\$72,951.74
10/05/2012	\$28,339.41
11/16/2012	\$11,189.31
Totals: 5 Distributions	\$251,655.66
Interest Distribution Date	Amount
11/16/2012	\$7.06
Totals: 1 Distributions	\$7.06
Grand Totals: 6 Distributions	\$251,662.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,378.46	\$107,392.19	\$4,986.27	\$0.00	\$3.57	\$0.00
008 - Joint Bridge	\$7,111.96	\$6,795.20	\$316.76	\$0.00	\$0.18	\$0.00
009 - Permanent Road	\$93,048.71	\$88,904.58	\$4,144.13	\$0.00	\$2.33	\$0.00
010 - Equipment & Building	\$26,077.49	\$24,916.08	\$1,161.41	\$0.00	\$0.65	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,185.47	\$1,132.67	\$52.80	\$0.00	\$0.03	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,297.44	\$7,927.89	\$369.55	\$0.00	\$0.21	\$0.00
247 - Social Security Road & Bridge	\$3,556.13	\$3,397.74	\$158.39	\$0.00	\$0.09	\$0.00
Totals	\$251,655.66	\$240,466.35	\$11,189.31	\$0.00	\$7.06	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$20.85	Refunds and PTAB Decisions by TBA
Totals	1 entries		\$20.85	

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$95,556.78
+ Supplements	\$8.02
- Cancellations	\$37.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$334.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$68.39
Adjusted Amount Due	\$95,930.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,930.55

Current Year Taxes Paid	
Real Estate	\$95,468.78
Railroad	\$0.00
Mobile Home	\$242.73
Misc. Adjustments	\$68.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,779.90
+ Hold Back	\$0.00
+ County Trustee	\$46.51
+ Forfeited Tax	\$47.08
Total	\$95,873.49

Interest Distribution

County Interest	\$2.69
Township Interest	\$0.00
Total Interest	\$2.69

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$52,590.46
07/26/2012	\$3,654.14
09/10/2012	\$26,804.22
10/05/2012	\$9,334.20
11/16/2012	\$3,396.88
Totals: 5 Distributions	\$95,779.90
Interest Distribution Date	Amount
11/16/2012	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 6 Distributions	\$95,782.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,569.43	\$54,563.17	\$2,006.26	\$0.00	\$1.59	\$0.00
008 - Joint Bridge	\$5,309.75	\$5,121.42	\$188.33	\$0.00	\$0.15	\$0.00
009 - Permanent Road	\$28,386.77	\$27,380.02	\$1,006.75	\$0.00	\$0.80	\$0.00
010 - Equipment & Building	\$5,513.95	\$5,318.41	\$195.54	\$0.00	\$0.15	\$0.00
Totals	\$95,779.90	\$92,383.02	\$3,396.88	\$0.00	\$2.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$68.39	Kankakee County Trustee by TBA
Totals	1 entries		\$68.39	

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$922,144.38
+ Supplements	\$0.00
- Cancellations	\$507.91
- Abatements/Refunds	\$1,944.53
+ Mobile Home	\$5,055.84
+/- Road & Bridge Transfer	(\$138,128.49)
+ Misc. Adjustments	\$210.37
Adjusted Amount Due	\$786,829.66
+ Prior Year Real Estate Tax	(\$40.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$786,789.15

Current Year Taxes Paid	
Real Estate	\$780,768.60
Railroad	\$2,373.94
Mobile Home	\$4,912.35
Misc. Adjustments	\$210.37
Prior Year Real Estate	(\$40.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,944.53
Total Collected	\$786,280.22
+ Hold Back	\$0.00
+ County Trustee	\$900.98
+ Forfeited Tax	(\$40.11)
Total	\$787,141.09

Interest Distribution

County Interest	\$22.05
Township Interest	\$0.00
Total Interest	\$22.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$138,177.34	\$138,128.49
Totals	\$138,177.34	\$138,128.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$384,870.98
07/26/2012	\$20,121.18
09/10/2012	\$322,086.37
10/05/2012	\$41,529.67
11/16/2012	\$17,672.02
Totals: 5 Distributions	\$786,280.22
Interest Distribution Date	Amount
11/16/2012	\$22.05
Totals: 1 Distributions	\$22.05
Grand Totals: 6 Distributions	\$786,302.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$249,448.35	\$243,845.04	\$5,603.31	\$0.00	\$9.25	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$500,721.69	\$489,464.79	\$11,256.90	\$0.00	\$11.94	\$0.00
235 - Liability Insurance Rd & Bridge	\$24,073.46	\$23,532.25	\$541.21	\$0.00	\$0.57	\$0.00
247 - Social Security Road & Bridge	\$12,036.72	\$11,766.12	\$270.60	\$0.00	\$0.29	\$0.00
Totals	\$786,280.22	\$768,608.20	\$17,672.02	\$0.00	\$22.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$117.40	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$23.93	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$61.98	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$7.06	Kankakee County Trustee by TBA
Totals 4 entries			\$210.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$414.64	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1,257.31	Sales in Error / PTAB Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$272.58		Sales in Error by TBA
\$1,944.53		

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$79,890.52
+ Supplements	\$341.00
- Cancellations	\$197.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,038.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,038.35

Current Year Taxes Paid	
+ Real Estate	\$79,988.89
+ Railroad	\$0.00
+ Mobile Home	\$4.82
+ 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	\$79,993.71
+ Hold Back	\$0.00
+ County Trustee	\$48.47
+ Forfeited Tax	\$0.00
Total	\$80,042.18

Interest Distribution

County Interest	\$2.24
Township Interest	\$0.00
Total Interest	\$2.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$44,388.19
07/26/2012	\$2,374.69
09/10/2012	\$25,646.04
10/05/2012	\$4,172.64
11/16/2012	\$3,412.15
Totals: 5 Distributions	\$79,993.71
Interest Distribution Date	Amount
11/16/2012	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 6 Distributions	\$79,995.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,129.05	\$70,967.06	\$3,161.99	\$0.00	\$2.08	\$0.00
008 - Joint Bridge	\$5,864.66	\$5,614.50	\$250.16	\$0.00	\$0.16	\$0.00
Totals	\$79,993.71	\$76,581.56	\$3,412.15	\$0.00	\$2.24	\$0.00

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$174,482.88	
+	Supplements	\$0.00	
-	Cancellations	\$216.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$141.34	
+/-	Road & Bridge Transfer	(\$29,241.17)	
+	Misc. Adjustments	\$75.00	
	Adjusted Amount Due	\$145,241.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,241.43	

Current Year Taxes Paid

	Real Estate	\$140,087.13
	Railroad	\$4,662.06
	Mobile Home	\$126.07
	Misc. Adjustments	\$75.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,950.26
	Hold Back	\$0.00
	County Trustee	\$1,202.52
	Forfeited Tax	\$41.77
	Total	\$146,194.55

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$29,288.13	\$29,241.17
Totals	\$29,288.13	\$29,241.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$71,968.10
07/26/2012	\$8,831.49
09/10/2012	\$43,464.52
10/05/2012	\$14,278.88
11/16/2012	\$6,407.27
Totals: 5 Distributions	\$144,950.26
Interest Distribution Date	Amount
11/16/2012	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 6 Distributions	\$144,954.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$118,007.03	\$112,793.79	\$5,213.24	\$0.00	\$3.45	\$0.00
008 - Joint Bridge	\$1,253.14	\$1,197.60	\$55.54	\$0.00	\$0.03	\$0.00
010 - Equipment & Building	\$19,424.26	\$18,563.48	\$860.78	\$0.00	\$0.45	\$0.00
205 - IMRF Road	\$626.56	\$598.78	\$27.78	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,012.71	\$4,790.56	\$222.15	\$0.00	\$0.12	\$0.00
247 - Social Security Road & Bridge	\$626.56	\$598.78	\$27.78	\$0.00	\$0.01	\$0.00
Totals	\$144,950.26	\$138,542.99	\$6,407.27	\$0.00	\$4.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$64.93	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$10.07	Kankakee County Trustee by TBA
	Totals	2 entries	\$75.00	

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$198,102.27
+ Supplements	\$1.51
- Cancellations	\$726.00
- Abatements/Refunds	\$2,034.17
+ Mobile Home	\$6.47
+/- Road & Bridge Transfer	(\$41,664.08)
+ Misc. Adjustments	\$978.26
Adjusted Amount Due	\$154,664.26
+ Prior Year Real Estate Tax	(\$476.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$154,187.82

Current Year Taxes Paid	
Real Estate	\$149,804.86
Railroad	\$4,546.66
Mobile Home	\$6.47
Misc. Adjustments	\$978.26
+ Prior Year Real Estate	(\$476.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,034.17
Total Collected	\$152,825.64
+ Hold Back	\$0.00
+ County Trustee	\$2,526.19
+ Forfeited Tax	\$173.72
Total	\$155,525.55

Interest Distribution

County Interest	\$4.29
Township Interest	\$0.00
Total Interest	\$4.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$35,943.47	\$35,562.70
SUN RIVER TERRACE	\$6,166.95	\$6,101.38
Totals	\$42,110.42	\$41,664.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$77,266.12
07/26/2012	\$6,571.55
09/10/2012	\$47,885.44
10/05/2012	\$14,179.52
11/16/2012	\$6,923.01
Totals: 5 Distributions	\$152,825.64
Interest Distribution Date	Amount
11/16/2012	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 6 Distributions	\$152,829.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$110,625.06	\$105,585.47	\$5,039.59	\$0.00	\$3.36	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,513.34	\$15,776.34	\$737.00	\$0.00	\$0.36	\$0.00
205 - IMRF Road	\$4,892.77	\$4,674.40	\$218.37	\$0.00	\$0.11	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,620.38	\$11,101.78	\$518.60	\$0.00	\$0.26	\$0.00
247 - Social Security Road & Bridge	\$9,174.09	\$8,764.64	\$409.45	\$0.00	\$0.20	\$0.00
Totals	\$152,825.64	\$145,902.63	\$6,923.01	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$43.22	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$666.94	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$268.10	Kankakee County Trustee by TBA
Totals 3 entries			\$978.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$2,033.46	PTAB / Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.71	Refunds and PTAB Decisions by TBA
\$2,034.17		

Kankakee County

RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$367,772.56	
+	Supplements	\$0.00	
-	Cancellations	\$715.83	
-	Abatements/Refunds	\$7.10	
+	Mobile Home	\$25.13	
+/-	Road & Bridge Transfer	(\$44,586.08)	
+	Misc. Adjustments	\$42.23	
	Adjusted Amount Due	\$322,530.91	
+	Prior Year Real Estate Tax	(\$943.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$321,587.39	

Current Year Taxes Paid

	Real Estate	\$316,625.66
	Railroad	\$5,377.72
	Mobile Home	\$23.53
	Misc. Adjustments	\$42.23
	Prior Year Real Estate	(\$943.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.10
	Total Collected	\$321,118.52
	Hold Back	\$0.00
	County Trustee	\$607.46
	Forfeited Tax	\$6.58
	Total	\$321,732.56

Interest Distribution

	County Interest	\$9.01
	Township Interest	\$0.00
	Total Interest	\$9.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$2,211.26	\$2,208.40
VILLAGE OF LIMESTONE	\$42,432.72	\$42,377.68
Totals	\$44,643.98	\$44,586.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$172,569.00
07/26/2012	\$9,700.99
09/10/2012	\$113,493.07
10/05/2012	\$15,246.76
11/16/2012	\$10,108.70
Totals: 5 Distributions	\$321,118.52
Interest Distribution Date	Amount
11/16/2012	\$9.01
Totals: 1 Distributions	\$9.01
Grand Totals: 6 Distributions	\$321,127.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$304,602.92	\$295,015.31	\$9,587.61	\$0.00	\$8.60	\$0.00
008 - Joint Bridge	\$10,617.14	\$10,282.19	\$334.95	\$0.00	\$0.26	\$0.00
227 - Audit Road	\$1,179.77	\$1,142.51	\$37.26	\$0.00	\$0.03	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,718.69	\$4,569.81	\$148.88	\$0.00	\$0.12	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$321,118.52	\$311,009.82	\$10,108.70	\$0.00	\$9.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$42.23	Kankakee County Trustee by TBA
Totals 1 entries			\$42.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$7.10	Sales in Error by TBA
Totals 1 entries			\$7.10	

Final Settlement Sheet

Kankakee County

RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$88,399.23	
+	Supplements	\$0.00	
-	Cancellations	\$54.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.69	
+/-	Road & Bridge Transfer	(\$8,295.80)	
+	Misc. Adjustments	\$20.09	
	Adjusted Amount Due	\$80,089.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,089.42	

Current Year Taxes Paid

	Real Estate	\$79,875.68
	Railroad	\$0.00
	Mobile Home	\$17.97
	Misc. Adjustments	\$20.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,913.74
	Hold Back	\$0.00
	County Trustee	\$459.95
	Forfeited Tax	\$2.72
	Total	\$80,376.41

Interest Distribution

	County Interest	\$2.24
	Township Interest	\$0.00
	Total Interest	\$2.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,312.09	\$8,295.80
Totals	\$8,312.09	\$8,295.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$44,010.20
07/26/2012	\$1,997.35
09/10/2012	\$25,969.60
10/05/2012	\$5,316.73
11/16/2012	\$2,619.86
Totals: 5 Distributions	\$79,913.74
Interest Distribution Date	Amount
11/16/2012	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 6 Distributions	\$79,915.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,695.77	\$63,542.05	\$2,153.72	\$0.00	\$1.88	\$0.00
008 - Joint Bridge	\$6,383.55	\$6,174.27	\$209.28	\$0.00	\$0.16	\$0.00
010 - Equipment & Building	\$7,834.42	\$7,577.56	\$256.86	\$0.00	\$0.20	\$0.00
Totals	\$79,913.74	\$77,293.88	\$2,619.86	\$0.00	\$2.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$20.09	Kankakee County Trustee by TBA
Totals	1 entries		\$20.09	

Final Settlement Sheet

Kankakee County

RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$75,848.55	
+	Supplements	\$0.00	
-	Cancellations	\$174.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$717.03	
+/-	Road & Bridge Transfer	(\$17,091.29)	
+	Misc. Adjustments	\$28.53	
	Adjusted Amount Due	\$59,328.60	
+	Prior Year Real Estate Tax	\$95.30	
+	Prior Year Mobile Home Tax	\$84.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,507.98	

Current Year Taxes Paid

	Real Estate	\$58,513.72
	Railroad	\$0.00
	Mobile Home	\$629.50
	Misc. Adjustments	\$28.53
	Prior Year Real Estate	\$95.30
	Prior Year Mobile Home	\$84.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,351.13
	Hold Back	\$0.00
	County Trustee	\$670.30
	Forfeited Tax	\$89.62
	Total	\$60,111.05

