

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

	Original Amount Due	\$2,500.50	
+	Supplements	\$14.98	
-	Cancellations	\$14.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,500.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,500.50	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,465.13
08/01/2013	\$42.64
09/11/2013	\$850.68
10/07/2013	\$106.75
11/22/2013	\$30.30
Totals: 5 Distributions	\$2,495.50
Interest Distribution Date	Amount
11/22/2013	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$2,495.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,495.50	\$2,465.20	\$30.30	\$0.00	\$0.09	\$0.00
Totals	\$2,495.50	\$2,465.20	\$30.30	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

	Original Amount Due	\$3,619.62	
+	Supplements	\$3.76	
-	Cancellations	\$3.76	
-	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	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$2,596.26
08/01/2013	\$58.33
09/11/2013	\$709.88
10/07/2013	\$40.52
11/22/2013	\$214.63
Totals: 5 Distributions	\$3,619.62
Interest Distribution Date	Amount
11/22/2013	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$3,619.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,619.62	\$3,404.99	\$214.63	\$0.00	\$0.09	\$0.00
Totals	\$3,619.62	\$3,404.99	\$214.63	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

	Original Amount Due	\$15,532.32	
+	Supplements	\$31.50	
-	Cancellations	\$31.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,532.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,532.32	

Current Year Taxes Paid

	Real Estate	\$15,512.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,512.25
	Hold Back	\$0.00
	County Trustee	\$13.05
	Forfeited Tax	\$0.00
	Total	\$15,525.30

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$10,014.36
08/01/2013	\$499.80
09/11/2013	\$4,598.84
10/07/2013	\$223.16
11/22/2013	\$176.09
Totals: 5 Distributions	\$15,512.25
Interest Distribution Date	Amount
11/22/2013	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 6 Distributions	\$15,512.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,512.25	\$15,336.16	\$176.09	\$0.00	\$0.39	\$0.00
Totals	\$15,512.25	\$15,336.16	\$176.09	\$0.00	\$0.39	\$0.00

Final Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due	
Original Amount Due	\$5,196.66
+ Supplements	\$11.52
- Cancellations	\$11.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,196.66
+ Prior Year Real EstateTax	(\$10.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,185.78

Current Year Taxes Paid	
Real Estate	\$5,094.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,083.40
+ Hold Back	\$0.00
+ County Trustee	\$111.02
+ Forfeited Tax	\$22.02
Total	\$5,216.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,047.16
08/01/2013	\$183.24
09/11/2013	\$1,622.54
10/07/2013	\$63.47
11/22/2013	\$166.99
Totals: 5 Distributions	\$5,083.40
Interest Distribution Date	Amount
11/22/2013	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$5,083.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,083.40	\$4,916.41	\$166.99	\$0.00	\$0.13	\$0.00
Totals	\$5,083.40	\$4,916.41	\$166.99	\$0.00	\$0.13	\$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	\$6,487.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,487.86
	Hold Back	\$0.00
	County Trustee	\$4.66
	Forfeited Tax	\$0.00
	Total	\$6,492.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,932.19
08/01/2013	\$227.04
09/11/2013	\$1,943.19
10/07/2013	\$265.44
11/22/2013	\$120.00
Totals: 5 Distributions	\$6,487.86
Interest Distribution Date	Amount
11/22/2013	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 6 Distributions	\$6,488.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,487.86	\$6,367.86	\$120.00	\$0.00	\$0.16	\$0.00
Totals	\$6,487.86	\$6,367.86	\$120.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Kankakee County

6 - McGillvray

Current Year Taxes Due

	Original Amount Due	\$5,717.82	
+	Supplements	\$90.60	
-	Cancellations	\$90.60	
-	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	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,650.13
08/01/2013	\$210.75
09/11/2013	\$1,764.33
10/07/2013	\$70.56
11/22/2013	\$22.05
Totals: 5 Distributions	\$5,717.82
Interest Distribution Date	Amount
11/22/2013	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$5,717.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,717.82	\$5,695.77	\$22.05	\$0.00	\$0.14	\$0.00
Totals	\$5,717.82	\$5,695.77	\$22.05	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Kankakee County

7 - Minnie Creek

Current Year Taxes Due

	Original Amount Due	\$20,440.80	
+	Supplements	\$50.74	
-	Cancellations	\$50.74	
-	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	\$20,254.26
+	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 \$20,254.26

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

Total \$20,475.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$14,443.77
08/01/2013	\$1,189.08
09/11/2013	\$4,003.90
10/07/2013	\$238.26
11/22/2013	\$379.25
Totals: 5 Distributions	\$20,254.26

Interest Distribution Date	Amount
11/22/2013	\$0.51
Totals: 1 Distributions	\$0.51

Grand Totals: 6 Distributions \$20,254.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,254.26	\$19,875.01	\$379.25	\$0.00	\$0.51	\$0.00
Totals	\$20,254.26	\$19,875.01	\$379.25	\$0.00	\$0.51	\$0.00

Final Settlement Sheet
Kankakee County
8 - Momence-Pembroke

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	\$16.78
	Total Amount Due	\$0.00	+	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	\$2,655.16
+ 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	\$2,655.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,655.16

Current Year Taxes Paid	
Real Estate	\$2,655.16
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	\$2,655.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,655.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,694.86
08/01/2013	\$62.61
09/11/2013	\$878.33
10/07/2013	\$14.70
11/22/2013	\$4.66
Totals: 5 Distributions	\$2,655.16
Interest Distribution Date	Amount
11/22/2013	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$2,655.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,655.16	\$2,650.50	\$4.66	\$0.00	\$0.07	\$0.00
Totals	\$2,655.16	\$2,650.50	\$4.66	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

	Original Amount Due	\$1,564.48	
+	Supplements	\$2.26	
-	Cancellations	\$2.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,564.48

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

Total Amount Due \$1,564.48

Current Year Taxes Paid

+	Real Estate	\$1,562.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,562.48

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.14

Total \$1,564.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,105.39
08/01/2013	\$32.39
09/11/2013	\$375.34
10/07/2013	\$24.07
11/22/2013	\$25.29
Totals: 5 Distributions	\$1,562.48

Interest Distribution Date	Amount
11/22/2013	\$0.04
Totals: 1 Distributions	\$0.04

Grand Totals: 6 Distributions \$1,562.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,562.48	\$1,537.19	\$25.29	\$0.00	\$0.04	\$0.00
Totals	\$1,562.48	\$1,537.19	\$25.29	\$0.00	\$0.04	\$0.00

Final Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,463.42	+	Real Estate	\$271,899.56
+	Supplements	\$106.16	+	Railroad	\$2,642.02
-	Cancellations	\$470.25	+	Mobile Home	\$28.99
-	Abatements/Refunds	\$1,132.50	+	Misc. Adjustments	\$299.29
+	Mobile Home	\$33.35	+	Prior Year Real Estate	(\$520.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.05
+	Misc. Adjustments	\$299.29	+	Prior Year Misc. Adjustments	\$554.25
	Adjusted Amount Due	\$275,299.47	-	Abatements/Refunds	\$1,132.50
+	Prior Year Real Estate Tax	(\$520.90)		Total Collected	\$273,770.76
+	Prior Year Mobile Home Tax	\$0.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$554.25	+	County Trustee	\$2,452.97
	Total Amount Due	\$275,332.87	+	Forfeited Tax	\$668.37
				Total	\$276,892.10

Interest Distribution

County Interest	\$6.86
Township Interest	\$0.00
Total Interest	\$6.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$137,809.42
08/01/2013	\$10,071.12
09/11/2013	\$106,740.26
10/07/2013	\$8,800.86
11/22/2013	\$10,349.10
Totals: 5 Distributions	\$273,770.76
Interest Distribution Date	Amount
11/22/2013	\$6.86
Totals: 1 Distributions	\$6.86
Grand Totals: 6 Distributions	\$273,777.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,677.24	\$6,424.84	\$252.40	\$0.00	\$0.17	\$0.00
003 - Bonds and Interest	\$267,093.52	\$256,996.82	\$10,096.70	\$0.00	\$6.69	\$0.00
Totals	\$273,770.76	\$263,421.66	\$10,349.10	\$0.00	\$6.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$54.28	Housing Authority - Payment in Lieu of Taxes by TBA
2009	RE - Real Estate	Back Tax	\$499.97	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.41	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$0.82	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$12.22	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$244.97	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$22.72	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.32	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.83	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals 12 entries			\$853.54	

Kankakee County

7/5/2018 12:02

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Refund	\$2.86		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$11.33		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$6.44		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$5.08		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$977.49		PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$98.71		PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$15.06		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.28		17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$2.11		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$4.52		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.15		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.05		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.04		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.38		Taxbuyer canceling Tax Sale by TBA
Totals 15 entries			\$1,132.50		