Interest Distribution

	County Interest	\$1.66
	Township Interest	\$0.00
	Total Interest	\$1.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,106.91	\$17,091.29
Totals	\$17,106.91	\$17,091.29

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$33,035.93
07/26/2012	\$1,296.35
09/10/2012	\$19,143.17
10/05/2012	\$2,862.03
11/16/2012	\$3,013.65
Totals: 5 Distributions	\$59,351.13
Interest Distribution Date	Amount
11/16/2012	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 6 Distributions	\$59,352.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$43,946.37	\$41,715.06	\$2,231.31	\$0.00	\$1.33	\$0.00
008 - Joint Bridge	\$8,428.99	\$8,000.93	\$428.06	\$0.00	\$0.18	\$0.00
010 - Equipment & Building	\$6,975.77	\$6,621.49	\$354.28	\$0.00	\$0.15	\$0.00
Totals	\$59,351.13	\$56,337.48	\$3,013.65	\$0.00	\$1.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$28.53	Kankakee County Trustee by TBA
Totals	1 entries		\$28.53	

Final Settlement Sheet

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$115,451.70	
+	Supplements	\$144.24	
-	Cancellations	\$476.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$425.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,455.49	
	Adjusted Amount Due	\$123,000.87	
+	Prior Year Real Estate Tax	\$250.99	
+	Prior Year Mobile Home Tax	\$13.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,265.00	

Current Year Taxes Paid

	Real Estate	\$106,961.87
	Railroad	\$0.00
	Mobile Home	\$274.46
	Misc. Adjustments	\$7,455.49
	Prior Year Real Estate	\$250.99
	Prior Year Mobile Home	\$13.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,955.95
	Hold Back	\$0.00
	County Trustee	\$13,928.48
	Forfeited Tax	\$542.51
	Total	\$129,426.94

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	Total Interest	\$3.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$45,937.21
07/26/2012	\$6,884.58
09/10/2012	\$22,397.42
10/05/2012	\$8,788.55
11/16/2012	\$30,948.19
Totals: 5 Distributions	\$114,955.95
Interest Distribution Date	Amount
11/16/2012	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 6 Distributions	\$114,959.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,129.04	\$35,902.61	\$13,226.43	\$0.00	\$1.38	\$0.00
008 - Joint Bridge	\$7,064.40	\$5,162.53	\$1,901.87	\$0.00	\$0.20	\$0.00
009 - Permanent Road	\$36,927.17	\$26,985.72	\$9,941.45	\$0.00	\$1.03	\$0.00
010 - Equipment & Building	\$4,656.07	\$3,402.58	\$1,253.49	\$0.00	\$0.13	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,114.87	\$7,391.79	\$2,723.08	\$0.00	\$0.28	\$0.00
247 - Social Security Road & Bridge	\$7,064.40	\$5,162.53	\$1,901.87	\$0.00	\$0.20	\$0.00
Totals	\$114,955.95	\$84,007.76	\$30,948.19	\$0.00	\$3.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$579.22	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$110.70	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$5,197.43	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$158.22	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$131.83	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,278.09	Kankakee County Trustee by TBA
	Totals	6 entries	\$7,455.49	

Final Settlement Sheet Kankakee County RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$172,799.72	
+	Supplements	\$0.00	
-	Cancellations	\$443.13	
-	Abatements/Refunds	\$0.90	
+	Mobile Home	\$194.00	
+/-	Road & Bridge Transfer	(\$22,515.19)	
+	Misc. Adjustments	\$410.08	
	Adjusted Amount Due	\$150,444.58	
+	Prior Year Real Estate Tax	(\$333.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,111.08	

Current Year Taxes Paid

	Real Estate	\$144,247.27
+	Railroad	\$5,389.78
+	Mobile Home	\$149.21
+	Misc. Adjustments	\$410.08
+	Prior Year Real Estate	(\$333.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.90
	Total Collected	\$149,861.94
+	Hold Back	\$0.00
+	County Trustee	\$217.50
+	Forfeited Tax	\$35.89
	Total	\$150,115.33

Interest Distribution

	County Interest	\$4.20
	Township Interest	\$0.00
	Total Interest	\$4.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,542.39	\$22,515.19
Totals	\$22,542.39	\$22,515.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$79,363.52
07/26/2012	\$5,145.06
09/10/2012	\$49,454.86
10/05/2012	\$9,329.30
11/16/2012	\$6,569.20
Totals: 5 Distributions	\$149,861.94
Interest Distribution Date	Amount
11/16/2012	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 6 Distributions	\$149,866.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,510.96	\$70,295.67	\$3,215.29	\$0.00	\$2.34	\$0.00
008 - Joint Bridge	\$9,690.69	\$9,265.01	\$425.68	\$0.00	\$0.24	\$0.00
009 - Permanent Road	\$52,564.68	\$50,255.63	\$2,309.05	\$0.00	\$1.28	\$0.00
010 - Equipment & Building	\$10,865.27	\$10,387.98	\$477.29	\$0.00	\$0.26	\$0.00
227 - Audit Road	\$293.72	\$280.83	\$12.89	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,349.33	\$2,246.13	\$103.20	\$0.00	\$0.06	\$0.00
247 - Social Security Road & Bridge	\$587.29	\$561.49	\$25.80	\$0.00	\$0.01	\$0.00
Totals	\$149,861.94	\$143,292.74	\$6,569.20	\$0.00	\$4.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$38.08	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$372.00	Kankakee County Trustee by TBA
	Totals	2 entries	\$410.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.90	Sales in Error by TBA
	Totals	1 entries	\$0.90	

Final Settlement Sheet Kankakee County RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$242,224.23	
+	Supplements	\$15.78	
-	Cancellations	\$709.57	
-	Abatements/Refunds	\$34.50	
+	Mobile Home	\$8.46	
+/-	Road & Bridge Transfer	(\$6,650.59)	
+	Misc. Adjustments	\$62.87	
	Adjusted Amount Due	\$234,916.68	
+	Prior Year Real Estate Tax	(\$392.99)	
+	Prior Year Mobile Home Tax	\$15.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,538.98	

Current Year Taxes Paid

	Real Estate	\$234,071.21
+	Railroad	\$32.54
+	Mobile Home	\$8.45
+	Misc. Adjustments	\$62.87
+	Prior Year Real Estate	(\$392.99)
+	Prior Year Mobile Home	\$15.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.50
	Total Collected	\$233,762.87
+	Hold Back	\$0.00
+	County Trustee	\$1,051.29
+	Forfeited Tax	\$365.40
	Total	\$235,179.56

Interest Distribution

	County Interest	\$6.56
	Township Interest	\$0.00
	Total Interest	\$6.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,270.69	\$5,253.71
CITY OF KANKAKEE	\$1,224.48	\$1,220.56
SUN RIVER TERRACE	\$176.86	\$176.32
Totals	\$6,672.03	\$6,650.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$122,552.27
07/26/2012	\$6,398.91
09/10/2012	\$81,061.32
10/05/2012	\$14,815.70
11/16/2012	\$8,934.67
Totals: 5 Distributions	\$233,762.87
Interest Distribution Date	Amount
11/16/2012	\$6.56
Totals: 1 Distributions	\$6.56
Grand Totals: 6 Distributions	\$233,769.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,478.80	\$63,937.85	\$2,540.95	\$0.00	\$2.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$142,602.70	\$137,152.32	\$5,450.38	\$0.00	\$3.89	\$0.00
010 - Equipment & Building	\$21,938.95	\$21,100.42	\$838.53	\$0.00	\$0.60	\$0.00
247 - Social Security Road & Bridge	\$2,742.42	\$2,637.61	\$104.81	\$0.00	\$0.07	\$0.00
Totals	\$233,762.87	\$224,828.20	\$8,934.67	\$0.00	\$6.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1.92	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$8.79	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$6.13	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$46.03	Kankakee County Trustee by TBA
	Totals	4 entries	\$62.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$34.50	Sales in Error by TBA
	Totals	1 entries	\$34.50	

Final Settlement Sheet Kankakee County RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$141,848.99	
+	Supplements	\$0.00	
-	Cancellations	\$81.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$444.38	
+/-	Road & Bridge Transfer	(\$21,927.68)	
+	Misc. Adjustments	\$54.37	
	Adjusted Amount Due	\$120,338.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,338.16	

Current Year Taxes Paid

	Real Estate	\$115,182.24
	Railroad	\$4,487.48
	Mobile Home	\$392.29
	Misc. Adjustments	\$54.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,116.38
	Hold Back	\$0.00
	County Trustee	\$343.02
	Forfeited Tax	\$21.83
	Total	\$120,481.23

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,587.72	\$9,575.98
VILLAGE OF IRWIN	\$1,684.21	\$1,682.28
CITY OF KANKAKEE	\$4,812.16	\$4,806.90
VILLAGE OF SAMMONS PC	\$5,869.75	\$5,862.52
Totals	\$21,953.84	\$21,927.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$66,505.65
07/26/2012	\$3,333.42
09/10/2012	\$40,256.27
10/05/2012	\$6,453.11
11/16/2012	\$3,567.93
Totals: 5 Distributions	\$120,116.38
Interest Distribution Date	Amount
11/16/2012	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 6 Distributions	\$120,119.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,901.39	\$109,547.44	\$3,353.95	\$0.00	\$3.20	\$0.00
008 - Joint Bridge	\$7,214.99	\$7,001.01	\$213.98	\$0.00	\$0.17	\$0.00
Totals	\$120,116.38	\$116,548.45	\$3,567.93	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$54.37	Kankakee County Trustee by TBA
Totals	1 entries		\$54.37	

Final Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$213,621.61	
+	Supplements	\$0.00	
-	Cancellations	\$363.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,316.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,941.19	
+	Prior Year Real EstateTax	\$110.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,052.13	

Current Year Taxes Paid

	Real Estate	\$188,262.69
+	Railroad	\$4,564.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$110.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,937.63
+	Hold Back	\$0.00
+	County Trustee	\$40.23
+	Forfeited Tax	\$0.00
	Total	\$192,977.86

Interest Distribution

	County Interest	\$5.41
	Township Interest	\$0.00
	Total Interest	\$5.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$20,328.07	\$20,316.96
Totals	\$20,328.07	\$20,316.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$110,013.06
07/26/2012	\$3,132.91
09/10/2012	\$58,217.94
10/05/2012	\$17,916.90
11/16/2012	\$3,656.82
Totals: 5 Distributions	\$192,937.63
Interest Distribution Date	Amount
11/16/2012	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 6 Distributions	\$192,943.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,541.95	\$41,741.25	\$800.70	\$0.00	\$1.60	\$0.00
008 - Joint Bridge	\$20,952.91	\$20,555.00	\$397.91	\$0.00	\$0.53	\$0.00
009 - Permanent Road	\$114,077.35	\$111,910.95	\$2,166.40	\$0.00	\$2.89	\$0.00
010 - Equipment & Building	\$15,365.42	\$15,073.61	\$291.81	\$0.00	\$0.39	\$0.00
Totals	\$192,937.63	\$189,280.81	\$3,656.82	\$0.00	\$5.41	\$0.00

Final Settlement Sheet

Kankakee County

RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,849.29	+	Real Estate	\$75,687.62
+ Supplements	\$0.00	+	Railroad	\$2,935.52
- Cancellations	\$178.71	+	Mobile Home	\$6.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$368.58
+ Mobile Home	\$6.08	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,929.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$368.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,115.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$78,997.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$299.32
Total Amount Due	\$79,115.57	+	Forfeited Tax	(\$2.80)
		Total \$79,294.32		

Interest Distribution

County Interest	\$2.22
Township Interest	\$0.00
Total Interest	\$2.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$4,458.96	\$4,452.92
VILLAGE OF CABERY	\$1,202.44	\$1,200.85
VILLAGE OF REDDICK	\$3,432.41	\$3,427.78
VILLAGE OF UNION HILL	\$1,850.11	\$1,848.12
Totals	\$10,943.92	\$10,929.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$46,484.45
07/26/2012	\$1,022.48
09/10/2012	\$21,695.67
10/05/2012	\$6,961.13
11/16/2012	\$2,834.07
Totals: 5 Distributions	\$78,997.80

Interest Distribution Date	Amount
11/16/2012	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 6 Distributions	\$79,000.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,667.62	\$57,526.83	\$2,140.79	\$0.00	\$1.74	\$0.00
008 - Joint Bridge	\$10,505.50	\$10,128.74	\$376.76	\$0.00	\$0.26	\$0.00
010 - Equipment & Building	\$8,824.68	\$8,508.16	\$316.52	\$0.00	\$0.22	\$0.00
Totals	\$78,997.80	\$76,163.73	\$2,834.07	\$0.00	\$2.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$7.48	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$361.10	Kankakee County Trustee by TBA
Totals 2 entries			\$368.58	

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$744,198.54	
+	Supplements	\$20.63	
-	Cancellations	\$2,292.71	
-	Abatements/Refunds	\$4,569.31	
+	Mobile Home	\$306.73	
+/-	Road & Bridge Transfer	(\$47,553.98)	
+	Misc. Adjustments	\$1,115.82	
	Adjusted Amount Due	\$691,225.72	
+	Prior Year Real Estate Tax	(\$7,974.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$443.89	
	Total Amount Due	\$683,695.35	

Current Year Taxes Paid

	Real Estate	\$678,397.43
+	Railroad	\$8,794.80
+	Mobile Home	\$259.84
+	Misc. Adjustments	\$1,115.82
+	Prior Year Real Estate	(\$7,974.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$443.89
-	Abatements/Refunds	\$4,569.31
	Total Collected	\$676,468.21
+	Hold Back	\$0.00
+	County Trustee	\$17,140.22
+	Forfeited Tax	\$4,819.21
	Total	\$698,427.64