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$4,699.22
	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	\$4,699.22
	Hold Back	\$0.00
	County Trustee	\$5.16
	Forfeited Tax	\$0.00
	Total	\$4,704.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,277.21
08/01/2013	\$192.00
09/11/2013	\$1,059.54
10/07/2013	\$161.88
11/22/2013	\$8.59
Totals: 5 Distributions	\$4,699.22
Interest Distribution Date	Amount
11/22/2013	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,699.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,699.22	\$4,690.63	\$8.59	\$0.00	\$0.12	\$0.00
Totals	\$4,699.22	\$4,690.63	\$8.59	\$0.00	\$0.12	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,331.54
+ Supplements	\$2.00
- Cancellations	\$2.00
- 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	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$2,670.82
08/01/2013	\$145.03
09/11/2013	\$1,348.27
10/07/2013	\$167.42
Totals: 4 Distributions	\$4,331.54
Interest Distribution Date	Amount
11/22/2013	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$4,331.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,331.54	\$4,331.54	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$4,331.54	\$4,331.54	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due	
Original Amount Due	\$17,499,482.83
+ Supplements	\$2,707.68
- Cancellations	\$29,512.20
- Abatements/Refunds	\$183,626.17
+ Mobile Home	\$27,203.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57,860.32
Adjusted Amount Due	\$17,374,115.81
+ Prior Year Real Estate Tax	(\$13,128.33)
+ Prior Year Mobile Home Tax	\$78.58
+ Prior Year Misc. Adjustments	\$11,826.94
Total Amount Due	\$17,372,893.00

Current Year Taxes Paid	
Real Estate	\$17,250,136.56
Railroad	\$151,539.88
Mobile Home	\$24,556.39
Misc. Adjustments	\$57,860.32
Prior Year Real Estate	(\$13,128.33)
Prior Year Mobile Home	\$78.58
Prior Year Misc. Adjustments	\$11,826.94
- Abatements/Refunds	\$183,626.17
Total Collected	\$17,299,244.17
+ Hold Back	\$0.00
+ County Trustee	\$112,258.51
+ Forfeited Tax	\$19,800.42
Total	\$17,431,303.10

Interest Distribution

County Interest	\$432.50
Township Interest	\$0.00
Total Interest	\$432.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$8,885,562.18
08/01/2013	\$636,431.30
09/11/2013	\$6,682,470.94
10/07/2013	\$539,523.56
11/22/2013	\$555,256.19
Totals: 5 Distributions	\$17,299,244.17
Interest Distribution Date	Amount
11/22/2013	\$432.50
Totals: 1 Distributions	\$432.50
Grand Totals: 6 Distributions	\$17,299,676.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,538,110.77	\$4,392,450.42	\$145,660.35	\$0.00	\$113.47	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,267,429.36	\$3,162,554.19	\$104,875.17	\$0.00	\$81.69	\$0.00
006 - County Highway	\$1,869,702.29	\$1,809,690.21	\$60,012.08	\$0.00	\$46.74	\$0.00
008 - Joint Bridge	\$853,164.08	\$825,779.95	\$27,384.13	\$0.00	\$21.33	\$0.00
021 - Federal Aid Hwy Matching Tax	\$853,164.08	\$825,779.95	\$27,384.13	\$0.00	\$21.33	\$0.00
022 - County Health	\$471,958.01	\$456,809.50	\$15,148.51	\$0.00	\$11.80	\$0.00
035 - Liability Insurance	\$2,577,639.26	\$2,494,904.44	\$82,734.82	\$0.00	\$64.44	\$0.00
047 - Social Security	\$1,851,538.14	\$1,792,109.08	\$59,429.06	\$0.00	\$46.29	\$0.00
053 - Extension Education	\$254,125.88	\$245,969.21	\$8,156.67	\$0.00	\$6.35	\$0.00
055 - V.A.C.	\$145,227.15	\$140,565.76	\$4,661.39	\$0.00	\$3.63	\$0.00
757 - Lease PBC '96-15	\$617,185.15	\$597,375.27	\$19,809.88	\$0.00	\$15.43	\$0.00
Totals	\$17,299,244.17	\$16,743,987.98	\$555,256.19	\$0.00	\$432.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,207.70	Housing Authority - Payment in Lieu of Taxes by TBA
2012	RE - Real Estate	Back Tax	\$28,380.97	Surplus Manteno TIF #1, #2 Funds by TBA
2009	RE - Real Estate	Back Tax	\$10,619.24	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$335.06	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$19.10	Kankakee County Trustee by TBA

Kankakee County

7/5/2018 12:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$108.39	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$493.55	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$12.02	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$68.46	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$117.72	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$430.81	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$14.86	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$8.28	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$244.68	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$290.30	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$792.74	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$45.14	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$343.05	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$15.37	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.71	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$58.98	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$38.22	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,263.48	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$213.78	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$284.18	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$16.70	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$45.28	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$218.66	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$94.81	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$658.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$428.11	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$7,179.49	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$409.08	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,140.68	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$16.95	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$46.54	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$74.49	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$744.83	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$16.14	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$110.25	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$273.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$25.34	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$12.82	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$10.91	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5,694.42	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$122.56	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$212.72	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$556.79	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$528.54	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$411.81	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$77.08	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$19.34	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,424.10	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,960.50	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$745.80	Kankakee County Trustee by TBA
Totals 55 entries			\$69,687.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Miscellaneous	\$150,326.82	To Correct post of TIF #2,#3,#4 from County to ALL by TBA
2012	RE - Real Estate	Real Estate Refund	\$77.01	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$111.68	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.99	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$210.02	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$5,084.93	Prior Year Refunds & Sales in Errors by TBA

Kankakee County

7/5/2018 12:02

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Refund	\$2.00		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$130.09		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$64.57		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$66.24		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.74		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.79		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$73.14		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$263.59		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$149.51		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$118.00		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$22,721.37		PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$2,294.65		PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$350.11		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$115.39		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$204.63		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$192.81		17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.97		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$48.92		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$105.00		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$61.34		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$64.45		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$19.41		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$3.23		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.07		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$5.22		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$244.26		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$2.20		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$398.62		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.13		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.33		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$98.34		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$8.60		Taxbuyer canceling Tax Sale by TBA
Totals 38 entries			\$183,626.17		

Final Settlement Sheet

Kankakee County

CE01 - ST ANNE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$21,059.81	
+	Supplements	\$0.00	
-	Cancellations	\$66.20	
-	Abatements/Refunds	\$4.95	
+	Mobile Home	\$22.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.87	
	Adjusted Amount Due	\$21,016.16	
+	Prior Year Real Estate Tax	(\$13.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,002.39	

Current Year Taxes Paid

	Real Estate	\$20,960.90
	Railroad	\$4.30
	Mobile Home	\$17.89
	Misc. Adjustments	\$4.87
	Prior Year Real Estate	(\$13.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.95
	Total Collected	\$20,969.24
	Hold Back	\$0.00
	County Trustee	\$26.98
	Forfeited Tax	\$3.64
	Total	\$20,999.86

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$11,491.36
08/01/2013	\$762.03
09/11/2013	\$7,507.19
10/07/2013	\$626.66
11/22/2013	\$582.00
Totals: 5 Distributions	\$20,969.24
Interest Distribution Date	Amount
11/22/2013	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$20,969.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,969.24	\$20,387.24	\$582.00	\$0.00	\$0.53	\$0.00
Totals	\$20,969.24	\$20,387.24	\$582.00	\$0.00	\$0.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.30	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.57	Kankakee County Trustee by TBA
	Totals	2 entries	\$4.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$4.95	Prior Year Refunds & Sales in Errors by TBA
	Totals	1 entries	\$4.95	

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$9,031.40	+		Real Estate	\$8,518.62	
+	Supplements	\$0.00	+		Railroad	\$463.24	
-	Cancellations	\$6.60	+		Mobile Home	\$9.61	
-	Abatements/Refunds	\$7.88	+		Misc. Adjustments	\$55.96	
+	Mobile Home	\$11.71	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$55.96	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,084.59	-		Abatements/Refunds	\$7.88	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$9,039.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$111.62	
	Total Amount Due	\$9,084.59	+		Forfeited Tax	\$2.26	
						Total	\$9,153.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$4,417.87
08/01/2013	\$678.42
09/11/2013	\$2,858.14
10/07/2013	\$530.50
11/22/2013	\$554.62
Totals: 5 Distributions	\$9,039.55
Interest Distribution Date	Amount
11/22/2013	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$9,039.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,532.95	\$7,070.78	\$462.17	\$0.00	\$0.19	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,506.60	\$1,414.15	\$92.45	\$0.00	\$0.04	\$0.00
Totals	\$9,039.55	\$8,484.93	\$554.62	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$54.89	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.07	Kankakee County Trustee by TBA
Totals 2 entries			\$55.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$7.73	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.15	Taxbuyer canceling Tax Sale by TBA
Totals 2 entries			\$7.88	

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	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$5,200.72
08/01/2013	\$418.85
09/11/2013	\$1,785.41
10/07/2013	\$55.77
11/22/2013	\$68.79
Totals: 5 Distributions	\$7,529.54
Interest Distribution Date	Amount
11/22/2013	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$7,529.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,529.54	\$7,460.75	\$68.79	\$0.00	\$0.19	\$0.00
Totals	\$7,529.54	\$7,460.75	\$68.79	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$7,660,190.18	
+	Supplements	\$1,185.56	
-	Cancellations	\$9,980.50	
-	Abatements/Refunds	\$14,473.89	
+	Mobile Home	\$11,911.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,434.10	
	Adjusted Amount Due	\$7,661,267.16	
+	Prior Year Real Estate Tax	(\$6,223.66)	
+	Prior Year Mobile Home Tax	\$34.84	
+	Prior Year Misc. Adjustments	\$5,601.29	
	Total Amount Due	\$7,660,679.63	