Interest Distribution

	County Interest	\$18.97
	Township Interest	\$0.00
	Total Interest	\$18.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$48,028.36	\$47,553.98
Totals	\$48,028.36	\$47,553.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$333,783.01
07/26/2012	\$13,703.64
09/10/2012	\$238,541.52
10/05/2012	\$43,298.93
11/16/2012	\$47,141.11
Totals: 5 Distributions	\$676,468.21
Interest Distribution Date	Amount
11/16/2012	\$18.97
Totals: 1 Distributions	\$18.97
Grand Totals: 6 Distributions	\$676,487.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,278.97	\$56,091.90	\$4,187.07	\$0.00	\$2.83	\$0.00
009 - Permanent Road	\$572,542.26	\$532,630.80	\$39,911.46	\$0.00	\$15.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$43,646.98	\$40,604.40	\$3,042.58	\$0.00	\$1.14	\$0.00
Totals	\$676,468.21	\$629,327.10	\$47,141.11	\$0.00	\$18.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$443.89	Housing Authority by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$106.33	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$9.70	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$996.98	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2.81	Kankakee County Trustee by TBA
	Totals 5 entries		\$1,559.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$66.22	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.03	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$6.64	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$2,363.14	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.30	PTAB / 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>
2011	RE - Real Estate	Real Estate Refund	\$42.71		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1,557.52		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$53.69		Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$217.23		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.34		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$260.49		Sales in Error by TBA
Totals 11 entries			\$4,569.31		

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,463,902.87	
+	Supplements	\$129.56	
-	Cancellations	\$3,333.73	
-	Abatements/Refunds	\$70.80	
+	Mobile Home	\$2,063.52	
+/-	Road & Bridge Transfer	(\$49,906.48)	
+	Misc. Adjustments	\$1,096.40	
	Adjusted Amount Due	\$1,413,881.34	
+	Prior Year Real Estate Tax	(\$987.15)	
+	Prior Year Mobile Home Tax	\$6.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,412,900.85	

Current Year Taxes Paid

	Real Estate	\$1,406,632.61
+	Railroad	\$3,137.68
+	Mobile Home	\$1,676.95
+	Misc. Adjustments	\$1,096.40
+	Prior Year Real Estate	(\$987.15)
+	Prior Year Mobile Home	\$6.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$70.80
	Total Collected	\$1,411,492.35
+	Hold Back	\$0.00
+	County Trustee	\$1,634.51
+	Forfeited Tax	\$341.60
	Total	\$1,413,468.46

Interest Distribution

	County Interest	\$39.58
	Township Interest	\$0.00
	Total Interest	\$39.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$26,599.51	\$26,580.89
VILLAGE OF BRADLEY	\$22,492.95	\$22,477.17
CITY OF KANKAKEE	\$849.01	\$848.42
Totals	\$49,941.47	\$49,906.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$727,059.84
07/26/2012	\$40,016.33
09/10/2012	\$545,963.79
10/05/2012	\$59,178.59
11/16/2012	\$39,273.80
Totals: 5 Distributions	\$1,411,492.35
Interest Distribution Date	Amount
11/16/2012	\$39.58
Totals: 1 Distributions	\$39.58
Grand Totals: 6 Distributions	\$1,411,531.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,594.41	\$65,710.88	\$1,883.53	\$0.00	\$3.17	\$0.00
009 - Permanent Road	\$1,263,119.14	\$1,227,976.30	\$35,142.84	\$0.00	\$34.21	\$0.00
010 - Equipment & Building	\$22,030.58	\$21,417.62	\$612.96	\$0.00	\$0.60	\$0.00
205 - IMRF Road	\$14,687.04	\$14,278.45	\$408.59	\$0.00	\$0.40	\$0.00
235 - Liability Insurance Rd & Bridge	\$29,374.14	\$28,556.85	\$817.29	\$0.00	\$0.80	\$0.00
247 - Social Security Road & Bridge	\$14,687.04	\$14,278.45	\$408.59	\$0.00	\$0.40	\$0.00
Totals	\$1,411,492.35	\$1,372,218.55	\$39,273.80	\$0.00	\$39.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$4.64	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$39.35	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$8.43	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$519.05	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$524.93	Kankakee County Trustee by TBA
	Totals 5 entries		\$1,096.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$2.27	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.80	PTAB / 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 Description</u>
2011	RE - Real Estate	Real Estate Refund	\$0.38	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$6.92	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.43	Refunds and PTAB Decisions by TBA
Totals			5 entries	\$70.80

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due

	Original Amount Due	\$126,795.37	
+	Supplements	\$26.60	
-	Cancellations	\$480.27	
-	Abatements/Refunds	\$2.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.91	
	Adjusted Amount Due	\$126,341.46	
+	Prior Year Real EstateTax	(\$19.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,321.98	

Current Year Taxes Paid

	Real Estate	\$126,144.72
	Railroad	\$164.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.91
	Prior Year Real Estate	(\$19.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.15
	Total Collected	\$126,289.08
	Hold Back	\$0.00
	County Trustee	\$328.51
	Forfeited Tax	\$16.34
	Total	\$126,633.93

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	Total Interest	\$3.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$64,452.02
07/26/2012	\$3,182.62
09/10/2012	\$50,207.95
10/05/2012	\$4,379.06
11/16/2012	\$4,067.43
Totals: 5 Distributions	\$126,289.08
Interest Distribution Date	Amount
11/16/2012	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 6 Distributions	\$126,292.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$53,322.02	\$51,604.67	\$1,717.35	\$0.00	\$1.49	\$0.00
013 - Firefighter's Pension	\$72,967.06	\$70,616.98	\$2,350.08	\$0.00	\$2.05	\$0.00
Totals	\$126,289.08	\$122,221.65	\$4,067.43	\$0.00	\$3.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1.91	Kankakee County Trustee by TBA
Totals 1 entries			\$1.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.51	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.08	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.56	Refunds and PTAB Decisions by TBA
Totals 3 entries			\$2.15	

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

Current Year Taxes Due	
Original Amount Due	\$127,902.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$2.15
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,900.75
+ Prior Year Real EstateTax	(\$414.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,486.15

Current Year Taxes Paid	
+ Real Estate	\$120,101.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$414.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.15
Total Collected	\$119,684.92
+ Hold Back	\$0.00
+ County Trustee	\$1,782.40
+ Forfeited Tax	\$0.00
Total	\$121,467.32

Interest Distribution

County Interest	\$3.36
Township Interest	\$0.00
Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$43,541.35
07/26/2012	\$16,879.46
09/10/2012	\$37,091.30
10/05/2012	\$7,751.48
11/16/2012	\$14,421.33
Totals: 5 Distributions	\$119,684.92
Interest Distribution Date	Amount
11/16/2012	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 6 Distributions	\$119,688.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$119,684.92	\$105,263.59	\$14,421.33	\$0.00	\$3.36	\$0.00
Totals	\$119,684.92	\$105,263.59	\$14,421.33	\$0.00	\$3.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$2.15	PTAB / Sales in Error by TBA
Totals	1 entries		\$2.15	

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

Current Year Taxes Due	
Original Amount Due	\$3,002.21
+ Supplements	\$0.00
- Cancellations	\$88.58
- Abatements/Refunds	\$40.65
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,872.98
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,872.98

Current Year Taxes Paid	
Real Estate	\$2,913.63
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	\$40.65
Total Collected	\$2,872.98
+ Hold Back	\$0.00
+ County Trustee	\$4.52
+ Forfeited Tax	\$0.00
Total	\$2,877.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,486.50
07/26/2012	\$49.09
09/10/2012	\$1,076.46
10/05/2012	\$145.73
11/16/2012	\$115.20
Totals: 5 Distributions	\$2,872.98
Interest Distribution Date	Amount
11/16/2012	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$2,873.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,872.98	\$2,757.78	\$115.20	\$0.00	\$0.08	\$0.00
Totals	\$2,872.98	\$2,757.78	\$115.20	\$0.00	\$0.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$40.65	Sales in Error by TBA
Totals	1 entries		\$40.65	

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,483.51	+	Real Estate	\$4,330.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$28.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$1.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,179.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,455.96	-	Abatements/Refunds	\$0.48
+ Prior Year Real Estate Tax	(\$2,179.70)	Total Collected		\$2,151.33
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$383.53
Total Amount Due	\$2,276.26	+	Forfeited Tax	\$0.00
			Total	\$2,534.86

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,727.26
09/10/2012	\$1,134.86
10/05/2012	\$274.66
Totals: 3 Distributions	\$3,136.78
Interest Distribution Date	Amount
11/16/2012	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$3,136.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,151.33	\$3,136.78	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$2,151.33	\$3,136.78	\$0.00	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1.00	Kankakee County Trustee by TBA
Totals 1 entries			\$1.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.36	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.12	Sales in Error by TBA
Totals 2 entries			\$0.48	

Kankakee County

SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due

	Original Amount Due	\$16,057.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$3.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,054.52	
+	Prior Year Real EstateTax	(\$117.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,936.61	

Current Year Taxes Paid

	Real Estate	\$16,000.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$117.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$3.41
	Total Collected	\$15,878.97
	Hold Back	\$0.00
	County Trustee	\$179.41
	Forfeited Tax	\$8.29
	Total	\$16,066.67

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$8,826.69
07/26/2012	\$404.86
09/10/2012	\$4,388.91
10/05/2012	\$1,069.19
11/16/2012	\$1,189.32
Totals: 5 Distributions	\$15,878.97
Interest Distribution Date	Amount
11/16/2012	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 6 Distributions	\$15,879.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$15,878.97	\$14,689.65	\$1,189.32	\$0.00	\$0.45	\$0.00
Totals	\$15,878.97	\$14,689.65	\$1,189.32	\$0.00	\$0.45	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$3.41	PTAB / Sales in Error by TBA
Totals	1 entries		\$3.41	

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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals			1 entries	\$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	\$150,166.96	
+	Supplements	\$0.00	
-	Cancellations	\$66.58	
-	Abatements/Refunds	\$11.11	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,091.46	
+	Prior Year Real EstateTax	(\$57.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,033.67	

Current Year Taxes Paid

	Real Estate	\$147,332.97
	Railroad	\$2,678.56
	Mobile Home	\$2.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$57.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.11
	Total Collected	\$149,944.82
	Hold Back	\$0.00
	County Trustee	\$55.49
	Forfeited Tax	\$0.00
	Total	\$150,000.31

Interest Distribution

	County Interest	\$4.21
	Township Interest	\$0.00
	Total Interest	\$4.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$78,487.14
07/26/2012	\$4,449.78
09/10/2012	\$43,415.57
10/05/2012	\$16,914.16
11/16/2012	\$6,678.17
Totals: 5 Distributions	\$149,944.82
Interest Distribution Date	Amount
11/16/2012	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 6 Distributions	\$149,949.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,234.19	\$90,037.24	\$4,196.95	\$0.00	\$2.64	\$0.00
005 - IMRF	\$11,853.28	\$11,325.36	\$527.92	\$0.00	\$0.33	\$0.00
027 - Audit	\$2,370.62	\$2,265.03	\$105.59	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$11,260.71	\$10,759.19	\$501.52	\$0.00	\$0.32	\$0.00
047 - Social Security	\$5,333.99	\$5,096.42	\$237.57	\$0.00	\$0.15	\$0.00
054 - General Assistance	\$24,892.03	\$23,783.41	\$1,108.62	\$0.00	\$0.70	\$0.00
Totals	\$149,944.82	\$143,266.65	\$6,678.17	\$0.00	\$4.21	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$11.11	Refunds and PTAB Decisions by TBA
Totals			\$11.11	

Final Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,531.30
+ Supplements	\$5.17
- Cancellations	\$24.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$215.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.04
Adjusted Amount Due	\$61,771.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,771.98

Current Year Taxes Paid	
Real Estate	\$61,474.63
Railroad	\$0.00
Mobile Home	\$156.28
Misc. Adjustments	\$44.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,674.95
+ Hold Back	\$0.00
+ County Trustee	\$30.42
+ Forfeited Tax	\$29.87
Total	\$61,735.24

Interest Distribution	
County Interest	\$1.73
Township Interest	\$0.00
Total Interest	\$1.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2012	\$33,863.38
07/26/2012	\$2,352.97
09/10/2012	\$17,260.48
10/05/2012	\$6,010.79
11/16/2012	\$2,187.33
Totals: 5 Distributions	\$61,674.95
Interest Distribution Date	Amount
11/16/2012	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 6 Distributions	\$61,676.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,731.40	\$52,790.32	\$1,941.08	\$0.00	\$1.54	\$0.00
054 - General Assistance	\$6,943.55	\$6,697.30	\$246.25	\$0.00	\$0.19	\$0.00
Totals	\$61,674.95	\$59,487.62	\$2,187.33	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$44.04	Kankakee County Trustee by TBA
Totals	1 entries		\$44.04	

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$377,022.08	
+	Supplements	\$0.00	
-	Cancellations	\$207.63	
-	Abatements/Refunds	\$795.02	
+	Mobile Home	\$2,067.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.99	
	Adjusted Amount Due	\$378,172.49	
+	Prior Year Real Estate Tax	(\$16.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$378,156.02	

Current Year Taxes Paid

	Real Estate	\$375,694.47
	Railroad	\$970.60
	Mobile Home	\$2,008.40
	Misc. Adjustments	\$85.99
	Prior Year Real Estate	(\$16.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$795.02
	Total Collected	\$377,947.97
+	Hold Back	\$0.00
+	County Trustee	\$368.20
+	Forfeited Tax	(\$16.36)
	Total	\$378,299.81

Interest Distribution

	County Interest	\$10.60
	Township Interest	\$0.00
	Total Interest	\$10.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$185,161.48
07/26/2012	\$9,624.00
09/10/2012	\$154,845.02
10/05/2012	\$19,820.62
11/16/2012	\$8,496.85
Totals: 5 Distributions	\$377,947.97
Interest Distribution Date	Amount
11/16/2012	\$10.60
Totals: 1 Distributions	\$10.60
Grand Totals: 6 Distributions	\$377,958.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$310,543.20	\$303,561.74	\$6,981.46	\$0.00	\$8.71	\$0.00
035 - Liability Insurance	\$21,665.87	\$21,178.79	\$487.08	\$0.00	\$0.61	\$0.00
047 - Social Security	\$16,851.20	\$16,472.34	\$378.86	\$0.00	\$0.47	\$0.00
054 - General Assistance	\$28,887.70	\$28,238.25	\$649.45	\$0.00	\$0.81	\$0.00
Totals	\$377,947.97	\$369,451.12	\$8,496.85	\$0.00	\$10.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$48.00	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$9.78	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$25.34	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2.87	Kankakee County Trustee by TBA
	Totals	4 entries	\$85.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$169.52	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$514.06	Sales in Error / PTAB Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$111.44		Sales in Error by TBA
\$795.02		

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,496.78
+ Supplements	\$207.00
- Cancellations	\$120.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,586.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,586.54

Current Year Taxes Paid	
+ Real Estate	\$48,556.41
+ Railroad	\$0.00
+ Mobile Home	\$2.93
+ 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	\$48,559.34
+ Hold Back	\$0.00
+ County Trustee	\$29.51
+ Forfeited Tax	\$0.00
Total	\$48,588.85