Current Year Taxes Paid

	Real Estate	\$7,553,951.39
+	Railroad	\$66,356.38
+	Mobile Home	\$10,752.70
+	Misc. Adjustments	\$12,434.10
+	Prior Year Real Estate	(\$6,223.66)
+	Prior Year Mobile Home	\$34.84
+	Prior Year Misc. Adjustments	\$5,601.29
-	Abatements/Refunds	\$14,473.89
	Total Collected	\$7,628,433.15
+	Hold Back	\$0.00
+	County Trustee	\$48,141.15
+	Forfeited Tax	\$8,515.45
	Total	\$7,685,089.75

Interest Distribution

	County Interest	\$191.13
	Township Interest	\$0.00
	Total Interest	\$191.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,941,492.40
08/01/2013	\$281,095.35
09/11/2013	\$2,925,567.95
10/07/2013	\$237,688.70
11/22/2013	\$242,588.75
Totals: 5 Distributions	\$7,628,433.15
Interest Distribution Date	Amount
11/22/2013	\$191.13
Totals: 1 Distributions	\$191.13
Grand Totals: 6 Distributions	\$7,628,624.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,681,802.42	\$1,628,320.06	\$53,482.36	\$0.00	\$42.15	\$0.00
027 - Audit	\$54,840.85	\$53,096.85	\$1,744.00	\$0.00	\$1.37	\$0.00
032 - Fire Prev. Safety, Security	\$347,330.21	\$336,284.92	\$11,045.29	\$0.00	\$8.70	\$0.00
035 - Liability Insurance	\$658,097.32	\$637,169.44	\$20,927.88	\$0.00	\$16.49	\$0.00
047 - Social Security	\$164,522.41	\$159,290.50	\$5,231.91	\$0.00	\$4.12	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$731,215.83	\$707,962.73	\$23,253.10	\$0.00	\$18.32	\$0.00
149 - Statewide Avg Addit. Tax	\$1,431,361.07	\$1,385,842.94	\$45,518.13	\$0.00	\$35.86	\$0.00
159 - Educational Purposes	\$2,559,263.04	\$2,477,876.96	\$81,386.08	\$0.00	\$64.12	\$0.00
Totals	\$7,628,433.15	\$7,385,844.40	\$242,588.75	\$0.00	\$191.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$548.20	Housing Authority - Payment in Lieu of Taxes by TBA
2009	RE - Real Estate	Back Tax	\$5,053.09	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$146.71	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$8.36	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$47.46	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$216.11	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.26	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$29.98	Kankakee County Trustee by TBA

Kankakee County

7/5/2018 12:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$51.55	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$188.64	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.50	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.63	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$107.14	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$127.11	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$347.10	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$19.77	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$150.21	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.74	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2.07	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$25.83	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$16.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$553.23	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$93.61	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$124.42	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$7.32	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$19.84	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$95.75	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$41.52	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$288.10	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$187.41	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3,143.21	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$179.12	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$937.21	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$7.43	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$20.38	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$32.61	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$326.15	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$7.07	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$48.25	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$119.85	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$11.10	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.61	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.78	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,493.42	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$243.80	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$231.44	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$180.33	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$33.75	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$8.47	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$623.58	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$858.44	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals 54 entries			\$18,035.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$33.72	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$48.90	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.88	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$91.96	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$2,226.56	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.88	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$56.96	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$28.27	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$29.01	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.77	Prior Year Refunds & Sales in Errors by TBA

Kankakee County

7/5/2018 12:02

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Refund	\$0.78		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$32.03		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$115.42		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$65.46		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$51.67		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$9,949.01		PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$1,004.76		PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$153.31		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$50.53		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$89.60		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$84.43		17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.87		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$21.42		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$45.98		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$26.86		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$28.22		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$8.50		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.41		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.47		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$2.28		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.97		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$174.54		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.50		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.14		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$43.06		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$3.76		Taxbuyer canceling Tax Sale by TBA
Totals 37 entries			\$14,473.89		

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due

	Original Amount Due	\$1,557.80	
+	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	\$1,557.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,557.80	

Current Year Taxes Paid

	Real Estate	\$1,557.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,557.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,557.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,065.85
08/01/2013	\$57.41
09/11/2013	\$361.14
10/07/2013	\$73.39
11/22/2013	\$0.01
Totals: 5 Distributions	\$1,557.80
Interest Distribution Date	Amount
11/22/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$1,557.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$165.48	\$165.48	\$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	\$34.24	\$34.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28.53	\$28.52	\$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	\$456.50	\$456.50	\$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	\$873.05	\$873.05	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,557.80	\$1,557.79	\$0.01	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

Current Year Taxes Due	
Original Amount Due	\$13,164,471.42
+ Supplements	\$1,230.24
- Cancellations	\$11,457.62
- Abatements/Refunds	\$1,070.53
+ Mobile Home	\$20,490.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,880.73
Adjusted Amount Due	\$13,186,544.39
+ Prior Year Real Estate Tax	\$3,312.54
+ Prior Year Mobile Home Tax	\$158.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,190,014.98

Current Year Taxes Paid	
Real Estate	\$13,126,490.07
Railroad	\$22,794.08
Mobile Home	\$17,256.17
Misc. Adjustments	\$12,880.73
+ Prior Year Real Estate	\$3,312.54
+ Prior Year Mobile Home	\$158.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,070.53
Total Collected	\$13,181,821.11
+ Hold Back	\$0.00
+ County Trustee	\$5,647.94
+ Forfeited Tax	\$915.41
Total	\$13,188,384.46

Interest Distribution

County Interest	\$330.27
Township Interest	\$0.00
Total Interest	\$330.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$6,948,128.98
08/01/2013	\$404,938.97
09/11/2013	\$5,201,699.40
10/07/2013	\$376,281.68
11/22/2013	\$250,772.08
Totals: 5 Distributions	\$13,181,821.11
Interest Distribution Date	Amount
11/22/2013	\$330.27
Totals: 1 Distributions	\$330.27
Grand Totals: 6 Distributions	\$13,182,151.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,664,608.77	\$8,499,772.47	\$164,836.30	\$0.00	\$217.09	\$0.00
003 - Bonds and Interest	\$1,227,003.46	\$1,203,660.85	\$23,342.61	\$0.00	\$30.74	\$0.00
004 - Buildings Equipment and Maintenance	\$1,844,703.60	\$1,809,609.82	\$35,093.78	\$0.00	\$46.22	\$0.00
005 - IMRF	\$373,981.43	\$366,866.79	\$7,114.64	\$0.00	\$9.37	\$0.00
030 - Transportation System	\$521,051.02	\$511,138.52	\$9,912.50	\$0.00	\$13.05	\$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	\$252,128.69	\$247,332.15	\$4,796.54	\$0.00	\$6.32	\$0.00
047 - Social Security	\$298,344.14	\$292,668.43	\$5,675.71	\$0.00	\$7.48	\$0.00
Totals	\$13,181,821.11	\$12,931,049.03	\$250,772.08	\$0.00	\$330.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,739.78	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4,687.68	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6,453.27	Kankakee County Trustee by TBA
Totals 3 entries			\$12,880.73	

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>
2012	RE - Real Estate	Real Estate Refund	\$379.82		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$673.55		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$17.16		Refunds by TBA
Totals 3 entries			\$1,070.53		

Final Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due	
Original Amount Due	\$8,167,008.87
+ Supplements	\$223.86
- Cancellations	\$11,259.78
- Abatements/Refunds	\$2,536.63
+ Mobile Home	\$9,335.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,989.75
Adjusted Amount Due	\$8,164,761.24
+ Prior Year Real Estate Tax	\$2,367.49
+ Prior Year Mobile Home Tax	\$60.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,167,189.10

Current Year Taxes Paid	
Real Estate	\$8,127,291.05
Railroad	\$25,921.40
Mobile Home	\$8,166.25
Misc. Adjustments	\$1,989.75
Prior Year Real Estate	\$2,367.49
Prior Year Mobile Home	\$60.37
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,536.63
Total Collected	\$8,163,259.68
+ Hold Back	\$0.00
+ County Trustee	\$8,714.99
+ Forfeited Tax	\$3,100.86
Total	\$8,175,075.53

Interest Distribution

County Interest	\$204.53
Township Interest	\$0.00
Total Interest	\$204.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$4,165,483.10
08/01/2013	\$214,203.82
09/11/2013	\$3,399,211.48
10/07/2013	\$182,767.70
11/22/2013	\$201,593.58
Totals: 5 Distributions	\$8,163,259.68
Interest Distribution Date	Amount
11/22/2013	\$204.53
Totals: 1 Distributions	\$204.53
Grand Totals: 6 Distributions	\$8,163,464.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,320,999.77	\$6,164,901.21	\$156,098.56	\$0.00	\$158.37	\$0.00
003 - Bonds and Interest	\$242,865.14	\$236,867.53	\$5,997.61	\$0.00	\$6.08	\$0.00
004 - Buildings Equipment and Maintenance	\$774,538.23	\$755,410.83	\$19,127.40	\$0.00	\$19.41	\$0.00
005 - IMRF	\$299,746.73	\$292,344.43	\$7,402.30	\$0.00	\$7.51	\$0.00
030 - Transportation System	\$199,101.89	\$194,185.03	\$4,916.86	\$0.00	\$4.99	\$0.00
031 - Working Cash	\$78,767.29	\$76,822.12	\$1,945.17	\$0.00	\$1.97	\$0.00
033 - Special Education	\$48,138.74	\$46,949.92	\$1,188.82	\$0.00	\$1.21	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$199,101.89	\$194,185.03	\$4,916.86	\$0.00	\$4.99	\$0.00
Totals	\$8,163,259.68	\$7,961,666.10	\$201,593.58	\$0.00	\$204.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,612.26	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$301.76	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$75.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	4 entries		\$1,989.75	