Interest Distribution

County Interest	\$1.36
Township Interest	\$0.00
Total Interest	\$1.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$26,944.41
07/26/2012	\$1,441.46
09/10/2012	\$15,569.02
10/05/2012	\$2,533.09
11/16/2012	\$2,071.36
Totals: 5 Distributions	\$48,559.34
Interest Distribution Date	Amount
11/16/2012	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 6 Distributions	\$48,560.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,336.77	\$42,445.53	\$1,891.24	\$0.00	\$1.24	\$0.00
054 - General Assistance	\$4,222.57	\$4,042.45	\$180.12	\$0.00	\$0.12	\$0.00
Totals	\$48,559.34	\$46,487.98	\$2,071.36	\$0.00	\$1.36	\$0.00

Final Settlement Sheet

Kankakee County

T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$173,855.72	
+	Supplements	\$0.00	
-	Cancellations	\$215.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.73	
	Adjusted Amount Due	\$173,855.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,855.46	

Current Year Taxes Paid

	Real Estate	\$168,719.56
+	Railroad	\$4,645.30
+	Mobile Home	\$125.64
+	Misc. Adjustments	\$74.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,565.23
+	Hold Back	\$0.00
+	County Trustee	\$1,159.23
+	Forfeited Tax	\$40.76
	Total	\$174,765.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$86,184.34
07/26/2012	\$10,599.14
09/10/2012	\$51,950.78
10/05/2012	\$17,139.35
11/16/2012	\$7,691.62
Totals: 5 Distributions	\$173,565.23
Interest Distribution Date	Amount
11/16/2012	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 6 Distributions	\$173,570.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,355.95	\$134,136.04	\$6,219.91	\$0.00	\$3.94	\$0.00
005 - IMRF	\$7,519.02	\$7,185.81	\$333.21	\$0.00	\$0.21	\$0.00
027 - Audit	\$626.57	\$598.78	\$27.79	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$5,639.31	\$5,389.41	\$249.90	\$0.00	\$0.16	\$0.00
047 - Social Security	\$9,398.90	\$8,982.39	\$416.51	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$10,025.48	\$9,581.18	\$444.30	\$0.00	\$0.28	\$0.00
Totals	\$173,565.23	\$165,873.61	\$7,691.62	\$0.00	\$4.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$64.70	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$10.03	Kankakee County Trustee by TBA
	Totals	2 entries	\$74.73	

Final Settlement Sheet

Kankakee County

T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$171,938.24	
+	Supplements	\$1.31	
-	Cancellations	\$630.14	
-	Abatements/Refunds	\$1,765.52	
+	Mobile Home	\$5.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$849.16	
	Adjusted Amount Due	\$170,398.66	
+	Prior Year Real Estate Tax	(\$414.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,983.89	

Current Year Taxes Paid

	Real Estate	\$166,180.72
	Railroad	\$3,946.16
	Mobile Home	\$5.61
	Misc. Adjustments	\$849.16
	Prior Year Real Estate	(\$414.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,765.52
	Total Collected	\$168,801.36
	Hold Back	\$0.00
	County Trustee	\$2,295.73
	Forfeited Tax	\$157.88
	Total	\$171,254.97

Interest Distribution

	County Interest	\$4.73
	Township Interest	\$0.00
	Total Interest	\$4.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$85,431.73
07/26/2012	\$7,306.73
09/10/2012	\$52,763.85
10/05/2012	\$15,765.70
11/16/2012	\$7,533.35
Totals: 5 Distributions	\$168,801.36
Interest Distribution Date	Amount
11/16/2012	\$4.73
Totals: 1 Distributions	\$4.73
Grand Totals: 6 Distributions	\$168,806.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,377.91	\$119,782.53	\$5,595.38	\$0.00	\$3.52	\$0.00
005 - IMRF	\$3,669.57	\$3,505.79	\$163.78	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$9,174.01	\$8,764.57	\$409.44	\$0.00	\$0.26	\$0.00
047 - Social Security	\$9,785.57	\$9,348.85	\$436.72	\$0.00	\$0.27	\$0.00
054 - General Assistance	\$20,794.30	\$19,866.27	\$928.03	\$0.00	\$0.58	\$0.00
Totals	\$168,801.36	\$161,268.01	\$7,533.35	\$0.00	\$4.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$37.51	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$578.95	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$232.70	Kankakee County Trustee by TBA
	Totals	3 entries	\$849.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$1,764.91	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.61	Refunds and PTAB Decisions by TBA
	Totals	2 entries	\$1,765.52	

Final Settlement Sheet Kankakee County T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$328,622.11	
+	Supplements	\$0.00	
-	Cancellations	\$639.63	
-	Abatements/Refunds	\$6.34	
+	Mobile Home	\$22.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.74	
	Adjusted Amount Due	\$328,036.34	
+	Prior Year Real Estate Tax	(\$842.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,194.08	

Current Year Taxes Paid

	Real Estate	\$322,759.89
	Railroad	\$4,805.26
	Mobile Home	\$21.02
	Misc. Adjustments	\$37.74
	Prior Year Real Estate	(\$842.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.34
	Total Collected	\$326,775.31
+	Hold Back	\$0.00
+	County Trustee	\$225.39
+	Forfeited Tax	\$3.29
	Total	\$327,003.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$175,631.10
07/26/2012	\$9,891.33
09/10/2012	\$115,395.82
10/05/2012	\$15,548.76
11/16/2012	\$10,308.30
Totals: 5 Distributions	\$326,775.31
Interest Distribution Date	Amount
11/16/2012	\$9.16
Totals: 1 Distributions	\$9.16
Grand Totals: 6 Distributions	\$326,784.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,969.46	\$114,248.04	\$3,721.42	\$0.00	\$3.31	\$0.00
005 - IMRF	\$9,437.61	\$9,139.91	\$297.70	\$0.00	\$0.26	\$0.00
016 - Library	\$184,032.33	\$178,226.95	\$5,805.38	\$0.00	\$5.16	\$0.00
027 - Audit	\$1,179.67	\$1,142.42	\$37.25	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$2,359.31	\$2,284.91	\$74.40	\$0.00	\$0.07	\$0.00
047 - Social Security	\$7,078.29	\$6,855.00	\$223.29	\$0.00	\$0.20	\$0.00
054 - General Assistance	\$4,718.64	\$4,569.78	\$148.86	\$0.00	\$0.13	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$326,775.31	\$316,467.01	\$10,308.30	\$0.00	\$9.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$37.74	Kankakee County Trustee by TBA
Totals 1 entries			\$37.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$6.34	Sales in Error by TBA
Totals 1 entries			\$6.34	

Final Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,129.65
+ Supplements	\$0.00
- Cancellations	\$50.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.43
Adjusted Amount Due	\$81,116.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,116.79

Current Year Taxes Paid	
Real Estate	\$80,920.62
Railroad	\$0.00
Mobile Home	\$16.48
Misc. Adjustments	\$18.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,955.53
+ Hold Back	\$0.00
+ County Trustee	\$421.38
+ Forfeited Tax	\$2.51
Total	\$81,379.42

Interest Distribution

County Interest	\$2.27
Township Interest	\$0.00
Total Interest	\$2.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$44,583.79
07/26/2012	\$2,022.55
09/10/2012	\$26,309.59
10/05/2012	\$5,385.52
11/16/2012	\$2,654.08
Totals: 5 Distributions	\$80,955.53
Interest Distribution Date	Amount
11/16/2012	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 6 Distributions	\$80,957.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,732.59	\$73,249.75	\$2,482.84	\$0.00	\$2.12	\$0.00
027 - Audit	\$1,450.81	\$1,403.24	\$47.57	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$3,772.13	\$3,648.46	\$123.67	\$0.00	\$0.11	\$0.00
Totals	\$80,955.53	\$78,301.45	\$2,654.08	\$0.00	\$2.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$18.43	Kankakee County Trustee by TBA
Totals	1 entries		\$18.43	

Final Settlement Sheet Kankakee County T009 - ESSEX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,927.46
+ Supplements	\$0.00
- Cancellations	\$158.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$651.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.93
Adjusted Amount Due	\$69,446.69
+ Prior Year Real Estate Tax	\$87.06
+ Prior Year Mobile Home Tax	\$77.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,611.06

Current Year Taxes Paid	
Real Estate	\$68,706.16
Railroad	\$0.00
Mobile Home	\$572.07
Misc. Adjustments	\$25.93
Prior Year Real Estate	\$87.06
Prior Year Mobile Home	\$77.31
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,468.53
+ Hold Back	\$0.00
+ County Trustee	\$610.04
+ Forfeited Tax	\$81.44
Total	\$70,160.01

Interest Distribution

County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$38,747.51
07/26/2012	\$1,502.05
09/10/2012	\$22,416.44
10/05/2012	\$3,274.14
11/16/2012	\$3,528.39
Totals: 5 Distributions	\$69,468.53
Interest Distribution Date	Amount
11/16/2012	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 6 Distributions	\$69,470.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,841.93	\$54,904.08	\$2,937.85	\$0.00	\$1.63	\$0.00
047 - Social Security	\$4,359.97	\$4,138.53	\$221.44	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$7,266.63	\$6,897.53	\$369.10	\$0.00	\$0.20	\$0.00
Totals	\$69,468.53	\$65,940.14	\$3,528.39	\$0.00	\$1.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$25.93	Kankakee County Trustee by TBA
Totals	1 entries		\$25.93	

Final Settlement Sheet

Kankakee County

T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$156,405.17	
+	Supplements	\$195.40	
-	Cancellations	\$644.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$576.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,100.13	
	Adjusted Amount Due	\$166,632.18	
+	Prior Year Real Estate Tax	\$354.90	
+	Prior Year Mobile Home Tax	\$17.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,004.88	

Current Year Taxes Paid

	Real Estate	\$144,904.51
	Railroad	\$0.00
	Mobile Home	\$371.82
	Misc. Adjustments	\$10,100.13
	Prior Year Real Estate	\$354.90
	Prior Year Mobile Home	\$17.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,749.16
	Hold Back	\$0.00
	County Trustee	\$18,439.27
	Forfeited Tax	\$722.88
	Total	\$174,911.31

Interest Distribution

	County Interest	\$4.37
	Township Interest	\$0.00
	Total Interest	\$4.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$62,243.57
07/26/2012	\$9,326.38
09/10/2012	\$30,344.93
10/05/2012	\$11,906.88
11/16/2012	\$41,927.40
Totals: 5 Distributions	\$155,749.16
Interest Distribution Date	Amount
11/16/2012	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 6 Distributions	\$155,753.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,832.06	\$48,110.19	\$17,721.87	\$0.00	\$1.84	\$0.00
005 - IMRF	\$4,656.43	\$3,402.93	\$1,253.50	\$0.00	\$0.13	\$0.00
019 - Community Buildings/Gymnasiums	\$7,707.24	\$5,632.47	\$2,074.77	\$0.00	\$0.22	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,952.72	\$23,351.11	\$8,601.61	\$0.00	\$0.90	\$0.00
047 - Social Security	\$12,524.10	\$9,152.62	\$3,371.48	\$0.00	\$0.35	\$0.00
054 - General Assistance	\$16,056.64	\$11,734.22	\$4,322.42	\$0.00	\$0.45	\$0.00
140 - Senior Citizens Services	\$17,019.97	\$12,438.22	\$4,581.75	\$0.00	\$0.48	\$0.00
Totals	\$155,749.16	\$113,821.76	\$41,927.40	\$0.00	\$4.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$784.69	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$149.95	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$7,041.09	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$214.35	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$178.59	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,731.46	Kankakee County Trustee by TBA
	Totals	6 entries	\$10,100.13	

Final Settlement Sheet

Kankakee County

T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,365.04	
+	Supplements	\$0.00	
-	Cancellations	\$206.09	
-	Abatements/Refunds	\$0.42	
+	Mobile Home	\$90.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.72	
	Adjusted Amount Due	\$80,439.47	
+	Prior Year Real Estate Tax	(\$154.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,284.52	

Current Year Taxes Paid

	Real Estate	\$77,557.25
	Railroad	\$2,506.66
	Mobile Home	\$69.39
	Misc. Adjustments	\$190.72
	Prior Year Real Estate	(\$154.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.42
	Total Collected	\$80,168.65
	Hold Back	\$0.00
	County Trustee	\$108.09
	Forfeited Tax	\$16.41
	Total	\$80,293.15

Interest Distribution

	County Interest	\$2.25
	Township Interest	\$0.00
	Total Interest	\$2.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$42,464.09
07/26/2012	\$2,758.80
09/10/2012	\$26,424.93
10/05/2012	\$4,999.02
11/16/2012	\$3,521.81
Totals: 5 Distributions	\$80,168.65
Interest Distribution Date	Amount
11/16/2012	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 6 Distributions	\$80,170.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,827.20	\$69,627.87	\$3,199.33	\$0.00	\$2.05	\$0.00
027 - Audit	\$880.98	\$842.29	\$38.69	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$2,349.27	\$2,246.08	\$103.19	\$0.00	\$0.07	\$0.00
047 - Social Security	\$2,936.57	\$2,807.58	\$128.99	\$0.00	\$0.08	\$0.00
054 - General Assistance	\$1,174.63	\$1,123.02	\$51.61	\$0.00	\$0.03	\$0.00
Totals	\$80,168.65	\$76,646.84	\$3,521.81	\$0.00	\$2.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$17.71	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$173.01	Kankakee County Trustee by TBA
	Totals	2 entries	\$190.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.42	Sales in Error by TBA
	Totals	1 entries	\$0.42	

Final Settlement Sheet Kankakee County T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$209,067.99	
+	Supplements	\$13.62	
-	Cancellations	\$612.43	
-	Abatements/Refunds	\$29.78	
+	Mobile Home	\$7.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.27	
	Adjusted Amount Due	\$208,500.96	
+	Prior Year Real Estate Tax	(\$331.59)	
+	Prior Year Mobile Home Tax	\$13.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,182.42	

Current Year Taxes Paid

	Real Estate	\$207,771.17
	Railroad	\$28.08
	Mobile Home	\$7.29
	Misc. Adjustments	\$54.27
	Prior Year Real Estate	(\$331.59)
	Prior Year Mobile Home	\$13.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.78
	Total Collected	\$207,512.49
	Hold Back	\$0.00
	County Trustee	\$937.89
	Forfeited Tax	\$326.06
	Total	\$208,776.44