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>
2012	RE - Real Estate	Real Estate Refund	\$1,370.69		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$754.86		17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$411.08		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00		Refunds by TBA
Totals 4 entries			\$2,536.63		

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

Current Year Taxes Due	
Original Amount Due	\$12,795.62
+ 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	\$12,795.62
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,795.62

Current Year Taxes Paid	
+ Real Estate	\$12,795.62
+ 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	\$12,795.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,795.62

Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$9,130.20
08/01/2013	\$186.34
09/11/2013	\$2,772.68
10/07/2013	\$706.36
11/22/2013	\$0.04
Totals: 5 Distributions	\$12,795.62
Interest Distribution Date	Amount
11/22/2013	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 6 Distributions	\$12,795.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,206.07	\$7,206.03	\$0.04	\$0.00	\$0.16	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,677.93	\$2,677.93	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF	\$277.52	\$277.52	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$779.04	\$779.04	\$0.00	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$243.45	\$243.45	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prev., Safety, Sec.	\$243.45	\$243.45	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$97.37	\$97.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$749.82	\$749.82	\$0.00	\$0.00	\$0.02	\$0.00
047 - Social Security	\$277.52	\$277.52	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$243.45	\$243.45	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$12,795.62	\$12,795.58	\$0.04	\$0.00	\$0.32	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,003,461.48
+ Supplements	\$0.00
- Cancellations	\$2,180.84
- Abatements/Refunds	\$199.65
+ Mobile Home	\$964.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$196.38
Adjusted Amount Due	\$1,002,241.81
+ Prior Year Real Estate Tax	(\$446.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,001,795.29

Current Year Taxes Paid	
Real Estate	\$959,941.08
Railroad	\$39,679.04
Mobile Home	\$762.10
Misc. Adjustments	\$196.38
Prior Year Real Estate	(\$446.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$199.65
Total Collected	\$999,932.43
+ Hold Back	\$0.00
+ County Trustee	\$1,434.44
+ Forfeited Tax	\$659.38
Total	\$1,002,026.25

Interest Distribution

County Interest	\$25.05
Township Interest	\$0.00
Total Interest	\$25.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$552,546.78
08/01/2013	\$39,897.09
09/11/2013	\$352,340.06
10/07/2013	\$26,046.92
11/22/2013	\$29,101.58
Totals: 5 Distributions	\$999,932.43

Interest Distribution Date	Amount
11/22/2013	\$25.05
Totals: 1 Distributions	\$25.05

Grand Totals: 6 Distributions \$999,957.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$661,306.30	\$642,059.96	\$19,246.34	\$0.00	\$16.56	\$0.00
003 - Bonds and Interest	\$63,110.74	\$61,273.99	\$1,836.75	\$0.00	\$1.58	\$0.00
004 - Buildings Equip.and Maint.	\$83,129.38	\$80,710.03	\$2,419.35	\$0.00	\$2.08	\$0.00
005 - IMRF	\$20,358.65	\$19,766.13	\$592.52	\$0.00	\$0.51	\$0.00
030 - Transportation System	\$40,038.30	\$38,873.04	\$1,165.26	\$0.00	\$1.00	\$0.00
031 - Working Cash	\$15,946.92	\$15,482.81	\$464.11	\$0.00	\$0.40	\$0.00
032 - Fire Prev., Safety, Sec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,786.53	\$6,589.03	\$197.50	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$64,467.65	\$62,591.41	\$1,876.24	\$0.00	\$1.62	\$0.00
047 - Social Security	\$28,162.09	\$27,342.46	\$819.63	\$0.00	\$0.71	\$0.00
057 - Lease or Purchase	\$16,625.87	\$16,141.99	\$483.88	\$0.00	\$0.42	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$999,932.43	\$970,830.85	\$29,101.58	\$0.00	\$25.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$52.46	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$143.92	Kankakee County Trustee by TBA
Totals 2 entries			\$196.38	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$199.65		Prior Year Refunds & Sales in Errors by TBA
\$199.65		

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due

	Original Amount Due	\$2,409,236.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,570.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.52	
	Adjusted Amount Due	\$2,406,824.72	
+	Prior Year Real Estate Tax	\$852.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,407,677.40	

Current Year Taxes Paid

	Real Estate	\$2,394,668.44
+	Railroad	\$0.00
+	Mobile Home	\$33.54
+	Misc. Adjustments	\$124.52
+	Prior Year Real Estate	\$852.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,395,679.18
+	Hold Back	\$0.00
+	County Trustee	\$15,060.16
+	Forfeited Tax	\$0.00
	Total	\$2,410,739.34