Interest Distribution

	County Interest	\$5.82
	Township Interest	\$0.00
	Total Interest	\$5.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$108,781.78
07/26/2012	\$5,679.35
09/10/2012	\$71,960.28
10/05/2012	\$13,152.28
11/16/2012	\$7,938.80
Totals: 5 Distributions	\$207,512.49
Interest Distribution Date	Amount
11/16/2012	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 6 Distributions	\$207,518.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,002.12	\$174,077.55	\$6,924.57	\$0.00	\$5.07	\$0.00
027 - Audit	\$2,742.52	\$2,637.58	\$104.94	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$7,313.18	\$7,033.41	\$279.77	\$0.00	\$0.21	\$0.00
047 - Social Security	\$6,399.04	\$6,154.25	\$244.79	\$0.00	\$0.18	\$0.00
054 - General Assistance	\$10,055.63	\$9,670.90	\$384.73	\$0.00	\$0.28	\$0.00
Totals	\$207,512.49	\$199,573.69	\$7,938.80	\$0.00	\$5.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1.66	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$7.58	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$5.29	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$39.74	Kankakee County Trustee by TBA
	Totals	4 entries	\$54.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$29.78	Sales in Error by TBA
	Totals	1 entries	\$29.78	

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

Current Year Taxes Due

	Original Amount Due	\$112,580.30	
+	Supplements	\$0.00	
-	Cancellations	\$65.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.15	
	Adjusted Amount Due	\$112,911.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,911.17	

Current Year Taxes Paid

	Real Estate	\$108,819.11
+	Railroad	\$3,561.50
+	Mobile Home	\$311.36
+	Misc. Adjustments	\$43.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,735.12
+	Hold Back	\$0.00
+	County Trustee	\$260.25
+	Forfeited Tax	\$18.40
	Total	\$113,013.77

Interest Distribution

	County Interest	\$3.16
	Township Interest	\$0.00
	Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$62,443.07
07/26/2012	\$3,124.87
09/10/2012	\$37,800.19
10/05/2012	\$6,023.40
11/16/2012	\$3,343.59
Totals: 5 Distributions	\$112,735.12
Interest Distribution Date	Amount
11/16/2012	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 6 Distributions	\$112,738.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,835.27	\$86,200.52	\$2,634.75	\$0.00	\$2.49	\$0.00
035 - Liability Insurance	\$5,411.29	\$5,250.80	\$160.49	\$0.00	\$0.15	\$0.00
047 - Social Security	\$5,411.29	\$5,250.80	\$160.49	\$0.00	\$0.15	\$0.00
054 - General Assistance	\$13,077.27	\$12,689.41	\$387.86	\$0.00	\$0.37	\$0.00
Totals	\$112,735.12	\$109,391.53	\$3,343.59	\$0.00	\$3.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$43.15	Kankakee County Trustee by TBA
Totals			1 entries	\$43.15

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

Current Year Taxes Due

	Original Amount Due	\$93,284.39	
+	Supplements	\$0.00	
-	Cancellations	\$158.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,125.69	
+	Prior Year Real Estate Tax	\$48.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,174.20	

Current Year Taxes Paid

	Real Estate	\$91,082.67
	Railroad	\$1,993.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$48.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,124.20
	Hold Back	\$0.00
	County Trustee	\$19.76
	Forfeited Tax	\$0.00
	Total	\$93,143.96

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$53,111.46
07/26/2012	\$1,515.13
09/10/2012	\$28,064.09
10/05/2012	\$8,665.05
11/16/2012	\$1,768.47
Totals: 5 Distributions	\$93,124.20
Interest Distribution Date	Amount
11/16/2012	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 6 Distributions	\$93,126.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,155.57	\$77,652.38	\$1,503.19	\$0.00	\$2.21	\$0.00
005 - IMRF	\$11,640.52	\$11,419.46	\$221.06	\$0.00	\$0.33	\$0.00
027 - Audit	\$2,328.11	\$2,283.89	\$44.22	\$0.00	\$0.07	\$0.00
Totals	\$93,124.20	\$91,355.73	\$1,768.47	\$0.00	\$2.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$63,398.21
+ Supplements	\$0.00
- Cancellations	\$126.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$260.07
Adjusted Amount Due	\$63,536.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,536.46

Current Year Taxes Paid	
Real Estate	\$61,117.67
Railroad	\$2,071.34
Mobile Home	\$4.28
Misc. Adjustments	\$260.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,453.36
+ Hold Back	\$0.00
+ County Trustee	\$211.15
+ Forfeited Tax	(\$1.97)
Total	\$63,662.54

Interest Distribution

County Interest	\$1.78
Township Interest	\$0.00
Total Interest	\$1.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$37,335.59
07/26/2012	\$821.00
09/10/2012	\$17,431.39
10/05/2012	\$5,589.60
11/16/2012	\$2,275.78
Totals: 5 Distributions	\$63,453.36
Interest Distribution Date	Amount
11/16/2012	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 6 Distributions	\$63,455.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,469.14	\$53,479.72	\$1,989.42	\$0.00	\$1.55	\$0.00
027 - Audit	\$630.35	\$607.74	\$22.61	\$0.00	\$0.02	\$0.00
054 - General Assistance	\$7,353.87	\$7,090.12	\$263.75	\$0.00	\$0.21	\$0.00
Totals	\$63,453.36	\$61,177.58	\$2,275.78	\$0.00	\$1.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$5.27	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$254.80	Kankakee County Trustee by TBA
Totals 2 entries			\$260.07	

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$757,393.60	
+	Supplements	\$20.99	
-	Cancellations	\$2,333.39	
-	Abatements/Refunds	\$4,650.42	
+	Mobile Home	\$312.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,135.63	
	Adjusted Amount Due	\$751,878.59	
+	Prior Year Real Estate Tax	(\$7,692.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$429.16	
	Total Amount Due	\$744,615.74	

Current Year Taxes Paid

	Real Estate	\$738,822.95
	Railroad	\$8,950.74
	Mobile Home	\$264.46
	Misc. Adjustments	\$1,135.63
	Prior Year Real Estate	(\$7,692.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$429.16
	Abatements/Refunds	\$4,650.42
	Total Collected	\$737,260.51
	Hold Back	\$0.00
	County Trustee	\$20,077.66
	Forfeited Tax	\$5,637.84
	Total	\$762,976.01

Interest Distribution

	County Interest	\$20.68
	Township Interest	\$0.00
	Total Interest	\$20.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$363,666.74
07/26/2012	\$14,985.03
09/10/2012	\$259,832.63
10/05/2012	\$47,205.77
11/16/2012	\$51,570.34
Totals: 5 Distributions	\$737,260.51
Interest Distribution Date	Amount
11/16/2012	\$20.68
Totals: 1 Distributions	\$20.68
Grand Totals: 6 Distributions	\$737,281.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472,668.78	\$439,606.27	\$33,062.51	\$0.00	\$13.25	\$0.00
005 - IMRF	\$95,047.61	\$88,399.17	\$6,648.44	\$0.00	\$2.67	\$0.00
054 - General Assistance	\$169,544.12	\$157,684.73	\$11,859.39	\$0.00	\$4.76	\$0.00
Totals	\$737,260.51	\$685,690.17	\$51,570.34	\$0.00	\$20.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$429.16	Housing Authority by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$108.22	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$9.87	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$1,014.68	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$2.86	Kankakee County Trustee by TBA
	Totals	5 entries	\$1,564.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$67.39	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.05	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$6.76	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$2,405.09	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.31	PTAB / 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>
2011	RE - Real Estate	Real Estate Refund	\$43.46		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1,585.17		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$54.64		Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$221.09		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.35		Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$265.11		Sales in Error by TBA
Totals 11 entries			\$4,650.42		

Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$639,831.51	
+	Supplements	\$56.64	
-	Cancellations	\$1,457.45	
-	Abatements/Refunds	\$30.94	
+	Mobile Home	\$902.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$479.33	
	Adjusted Amount Due	\$639,781.22	
+	Prior Year Real Estate Tax	(\$422.83)	
+	Prior Year Mobile Home Tax	\$2.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$639,361.27	

Current Year Taxes Paid

	Real Estate	\$636,612.10
	Railroad	\$1,371.74
	Mobile Home	\$733.14
	Misc. Adjustments	\$479.33
	Prior Year Real Estate	(\$422.83)
	Prior Year Mobile Home	\$2.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.94
	Total Collected	\$638,745.42
	Hold Back	\$0.00
	County Trustee	\$816.88
	Forfeited Tax	\$146.53
	Total	\$639,708.83

Interest Distribution

	County Interest	\$17.91
	Township Interest	\$0.00
	Total Interest	\$17.91

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$329,036.02
07/26/2012	\$18,108.96
09/10/2012	\$247,049.67
10/05/2012	\$26,774.74
11/16/2012	\$17,776.03
Totals: 5 Distributions	\$638,745.42
Interest Distribution Date	Amount
11/16/2012	\$17.91
Totals: 1 Distributions	\$17.91
Grand Totals: 6 Distributions	\$638,763.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433,171.54	\$421,116.49	\$12,055.05	\$0.00	\$12.14	\$0.00
005 - IMRF	\$44,051.74	\$42,825.81	\$1,225.93	\$0.00	\$1.24	\$0.00
047 - Social Security	\$44,051.74	\$42,825.81	\$1,225.93	\$0.00	\$1.24	\$0.00
054 - General Assistance	\$117,470.40	\$114,201.28	\$3,269.12	\$0.00	\$3.29	\$0.00
Totals	\$638,745.42	\$620,969.39	\$17,776.03	\$0.00	\$17.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$2.03	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$17.20	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$3.69	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$226.92	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$229.49	Kankakee County Trustee by TBA
	Totals	5 entries	\$479.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.99	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.58	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.16	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$3.02	Refunds and PTAB Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.19		Refunds and PTAB Decisions by TBA
\$30.94		

Final Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$857,818.62	
+	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	\$857,818.62	
+	Prior Year Real EstateTax	(\$2,069.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$855,749.12	

Current Year Taxes Paid

	Real Estate	\$857,818.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,069.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$855,749.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$855,749.12

Interest Distribution

	County Interest	\$24.00
	Township Interest	\$0.00
	Total Interest	\$24.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$366,480.79
07/26/2012	\$28,021.94
09/10/2012	\$332,192.59
10/05/2012	\$13,672.21
11/16/2012	\$115,381.59
Totals: 5 Distributions	\$855,749.12
Interest Distribution Date	Amount
11/16/2012	\$24.00
Totals: 1 Distributions	\$24.00
Grand Totals: 6 Distributions	\$855,773.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855,749.12	\$740,367.53	\$115,381.59	\$0.00	\$24.00	\$0.00
Totals	\$855,749.12	\$740,367.53	\$115,381.59	\$0.00	\$24.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$0.00	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.00	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error / PTAB Decisions by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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	(\$1,643.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$1,643.48)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,643.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$1,643.48)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$1,643.48)

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	\$-1,643.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,643.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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	(\$2,635.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$2,635.64)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,635.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$2,635.64)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$2,635.64)

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	\$-2,635.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-2,635.64	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	(\$786.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$786.10)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$786.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$786.10)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$786.10)

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	\$-786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-786.10	\$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	\$569,090.16	
+	Supplements	\$0.00	
-	Cancellations	\$142.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$568,947.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$568,947.74	

Current Year Taxes Paid

	Real Estate	\$568,947.74
+	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	\$568,947.74
+	Hold Back	\$0.00
+	County Trustee	\$137.45
+	Forfeited Tax	\$0.00
	Total	\$569,085.19

Interest Distribution

	County Interest	\$15.96
	Township Interest	\$0.00
	Total Interest	\$15.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$287,276.23
07/26/2012	\$9,088.85
09/10/2012	\$218,716.80
10/05/2012	\$45,258.11
11/16/2012	\$8,607.75
Totals: 5 Distributions	\$568,947.74
Interest Distribution Date	Amount
11/16/2012	\$15.96
Totals: 1 Distributions	\$15.96
Grand Totals: 6 Distributions	\$568,963.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$568,947.74	\$560,339.99	\$8,607.75	\$0.00	\$15.96	\$0.00
Totals	\$568,947.74	\$560,339.99	\$8,607.75	\$0.00	\$15.96	\$0.00

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due	
Original Amount Due	\$332,803.66
+ Supplements	\$0.00
- Cancellations	\$1,137.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$331,665.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$331,665.94

Current Year Taxes Paid	
Real Estate	\$331,665.94
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	\$331,665.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$331,665.94

Interest Distribution

County Interest	\$9.30
Township Interest	\$0.00
Total Interest	\$9.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$164,662.08
07/26/2012	\$11,177.44
09/10/2012	\$108,506.84
10/05/2012	\$34,750.96
11/16/2012	\$12,568.62
Totals: 5 Distributions	\$331,665.94
Interest Distribution Date	Amount
11/16/2012	\$9.30
Totals: 1 Distributions	\$9.30
Grand Totals: 6 Distributions	\$331,675.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$331,665.94	\$319,097.32	\$12,568.62	\$0.00	\$9.30	\$0.00
Totals	\$331,665.94	\$319,097.32	\$12,568.62	\$0.00	\$9.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	1 entries		\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kankakee County

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 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
TF011 - TIF 11 I-57 DIVISION

Current Year Taxes Due

	Original Amount Due	\$138,744.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,744.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,744.70	

Current Year Taxes Paid

	Real Estate	\$138,744.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,744.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138,744.70

Interest Distribution

	County Interest	\$3.89
	Township Interest	\$0.00
	Total Interest	\$3.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$66,254.31
07/26/2012	\$10,863.15
09/10/2012	\$50,192.35
10/05/2012	\$11,434.89
Totals: 4 Distributions	\$138,744.70
Interest Distribution Date	Amount
11/16/2012	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 5 Distributions	\$138,748.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,744.70	\$138,744.70	\$0.00	\$0.00	\$3.89	\$0.00
Totals	\$138,744.70	\$138,744.70	\$0.00	\$0.00	\$3.89	\$0.00

Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$11,738.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,738.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,738.02	

Current Year Taxes Paid

	Real Estate	\$11,738.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,738.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,738.02

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$5,869.01
09/10/2012	\$5,869.01
Totals: 2 Distributions	\$11,738.02
Interest Distribution Date	Amount
11/16/2012	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 3 Distributions	\$11,738.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,738.02	\$11,738.02	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$11,738.02	\$11,738.02	\$0.00	\$0.00	\$0.33	\$0.00

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

	Original Amount Due	\$173,734.72	
+	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	\$173,734.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,734.72	

Current Year Taxes Paid

	Real Estate	\$173,734.72
	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	\$173,734.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$173,734.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$86,867.36
09/10/2012	\$86,867.36
Totals: 2 Distributions	\$173,734.72
Interest Distribution Date	Amount
11/16/2012	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 3 Distributions	\$173,739.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,734.72	\$173,734.72	\$0.00	\$0.00	\$4.87	\$0.00
Totals	\$173,734.72	\$173,734.72	\$0.00	\$0.00	\$4.87	\$0.00

Final Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due	
Original Amount Due	\$204,439.74
+ 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	\$204,439.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$204,439.74

Current Year Taxes Paid	
+ Real Estate	\$204,439.74
+ 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	\$204,439.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$204,439.74

Interest Distribution	
County Interest	\$5.73
Township Interest	\$0.00
Total Interest	\$5.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2012	\$102,219.87
09/10/2012	\$102,219.87
Totals: 2 Distributions	\$204,439.74
Interest Distribution Date	Amount
11/16/2012	\$5.73
Totals: 1 Distributions	\$5.73
Grand Totals: 3 Distributions	\$204,445.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,439.74	\$204,439.74	\$0.00	\$0.00	\$5.73	\$0.00
Totals	\$204,439.74	\$204,439.74	\$0.00	\$0.00	\$5.73	\$0.00

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

	Original Amount Due	\$51,397.54	
+	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	\$51,397.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,397.54	

Current Year Taxes Paid

	Real Estate	\$51,397.54
	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	\$51,397.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,397.54

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00
	Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$25,698.77
09/10/2012	\$25,698.77
Totals: 2 Distributions	\$51,397.54
Interest Distribution Date	Amount
11/16/2012	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 3 Distributions	\$51,398.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,397.54	\$51,397.54	\$0.00	\$0.00	\$1.44	\$0.00
Totals	\$51,397.54	\$51,397.54	\$0.00	\$0.00	\$1.44	\$0.00

Final Settlement Sheet

Kankakee County

TF016 - TIF 16 EXIT 308 - INTERSTATE 57/45-52

Current Year Taxes Due

	Original Amount Due	\$863,225.16	
+	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	\$863,225.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$863,225.16	

Current Year Taxes Paid

	Real Estate	\$863,225.16
+	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	\$863,225.16
+	Hold Back	\$0.00
+	County Trustee	\$15.86
+	Forfeited Tax	\$0.00
	Total	\$863,241.02

Interest Distribution

	County Interest	\$24.21
	Township Interest	\$0.00
	Total Interest	\$24.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$397,250.13
07/26/2012	\$3.97
09/10/2012	\$397,250.34
11/16/2012	\$68,720.72
Totals: 4 Distributions	\$863,225.16
Interest Distribution Date	Amount
11/16/2012	\$24.21
Totals: 1 Distributions	\$24.21
Grand Totals: 5 Distributions	\$863,249.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863,225.16	\$794,504.44	\$68,720.72	\$0.00	\$24.21	\$0.00
Totals	\$863,225.16	\$794,504.44	\$68,720.72	\$0.00	\$24.21	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$821,888.36	
+	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	\$821,888.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$821,888.36	

Current Year Taxes Paid

	Real Estate	\$821,888.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$821,888.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$821,888.36

Interest Distribution

	County Interest	\$23.05
	Township Interest	\$0.00
	Total Interest	\$23.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$407,771.21
07/26/2012	\$3,024.25
09/10/2012	\$407,909.48
10/05/2012	\$3,183.42
Totals: 4 Distributions	\$821,888.36
Interest Distribution Date	Amount
11/16/2012	\$23.05
Totals: 1 Distributions	\$23.05
Grand Totals: 5 Distributions	\$821,911.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$821,888.36	\$821,888.36	\$0.00	\$0.00	\$23.05	\$0.00
Totals	\$821,888.36	\$821,888.36	\$0.00	\$0.00	\$23.05	\$0.00

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$80,659.20	
+	Supplements	\$0.00	
-	Cancellations	\$918.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,740.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,740.52	

Current Year Taxes Paid

	Real Estate	\$79,552.10
	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	\$79,552.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$79,552.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$36,695.88
07/26/2012	\$3,868.33
09/10/2012	\$30,668.77
10/05/2012	\$5,242.41
11/16/2012	\$3,076.71
Totals: 5 Distributions	\$79,552.10
Interest Distribution Date	Amount
11/16/2012	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 6 Distributions	\$79,554.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,552.10	\$76,475.39	\$3,076.71	\$0.00	\$2.23	\$0.00
Totals	\$79,552.10	\$76,475.39	\$3,076.71	\$0.00	\$2.23	\$0.00

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$194,198.46	
+	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	\$194,198.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,198.46	

Current Year Taxes Paid

+	Real Estate	\$193,951.94
+	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	\$193,951.94
+	Hold Back	\$0.00
+	County Trustee	\$55.10
+	Forfeited Tax	\$0.00
	Total	\$194,007.04

Interest Distribution

	County Interest	\$5.44
	Township Interest	\$0.00
	Total Interest	\$5.44

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$95,271.41
07/26/2012	\$5,550.18
09/10/2012	\$64,440.10
10/05/2012	\$20,931.29
11/16/2012	\$7,758.96
Totals: 5 Distributions	\$193,951.94
Interest Distribution Date	Amount
11/16/2012	\$5.44
Totals: 1 Distributions	\$5.44
Grand Totals: 6 Distributions	\$193,957.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,951.94	\$186,192.98	\$7,758.96	\$0.00	\$5.44	\$0.00
Totals	\$193,951.94	\$186,192.98	\$7,758.96	\$0.00	\$5.44	\$0.00

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$1,594.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,594.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,594.62	

Current Year Taxes Paid

	Real Estate	\$1,594.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,594.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,594.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2012	\$757.44
09/10/2012	\$39.87
10/05/2012	\$797.31
Totals: 3 Distributions	\$1,594.62
Interest Distribution Date	Amount
11/16/2012	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$1,594.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,594.62	\$1,594.62	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,594.62	\$1,594.62	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$44,467.19	
+	Supplements	\$0.00	
-	Cancellations	\$58.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,253.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,662.83	
+	Prior Year Real Estate Tax	\$87.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,750.81	

Current Year Taxes Paid

	Real Estate	\$49,602.61
	Railroad	\$15.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$87.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,706.55
	Hold Back	\$0.00
	County Trustee	\$177.92
	Forfeited Tax	\$55.71
	Total	\$49,940.18

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,270.69	\$5,253.71
Totals	\$5,270.69	\$5,253.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$26,189.83
07/26/2012	\$1,173.32
09/10/2012	\$15,871.32
10/05/2012	\$4,247.83
11/16/2012	\$2,224.25
Totals: 5 Distributions	\$49,706.55
Interest Distribution Date	Amount
11/16/2012	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 6 Distributions	\$49,707.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,731.88	\$8,334.42	\$397.46	\$0.00	\$0.27	\$0.00
005 - IMRF	\$17,463.61	\$16,668.71	\$794.90	\$0.00	\$0.55	\$0.00
007 - Road & Bridge	\$5,253.71	\$5,052.86	\$200.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,498.18	\$4,293.43	\$204.75	\$0.00	\$0.14	\$0.00
027 - Audit	\$4,498.18	\$4,293.43	\$204.75	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$4,498.18	\$4,293.43	\$204.75	\$0.00	\$0.14	\$0.00
047 - Social Security	\$4,762.81	\$4,546.02	\$216.79	\$0.00	\$0.15	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,706.55	\$47,482.30	\$2,224.25	\$0.00	\$1.39	\$0.00

Final Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due	
Original Amount Due	\$1,384,381.82
+ Supplements	\$24.78
- Cancellations	\$9,247.51
- Abatements/Refunds	\$445.96
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26,580.89
+ Misc. Adjustments	\$1,099.06
Adjusted Amount Due	\$1,402,393.08
+ Prior Year Real Estate Tax	(\$1,895.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,400,497.45

Current Year Taxes Paid	
Real Estate	\$1,398,410.51
Railroad	\$1,690.42
Mobile Home	\$0.00
Misc. Adjustments	\$1,099.06
+ Prior Year Real Estate	(\$1,895.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$445.96
Total Collected	\$1,398,858.40
+ Hold Back	\$0.00
+ County Trustee	\$174.01
+ Forfeited Tax	\$0.00
Total	\$1,399,032.41

Interest Distribution

County Interest	\$39.23
Township Interest	\$0.00
Total Interest	\$39.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$26,599.51	\$26,580.89
Totals	\$26,599.51	\$26,580.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$726,555.89
07/26/2012	\$36,364.04
09/10/2012	\$542,831.95
10/05/2012	\$59,267.25
11/16/2012	\$33,839.27
Totals: 5 Distributions	\$1,398,858.40
Interest Distribution Date	Amount
11/16/2012	\$39.23
Totals: 1 Distributions	\$39.23
Grand Totals: 6 Distributions	\$1,398,897.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$318,981.74	\$311,287.53	\$7,694.21	\$0.00	\$9.15	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$109,649.10	\$107,004.21	\$2,644.89	\$0.00	\$3.13	\$0.00
007 - Road & Bridge	\$26,580.89	\$25,842.60	\$738.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$206,007.68	\$201,038.52	\$4,969.16	\$0.00	\$5.89	\$0.00
015 - Police Pension	\$196,039.45	\$191,310.74	\$4,728.71	\$0.00	\$5.60	\$0.00
027 - Audit	\$36,549.24	\$35,667.64	\$881.60	\$0.00	\$1.04	\$0.00
035 - Liability Insurance	\$122,939.59	\$119,974.15	\$2,965.44	\$0.00	\$3.51	\$0.00
041 - Street Lighting	\$109,649.10	\$107,004.21	\$2,644.89	\$0.00	\$3.13	\$0.00
042 - Parks	\$56,485.69	\$55,123.18	\$1,362.51	\$0.00	\$1.61	\$0.00
046 - Emergency Services/Disaster Operations	\$19,936.45	\$19,455.56	\$480.89	\$0.00	\$0.57	\$0.00
047 - Social Security	\$139,553.77	\$136,187.57	\$3,366.20	\$0.00	\$3.99	\$0.00
048 - School Crossing Guard	\$29,904.68	\$29,183.34	\$721.34	\$0.00	\$0.85	\$0.00
060 - Unemployment Insurance	\$13,290.51	\$12,969.94	\$320.57	\$0.00	\$0.38	\$0.00
062 - Workers' Compensation	\$13,290.51	\$12,969.94	\$320.57	\$0.00	\$0.38	\$0.00
Totals	\$1,398,858.40	\$1,365,019.13	\$33,839.27	\$0.00	\$39.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$9.63	Kankakee County Trustee 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>
2011	RE - Real Estate	Back Tax	\$1,089.43	Kankakee County Trustee by TBA
Totals			2 entries	\$1,099.06

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$445.96	PTAB / Sales in Error by TBA
Totals			1 entries	\$445.96

Final Settlement Sheet

Kankakee County

V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$17,994.93	
+	Supplements	\$0.00	
-	Cancellations	\$44.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,295.80	
+	Misc. Adjustments	\$18.30	
	Adjusted Amount Due	\$26,264.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,264.65	

Current Year Taxes Paid

	Real Estate	\$26,182.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,200.98
+	Hold Back	\$0.00
+	County Trustee	\$177.41
+	Forfeited Tax	\$0.00
	Total	\$26,378.39

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,312.09	\$8,295.80
Totals	\$8,312.09	\$8,295.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$14,222.67
07/26/2012	\$832.97
09/10/2012	\$8,706.90
10/05/2012	\$1,598.03
11/16/2012	\$840.41
Totals: 5 Distributions	\$26,200.98
Interest Distribution Date	Amount
11/16/2012	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 6 Distributions	\$26,201.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,437.37	\$9,137.79	\$299.58	\$0.00	\$0.39	\$0.00
007 - Road & Bridge	\$8,295.80	\$8,023.77	\$272.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,003.84	\$1,940.23	\$63.61	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$6,463.97	\$6,258.78	\$205.19	\$0.00	\$0.26	\$0.00
Totals	\$26,200.98	\$25,360.57	\$840.41	\$0.00	\$0.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$18.30	Kankakee County Trustee by TBA
	Totals	1 entries	\$18.30	

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due	
Original Amount Due	\$1,949,953.91
+ Supplements	\$409.00
- Cancellations	\$7,385.20
- Abatements/Refunds	\$33.24
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$22,477.17
+ Misc. Adjustments	\$29.33
Adjusted Amount Due	\$1,965,450.97
+ Prior Year Real Estate Tax	(\$301.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,965,149.06

Current Year Taxes Paid	
Real Estate	\$1,962,425.00
Railroad	\$2,522.94
Mobile Home	\$0.00
Misc. Adjustments	\$29.33
Prior Year Real Estate	(\$301.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$33.24
Total Collected	\$1,964,642.12
+ Hold Back	\$0.00
+ County Trustee	\$5,578.74
+ Forfeited Tax	\$277.01
Total	\$1,970,497.87

Interest Distribution

County Interest	\$55.10
Township Interest	\$0.00
Total Interest	\$55.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$22,492.95	\$22,477.17
Totals	\$22,492.95	\$22,477.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,002,852.09
07/26/2012	\$49,519.12
09/10/2012	\$780,780.93
10/05/2012	\$68,316.66
11/16/2012	\$63,173.32
Totals: 5 Distributions	\$1,964,642.12
Interest Distribution Date	Amount
11/16/2012	\$55.10
Totals: 1 Distributions	\$55.10
Grand Totals: 6 Distributions	\$1,964,697.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$395,729.68	\$382,984.93	\$12,744.75	\$0.00	\$11.22	\$0.00
003 - Bonds and Interest	\$143,135.62	\$138,525.80	\$4,609.82	\$0.00	\$4.06	\$0.00
005 - IMRF	\$87,005.10	\$84,203.02	\$2,802.08	\$0.00	\$2.47	\$0.00
007 - Road & Bridge	\$22,477.17	\$21,852.90	\$624.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$112,262.96	\$108,647.44	\$3,615.52	\$0.00	\$3.18	\$0.00
015 - Police Pension	\$673,583.59	\$651,890.26	\$21,693.33	\$0.00	\$19.11	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$22,453.38	\$21,730.23	\$723.15	\$0.00	\$0.64	\$0.00
035 - Liability Insurance	\$314,339.40	\$304,215.84	\$10,123.56	\$0.00	\$8.92	\$0.00
042 - Parks	\$87,005.10	\$84,203.02	\$2,802.08	\$0.00	\$2.47	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$8,419.30	\$8,148.16	\$271.14	\$0.00	\$0.24	\$0.00
047 - Social Security	\$98,230.82	\$95,067.20	\$3,163.62	\$0.00	\$2.79	\$0.00
Totals	\$1,964,642.12	\$1,901,468.80	\$63,173.32	\$0.00	\$55.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$29.33	Kankakee County Trustee by TBA
Totals	1 entries		\$29.33	

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>
2011	RE - Real Estate	Real Estate Refund	\$7.89		PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.30		Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$24.05		Refunds and PTAB Decisions by TBA
Totals 3 entries			\$33.24		

Final Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$19,544.87	
+	Supplements	\$0.00	
-	Cancellations	\$73.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,452.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,923.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,923.99	

Current Year Taxes Paid

	Real Estate	\$23,923.99
+	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	\$23,923.99
+	Hold Back	\$0.00
+	County Trustee	\$164.31
+	Forfeited Tax	\$0.00
	Total	\$24,088.30

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$4,458.96	\$4,452.92
Totals	\$4,458.96	\$4,452.92

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$13,533.76
07/26/2012	\$242.56
09/10/2012	\$7,416.29
10/05/2012	\$1,184.19
11/16/2012	\$1,547.19
Totals: 5 Distributions	\$23,923.99
Interest Distribution Date	Amount
11/16/2012	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 6 Distributions	\$23,924.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,598.49	\$7,059.12	\$539.37	\$0.00	\$0.27	\$0.00
007 - Road & Bridge	\$4,452.92	\$4,287.82	\$165.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$422.13	\$392.18	\$29.95	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,432.43	\$4,117.81	\$314.62	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$6,332.05	\$5,882.59	\$449.46	\$0.00	\$0.22	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$685.97	\$637.28	\$48.69	\$0.00	\$0.02	\$0.00
Totals	\$23,923.99	\$22,376.80	\$1,547.19	\$0.00	\$0.67	\$0.00

Final Settlement Sheet

Kankakee County

V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$5,906.27	+	Real Estate	\$6,889.20	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$5.98	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$697.74	
+ Mobile Home	\$5.98	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,200.85	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$697.74	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$7,810.84		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,592.92	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$274.36	
Total Amount Due	\$7,810.84	+	Forfeited Tax	(\$6.37)	
			Total	\$7,860.91	

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,202.44	\$1,200.85
Totals	\$1,202.44	\$1,200.85

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,619.65
07/26/2012	\$152.82
09/10/2012	\$2,363.65
10/05/2012	\$451.03
11/16/2012	\$1,005.77
Totals: 5 Distributions	\$7,592.92
Interest Distribution Date	Amount
11/16/2012	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$7,593.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,522.66	\$1,293.66	\$229.00	\$0.00	\$0.04	\$0.00
007 - Road & Bridge	\$1,200.85	\$1,156.33	\$44.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$579.69	\$492.52	\$87.17	\$0.00	\$0.02	\$0.00
025 - Garbage Disposal	\$224.14	\$190.44	\$33.70	\$0.00	\$0.01	\$0.00
027 - Audit	\$486.95	\$413.72	\$73.23	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$3,578.63	\$3,040.48	\$538.15	\$0.00	\$0.12	\$0.00
Totals	\$7,592.92	\$6,587.15	\$1,005.77	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$697.74	Kankakee County Trustee by TBA
Totals	1 entries		\$697.74	

Final Settlement Sheet Kankakee County V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$20,010.46	
+	Supplements	\$0.00	
-	Cancellations	\$12.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,575.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,573.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,573.92	

Current Year Taxes Paid

	Real Estate	\$29,408.14
	Railroad	\$99.94
	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	\$29,508.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,508.08

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,587.72	\$9,575.98
Totals	\$9,587.72	\$9,575.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$16,507.44
07/26/2012	\$531.38
09/10/2012	\$9,954.78
10/05/2012	\$1,836.74
11/16/2012	\$677.74
Totals: 5 Distributions	\$29,508.08
Interest Distribution Date	Amount
11/16/2012	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 6 Distributions	\$29,508.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,589.88	\$11,364.43	\$225.45	\$0.00	\$0.49	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,575.98	\$9,286.01	\$289.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,974.12	\$1,935.71	\$38.41	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$4,139.26	\$4,058.73	\$80.53	\$0.00	\$0.17	\$0.00
042 - Parks	\$1,974.12	\$1,935.71	\$38.41	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$254.72	\$249.75	\$4.97	\$0.00	\$0.01	\$0.00
Totals	\$29,508.08	\$28,830.34	\$677.74	\$0.00	\$0.83	\$0.00

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$12,716.42	
+	Supplements	\$0.00	
-	Cancellations	\$48.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,091.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,759.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,759.17	

Current Year Taxes Paid

	Real Estate	\$29,738.61
+	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	\$29,738.61
+	Hold Back	\$0.00
+	County Trustee	\$198.20
+	Forfeited Tax	\$16.40
	Total	\$29,953.21

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,106.91	\$17,091.29
Totals	\$17,106.91	\$17,091.29

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$16,211.63
07/26/2012	\$659.91
09/10/2012	\$9,900.92
10/05/2012	\$1,258.28
11/16/2012	\$1,707.87
Totals: 5 Distributions	\$29,738.61
Interest Distribution Date	Amount
11/16/2012	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 6 Distributions	\$29,739.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,458.67	\$6,963.68	\$494.99	\$0.00	\$0.49	\$0.00
007 - Road & Bridge	\$17,091.29	\$16,222.74	\$868.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,432.18	\$2,270.78	\$161.40	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$2,756.47	\$2,573.54	\$182.93	\$0.00	\$0.18	\$0.00
Totals	\$29,738.61	\$28,030.74	\$1,707.87	\$0.00	\$0.83	\$0.00

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$209,847.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,861.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$239,708.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,708.83	

Current Year Taxes Paid

	Real Estate	\$238,599.85
	Railroad	\$852.96
	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	\$239,452.81
+	Hold Back	\$0.00
+	County Trustee	\$43.77
+	Forfeited Tax	\$0.00
	Total	\$239,496.58

Interest Distribution

	County Interest	\$6.72
	Township Interest	\$0.00
	Total Interest	\$6.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$29,879.38	\$29,861.41
Totals	\$29,879.38	\$29,861.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$124,013.47
07/26/2012	\$5,021.43
09/10/2012	\$75,297.10
10/05/2012	\$25,336.16
11/16/2012	\$9,784.65
Totals: 5 Distributions	\$239,452.81
Interest Distribution Date	Amount
11/16/2012	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 6 Distributions	\$239,459.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,178.39	\$71,192.76	\$2,985.63	\$0.00	\$2.38	\$0.00
005 - IMRF	\$14,188.50	\$13,617.41	\$571.09	\$0.00	\$0.45	\$0.00
007 - Road & Bridge	\$29,861.41	\$28,512.76	\$1,348.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,574.17	\$38,941.07	\$1,633.10	\$0.00	\$1.30	\$0.00
016 - Library	\$23,398.57	\$22,456.79	\$941.78	\$0.00	\$0.75	\$0.00
025 - Garbage Disposal	\$9,956.85	\$9,556.07	\$400.78	\$0.00	\$0.32	\$0.00
027 - Audit	\$8,961.08	\$8,600.39	\$360.69	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$27,630.22	\$26,518.10	\$1,112.12	\$0.00	\$0.89	\$0.00
042 - Parks	\$10,703.62	\$10,272.81	\$430.81	\$0.00	\$0.34	\$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	\$239,452.81	\$229,668.16	\$9,784.65	\$0.00	\$6.72	\$0.00

Final Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$67,641.64	
+	Supplements	\$0.00	
-	Cancellations	\$155.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,316.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,802.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,802.87	

Current Year Taxes Paid

	Real Estate	\$87,588.25
	Railroad	\$214.62
	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	\$87,802.87
	Hold Back	\$0.00
	County Trustee	\$27.82
	Forfeited Tax	\$0.00
	Total	\$87,830.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$20,328.07	\$20,316.96
Totals	\$20,328.07	\$20,316.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$49,128.97
07/26/2012	\$1,416.89
09/10/2012	\$26,977.91
10/05/2012	\$8,718.51
11/16/2012	\$1,560.59
Totals: 5 Distributions	\$87,802.87
Interest Distribution Date	Amount
11/16/2012	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 6 Distributions	\$87,805.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,972.03	\$48,124.77	\$847.26	\$0.00	\$1.78	\$0.00
005 - IMRF	\$2,687.49	\$2,640.99	\$46.50	\$0.00	\$0.10	\$0.00
007 - Road & Bridge	\$20,316.96	\$19,923.95	\$393.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,465.29	\$7,336.13	\$129.16	\$0.00	\$0.27	\$0.00
027 - Audit	\$2,986.12	\$2,934.46	\$51.66	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$2,687.49	\$2,640.99	\$46.50	\$0.00	\$0.10	\$0.00
047 - Social Security	\$2,687.49	\$2,640.99	\$46.50	\$0.00	\$0.10	\$0.00
Totals	\$87,802.87	\$86,242.28	\$1,560.59	\$0.00	\$2.46	\$0.00

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due

	Original Amount Due	\$39,233.42	
+	Supplements	\$0.00	
-	Cancellations	\$39.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,768.98	
	Adjusted Amount Due	\$41,066.36	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,066.36	

Current Year Taxes Paid

+	Real Estate	\$36,923.03
+	Railroad	\$0.00
+	Mobile Home	\$64.76
+	Misc. Adjustments	\$1,768.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,756.77
+	Hold Back	\$0.00
+	County Trustee	\$5,201.84
+	Forfeited Tax	\$184.97
	Total	\$44,143.58

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$13,111.43
07/26/2012	\$3,902.21
09/10/2012	\$7,796.29
10/05/2012	\$5,653.09
11/16/2012	\$8,293.75
Totals: 5 Distributions	\$38,756.77
Interest Distribution Date	Amount
11/16/2012	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 6 Distributions	\$38,757.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,213.80	\$17,460.18	\$4,753.62	\$0.00	\$0.63	\$0.00
003 - Bonds and Interest	\$14,352.91	\$11,281.44	\$3,071.47	\$0.00	\$0.40	\$0.00
005 - IMRF	\$743.04	\$584.03	\$159.01	\$0.00	\$0.02	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,447.02	\$1,137.37	\$309.65	\$0.00	\$0.04	\$0.00
Totals	\$38,756.77	\$30,463.02	\$8,293.75	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1,768.98	Kankakee County Trustee by TBA
Totals			1 entries	\$1,768.98

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due	
Original Amount Due	\$2,684.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,682.28
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,366.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,366.30

Current Year Taxes Paid	
+ Real Estate	\$4,166.74
+ Railroad	\$199.56
+ 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	\$4,366.30
+ Hold Back	\$0.00
+ County Trustee	\$42.72
+ Forfeited Tax	\$0.00
Total	\$4,409.02

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$1,684.21	\$1,682.28
Totals	\$1,684.21	\$1,682.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$2,218.64
07/26/2012	\$138.84
09/10/2012	\$1,374.39
10/05/2012	\$338.32
11/16/2012	\$296.11
Totals: 5 Distributions	\$4,366.30
Interest Distribution Date	Amount
11/16/2012	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,366.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,684.02	\$2,435.30	\$248.72	\$0.00	\$0.12	\$0.00
007 - Road & Bridge	\$1,682.28	\$1,634.89	\$47.39	\$0.00	\$0.00	\$0.00
Totals	\$4,366.30	\$4,070.19	\$296.11	\$0.00	\$0.12	\$0.00

Final Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$13,692,580.48	
+	Supplements	\$398.52	
-	Cancellations	\$41,244.32	
-	Abatements/Refunds	\$88,400.74	
+	Mobile Home	\$4,762.24	
+/-	Road & Bridge Transfer	\$56,638.26	
+	Misc. Adjustments	\$21,369.73	
	Adjusted Amount Due	\$13,646,104.17	
+	Prior Year Real Estate Tax	(\$148,292.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,993.35	
	Total Amount Due	\$13,505,805.12	

Current Year Taxes Paid

	Real Estate	\$13,437,914.32
	Railroad	\$118,081.34
	Mobile Home	\$3,904.11
	Misc. Adjustments	\$21,369.73
	Prior Year Real Estate	(\$148,292.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7,993.35
-	Abatements/Refunds	\$88,400.74
	Total Collected	\$13,352,569.71
	Hold Back	\$0.00
	County Trustee	\$390,939.03
	Forfeited Tax	\$110,299.47
	Total	\$13,853,808.21

Interest Distribution

	County Interest	\$374.46
	Township Interest	\$0.00
	Total Interest	\$374.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$2,211.26	\$2,208.40
AROMA TOWNSHIP ROAD	\$1,224.48	\$1,220.56
OTTO TOWNSHIP ROAD	\$4,812.16	\$4,806.90
KANKAKEE TOWNSHIP RO	\$48,028.36	\$47,553.98
BOURBONNAIS TOWNSHIF	\$849.01	\$848.42
Totals	\$57,125.27	\$56,638.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$6,447,863.76
07/26/2012	\$304,159.66
09/10/2012	\$4,713,339.97
10/05/2012	\$852,657.13
11/16/2012	\$1,034,549.24
Totals: 5 Distributions	\$13,352,569.76
Interest Distribution Date	Amount
11/16/2012	\$374.46
Totals: 1 Distributions	\$374.46
Grand Totals: 6 Distributions	\$13,352,944.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$4,785,870.52	\$4,414,780.06	\$371,090.46	\$0.00	\$134.79	\$0.00
005 - IMRF	\$788,289.19	\$727,166.20	\$61,122.99	\$0.00	\$22.20	\$0.00
007 - Road & Bridge	\$56,638.26	\$53,039.03	\$3,599.23	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$446,610.35	\$411,980.77	\$34,629.58	\$0.00	\$12.58	\$0.00
013 - Firefighter's Pension	\$2,015,862.66	\$1,859,555.19	\$156,307.47	\$0.00	\$56.77	\$0.00
014 - Police Protection	\$473,454.81	\$436,743.71	\$36,711.10	\$0.00	\$13.33	\$0.00
015 - Police Pension	\$1,932,882.73	\$1,783,009.38	\$149,873.35	\$0.00	\$54.44	\$0.00
016 - Library	\$1,644,906.17	\$1,517,362.19	\$127,543.98	\$0.00	\$46.33	\$0.00
027 - Audit	\$41,483.32	\$38,266.75	\$3,216.57	\$0.00	\$1.17	\$0.00
035 - Liability Insurance	\$1,103,110.24	\$1,017,576.43	\$85,533.81	\$0.00	\$31.07	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$17,085.27	\$15,760.51	\$1,324.76	\$0.00	\$0.48	\$0.00
048 - School Crossing Guard	\$29,290.91	\$27,019.73	\$2,271.18	\$0.00	\$0.82	\$0.00
060 - Unemployment Insurance	\$17,085.27	\$15,760.51	\$1,324.76	\$0.00	\$0.48	\$0.00
Totals	\$13,352,569.71	\$12,318,020.47	\$1,034,549.24	\$0.00	\$374.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$7,993.35	Housing Authority by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$2,054.30	Kankakee County Housing Authority by TBA
2011	RE - Real Estate	Back Tax	\$19,261.10	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$54.33	Kankakee County Trustee by TBA
Totals 4 entries			\$29,363.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$1,279.23	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$19.88	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$128.29	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$45,654.23	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$5.85	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$825.06	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$30,090.31	Sales in Error / PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$1,037.29	Refunds and PTAB Decisions by TBA
2011	RE - Real Estate	Real Estate Refund	\$124.69	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$4,196.75	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$6.63	Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$5,032.53	Sales in Error by TBA
Totals 12 entries			\$88,400.74	

Final Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$1,374,947.27	
+	Supplements	\$0.00	
-	Cancellations	\$874.37	
-	Abatements/Refunds	\$570.71	
+	Mobile Home	\$8,659.27	
+/-	Road & Bridge Transfer	\$138,128.49	
+	Misc. Adjustments	\$194.64	
	Adjusted Amount Due	\$1,520,484.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,520,484.59	

Current Year Taxes Paid

	Real Estate	\$1,510,523.52
+	Railroad	\$1,047.86
+	Mobile Home	\$8,478.84
+	Misc. Adjustments	\$194.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$570.71
	Total Collected	\$1,519,674.15
+	Hold Back	\$0.00
+	County Trustee	\$952.94
+	Forfeited Tax	\$4.79
	Total	\$1,520,631.88

Interest Distribution

	County Interest	\$42.62
	Township Interest	\$0.00
	Total Interest	\$42.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$138,177.34	\$138,128.49
Totals	\$138,177.34	\$138,128.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$747,472.31
07/26/2012	\$41,418.55
09/10/2012	\$609,553.92
10/05/2012	\$86,468.54
11/16/2012	\$34,760.83
Totals: 5 Distributions	\$1,519,674.15
Interest Distribution Date	Amount
11/16/2012	\$42.62
Totals: 1 Distributions	\$42.62
Grand Totals: 6 Distributions	\$1,519,716.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$347,103.71	\$339,151.65	\$7,952.06	\$0.00	\$10.71	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$87,635.59	\$85,627.86	\$2,007.73	\$0.00	\$2.70	\$0.00
007 - Road & Bridge	\$138,128.49	\$135,018.53	\$3,109.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$336,794.58	\$329,078.68	\$7,715.90	\$0.00	\$10.39	\$0.00
015 - Police Pension	\$207,919.86	\$203,156.46	\$4,763.40	\$0.00	\$6.41	\$0.00
025 - Garbage Disposal	\$22,338.20	\$21,826.44	\$511.76	\$0.00	\$0.69	\$0.00
027 - Audit	\$6,873.18	\$6,715.73	\$157.45	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$116,846.98	\$114,170.07	\$2,676.91	\$0.00	\$3.60	\$0.00
041 - Street Lighting	\$60,141.45	\$58,763.62	\$1,377.83	\$0.00	\$1.86	\$0.00
042 - Parks	\$24,056.85	\$23,505.71	\$551.14	\$0.00	\$0.74	\$0.00
046 - Emergency Services/Disaster Operations	\$3,437.29	\$3,358.53	\$78.76	\$0.00	\$0.11	\$0.00
047 - Social Security	\$135,749.29	\$132,639.32	\$3,109.97	\$0.00	\$4.19	\$0.00
048 - School Crossing Guard	\$17,183.66	\$16,790.00	\$393.66	\$0.00	\$0.53	\$0.00
067 - Public Comfort Stations	\$6,873.18	\$6,715.73	\$157.45	\$0.00	\$0.21	\$0.00
073 - Chlorination of Sewage	\$8,591.84	\$8,394.99	\$196.85	\$0.00	\$0.27	\$0.00
Totals	\$1,519,674.15	\$1,484,913.32	\$34,760.83	\$0.00	\$42.62	\$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>
2011	RE - Real Estate	Back Tax	\$50.09	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$129.77	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$14.78	Kankakee County Trustee by TBA
Totals 3 entries			\$194.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Refund	\$570.71	Sales in Error by TBA
Totals 1 entries			\$570.71	

Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$288,541.99	
+	Supplements	\$0.00	
-	Cancellations	\$684.41	
-	Abatements/Refunds	\$3,422.29	
+	Mobile Home	\$5.49	
+/-	Road & Bridge Transfer	\$64,803.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,244.65	
+	Prior Year Real Estate Tax	(\$283.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$348,961.29	

Current Year Taxes Paid

	Real Estate	\$350,112.25
+	Railroad	\$2,442.88
+	Mobile Home	\$5.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$283.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,422.29
	Total Collected	\$348,854.97
+	Hold Back	\$0.00
+	County Trustee	\$494.59
+	Forfeited Tax	\$51.49
	Total	\$349,401.05

Interest Distribution

	County Interest	\$9.78
	Township Interest	\$0.00
	Total Interest	\$9.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$29,288.13	\$29,241.17
GANEER TOWNSHIP ROAL	\$35,943.47	\$35,562.70
Totals	\$65,231.60	\$64,803.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$170,526.81
07/26/2012	\$18,884.00
09/10/2012	\$113,636.58
10/05/2012	\$34,329.70
11/16/2012	\$11,477.88
Totals: 5 Distributions	\$348,854.97
Interest Distribution Date	Amount
11/16/2012	\$9.78
Totals: 1 Distributions	\$9.78
Grand Totals: 6 Distributions	\$348,864.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,151.64	\$110,668.63	\$3,483.01	\$0.00	\$3.93	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,139.51	\$27,280.93	\$858.58	\$0.00	\$0.97	\$0.00
007 - Road & Bridge	\$64,803.87	\$61,992.93	\$2,810.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$44,598.57	\$43,237.80	\$1,360.77	\$0.00	\$1.54	\$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	\$51,500.74	\$49,929.36	\$1,571.38	\$0.00	\$1.77	\$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	\$45,660.64	\$44,267.44	\$1,393.20	\$0.00	\$1.57	\$0.00
Totals	\$348,854.97	\$337,377.09	\$11,477.88	\$0.00	\$9.78	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Refund	\$3,421.10	PTAB / Sales in Error by TBA
2011	RE - Real Estate	Real Estate Refund	\$1.19	Refunds and PTAB Decisions by TBA
	Totals	2 entries	\$3,422.29	

Final Settlement Sheet Kankakee County V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$6,788.66	
+	Supplements	\$0.00	
-	Cancellations	\$13.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.32	
+/-	Road & Bridge Transfer	\$3,427.78	
+	Misc. Adjustments	\$5.82	
	Adjusted Amount Due	\$10,211.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,211.26	

Current Year Taxes Paid

	Real Estate	\$10,199.24
+	Railroad	\$0.00
+	Mobile Home	\$2.32
+	Misc. Adjustments	\$5.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,207.38
+	Hold Back	\$0.00
+	County Trustee	\$57.82
+	Forfeited Tax	\$0.00
	Total	\$10,265.20

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,432.41	\$3,427.78
Totals	\$3,432.41	\$3,427.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$5,839.83
07/26/2012	\$339.96
09/10/2012	\$2,910.66
10/05/2012	\$749.04
11/16/2012	\$367.89
Totals: 5 Distributions	\$10,207.38
Interest Distribution Date	Amount
11/16/2012	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 6 Distributions	\$10,207.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,293.39	\$5,105.38	\$188.01	\$0.00	\$0.23	\$0.00
007 - Road & Bridge	\$3,427.78	\$3,300.69	\$127.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$447.90	\$431.99	\$15.91	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$773.65	\$746.17	\$27.48	\$0.00	\$0.03	\$0.00
047 - Social Security	\$264.66	\$255.26	\$9.40	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,207.38	\$9,839.49	\$367.89	\$0.00	\$0.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$5.82	Kankakee County Trustee by TBA
Totals	1 entries		\$5.82	

Final Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$141,063.32	
+	Supplements	\$0.00	
-	Cancellations	\$429.11	
-	Abatements/Refunds	\$1.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,515.19	
+	Misc. Adjustments	\$648.95	
	Adjusted Amount Due	\$163,796.77	
+	Prior Year Real EstateTax	(\$568.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,227.83	

Current Year Taxes Paid

	Real Estate	\$160,748.22
+	Railroad	\$2,113.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$648.95
+	Prior Year Real Estate	(\$568.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.58
	Total Collected	\$162,940.45
+	Hold Back	\$0.00
+	County Trustee	\$403.35
+	Forfeited Tax	\$0.00
	Total	\$163,343.80

Interest Distribution

	County Interest	\$4.57
	Township Interest	\$0.00
	Total Interest	\$4.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,542.39	\$22,515.19
Totals	\$22,542.39	\$22,515.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$81,909.20
07/26/2012	\$7,028.49
09/10/2012	\$53,996.15
10/05/2012	\$10,609.16
11/16/2012	\$9,397.45
Totals: 5 Distributions	\$162,940.45
Interest Distribution Date	Amount
11/16/2012	\$4.57
Totals: 1 Distributions	\$4.57
Grand Totals: 6 Distributions	\$162,945.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,996.93	\$45,127.80	\$2,869.13	\$0.00	\$1.55	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,515.19	\$21,512.22	\$1,002.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$60,476.11	\$56,860.90	\$3,615.21	\$0.00	\$1.97	\$0.00
027 - Audit	\$2,056.95	\$1,933.98	\$122.97	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$9,873.73	\$9,283.46	\$590.27	\$0.00	\$0.32	\$0.00
041 - Street Lighting	\$274.25	\$257.86	\$16.39	\$0.00	\$0.01	\$0.00
046 - Emergency Services/Disaster Operations	\$822.74	\$773.56	\$49.18	\$0.00	\$0.03	\$0.00
047 - Social Security	\$5,896.73	\$5,544.24	\$352.49	\$0.00	\$0.19	\$0.00
057 - Lease or Purchase	\$1,097.14	\$1,031.54	\$65.60	\$0.00	\$0.04	\$0.00
060 - Unemployment Insurance	\$2,056.95	\$1,933.98	\$122.97	\$0.00	\$0.07	\$0.00
062 - Workers' Compensation	\$9,873.73	\$9,283.46	\$590.27	\$0.00	\$0.32	\$0.00
Totals	\$162,940.45	\$153,543.00	\$9,397.45	\$0.00	\$4.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$648.95	Kankakee County Trustee by TBA
	Totals	1 entries	\$648.95	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.58		Sales in Error by TBA
\$1.58		

Final Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$22,940.40	
+	Supplements	\$0.00	
-	Cancellations	\$187.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.70	
+/-	Road & Bridge Transfer	\$6,277.70	
+	Misc. Adjustments	\$429.65	
	Adjusted Amount Due	\$29,463.88	
+	Prior Year Real Estate Tax	(\$407.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,056.13	

Current Year Taxes Paid

	Real Estate	\$26,803.87
+	Railroad	\$0.00
+	Mobile Home	\$3.70
+	Misc. Adjustments	\$429.65
+	Prior Year Real Estate	(\$407.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,829.47
+	Hold Back	\$0.00
+	County Trustee	\$3,591.48
+	Forfeited Tax	\$249.99
	Total	\$30,670.94

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,166.95	\$6,101.38
AROMA TOWNSHIP ROAD	\$176.86	\$176.32
Totals	\$6,343.81	\$6,277.70

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$11,360.99
07/26/2012	\$1,481.56
09/10/2012	\$7,964.78
10/05/2012	\$1,702.50
11/16/2012	\$4,319.64
Totals: 5 Distributions	\$26,829.47
Interest Distribution Date	Amount
11/16/2012	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 6 Distributions	\$26,830.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,152.50	\$8,952.14	\$2,200.36	\$0.00	\$0.41	\$0.00
007 - Road & Bridge	\$6,277.70	\$6,012.88	\$264.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,824.66	\$2,267.36	\$557.30	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$4,821.38	\$3,870.13	\$951.25	\$0.00	\$0.18	\$0.00
047 - Social Security	\$1,753.23	\$1,407.32	\$345.91	\$0.00	\$0.06	\$0.00
Totals	\$26,829.47	\$22,509.83	\$4,319.64	\$0.00	\$0.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$355.79	Kankakee County Trustee by TBA
2011	RE - Real Estate	Back Tax	\$73.86	Kankakee County Trustee by TBA
	Totals	2 entries	\$429.65	

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	\$1,848.12
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,848.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,848.12

Current Year Taxes Paid	
+ Real Estate	\$1,848.12
+ 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	\$1,848.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,848.12

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,850.11	\$1,848.12
Totals	\$1,850.11	\$1,848.12

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,058.26
07/26/2012	\$19.64
09/10/2012	\$582.19
10/05/2012	\$133.61
11/16/2012	\$54.42
Totals: 5 Distributions	\$1,848.12
Interest Distribution Date	Amount
11/16/2012	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$1,848.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
007 - Road & Bridge	\$1,848.12	\$1,793.70	\$54.42	\$0.00	\$0.00	\$0.00
Totals	\$1,848.12	\$1,793.70	\$54.42	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,862.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,862.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,862.52	

Current Year Taxes Paid

	Real Estate	\$5,862.52
	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	\$5,862.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,862.52

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,869.75	\$5,862.52
Totals	\$5,869.75	\$5,862.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,265.90
07/26/2012	\$167.09
09/10/2012	\$1,936.80
10/05/2012	\$314.32
11/16/2012	\$178.41
Totals: 5 Distributions	\$5,862.52
Interest Distribution Date	Amount
11/16/2012	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 6 Distributions	\$5,862.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00
007 - Road & Bridge	\$5,862.52	\$5,684.11	\$178.41	\$0.00	\$0.00	\$0.00
Totals	\$5,862.52	\$5,684.11	\$178.41	\$0.00	\$0.16	\$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	\$42,377.68
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,377.68
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,377.68

Current Year Taxes Paid	
+ Real Estate	\$42,377.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,377.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,377.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$42,432.72	\$42,377.68
Totals	\$42,432.72	\$42,377.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$22,803.43
07/26/2012	\$1,301.29
09/10/2012	\$14,871.84
10/05/2012	\$2,044.21
11/16/2012	\$1,356.91
Totals: 5 Distributions	\$42,377.68
Interest Distribution Date	Amount
11/16/2012	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 6 Distributions	\$42,378.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
007 - Road & Bridge	\$42,377.68	\$41,020.77	\$1,356.91	\$0.00	\$0.00	\$0.00
Totals	\$42,377.68	\$41,020.77	\$1,356.91	\$0.00	\$1.19	\$0.00