Interest Distribution

	County Interest	\$60.02
	Township Interest	\$0.00
	Total Interest	\$60.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,260,207.04
08/01/2013	\$65,842.65
09/11/2013	\$964,915.44
10/07/2013	\$50,245.65
11/22/2013	\$54,468.40
Totals: 5 Distributions	\$2,395,679.18
Interest Distribution Date	Amount
11/22/2013	\$60.02
Totals: 1 Distributions	\$60.02
Grand Totals: 6 Distributions	\$2,395,739.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,569,608.30	\$1,533,921.53	\$35,686.77	\$0.00	\$39.33	\$0.00
003 - Bonds and Interest	\$407,251.08	\$397,991.79	\$9,259.29	\$0.00	\$10.20	\$0.00
004 - Buildings Equipment and Maintenance	\$248,360.07	\$242,713.32	\$5,646.75	\$0.00	\$6.22	\$0.00
005 - IMRF	\$20,054.23	\$19,598.29	\$455.94	\$0.00	\$0.50	\$0.00
030 - Transportation System	\$108,754.25	\$106,281.60	\$2,472.65	\$0.00	\$2.72	\$0.00
031 - Working Cash	\$771.40	\$753.86	\$17.54	\$0.00	\$0.02	\$0.00
032 - Fire Prevention, Safety, Security	\$771.40	\$753.86	\$17.54	\$0.00	\$0.02	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$771.40	\$753.86	\$17.54	\$0.00	\$0.02	\$0.00
047 - Social Security	\$39,337.05	\$38,442.67	\$894.38	\$0.00	\$0.99	\$0.00
Totals	\$2,395,679.18	\$2,341,210.78	\$54,468.40	\$0.00	\$60.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$124.52	Kankakee County Trustee by TBA
	Totals	1 entries	\$124.52	

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$314,075.83	
+	Supplements	\$110.59	
-	Cancellations	\$1,795.26	
-	Abatements/Refunds	\$305.02	
+	Mobile Home	\$934.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23,635.94	
	Adjusted Amount Due	\$336,656.99	
+	Prior Year Real Estate Tax	(\$68.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,588.21	

Current Year Taxes Paid

	Real Estate	\$277,118.79
	Railroad	\$0.00
	Mobile Home	\$547.81
	Misc. Adjustments	\$23,635.94
	Prior Year Real Estate	(\$68.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$305.02
	Total Collected	\$300,928.74
	Hold Back	\$0.00
	County Trustee	\$41,607.55
	Forfeited Tax	\$1,489.16
	Total	\$344,025.45

Interest Distribution

	County Interest	\$7.54
	Township Interest	\$0.00
	Total Interest	\$7.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$116,647.11
08/01/2013	\$19,452.10
09/11/2013	\$81,639.04
10/07/2013	\$17,969.33
11/22/2013	\$65,221.16
Totals: 5 Distributions	\$300,928.74
Interest Distribution Date	Amount
11/22/2013	\$7.54
Totals: 1 Distributions	\$7.54
Grand Totals: 6 Distributions	\$300,936.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$144,539.11	\$113,212.75	\$31,326.36	\$0.00	\$3.62	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$32,553.86	\$25,498.36	\$7,055.50	\$0.00	\$0.82	\$0.00
005 - IMRF	\$60,941.08	\$47,733.14	\$13,207.94	\$0.00	\$1.53	\$0.00
030 - Transportation System	\$15,626.02	\$12,239.34	\$3,386.68	\$0.00	\$0.39	\$0.00
031 - Working Cash	\$6,510.89	\$5,099.76	\$1,411.13	\$0.00	\$0.16	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,510.89	\$5,099.76	\$1,411.13	\$0.00	\$0.16	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,246.89	\$26,824.47	\$7,422.42	\$0.00	\$0.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300,928.74	\$235,707.58	\$65,221.16	\$0.00	\$7.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,037.88	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$17,407.62	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5,190.44	Kankakee County Trustee by TBA
	Totals	3 entries	\$23,635.94	

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>
2012	RE - Real Estate	Real Estate Refund	\$148.74		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$156.28		Refunds by TBA
Totals			2 entries		
			\$305.02		

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

Current Year Taxes Due	
Original Amount Due	\$13,287.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,287.37
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,287.37

Current Year Taxes Paid	
+ Real Estate	\$13,287.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,287.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,287.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$9,481.10
08/01/2013	\$193.51
09/11/2013	\$2,879.21
10/07/2013	\$733.53
11/22/2013	\$0.02
Totals: 5 Distributions	\$13,287.37
Interest Distribution Date	Amount
11/22/2013	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 6 Distributions	\$13,287.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,940.13	\$5,940.13	\$0.00	\$0.00	\$0.14	\$0.00
003 - Bonds and Interest	\$2,814.25	\$2,814.25	\$0.00	\$0.00	\$0.07	\$0.00
004 - Buildings Equip.and Maint.	\$1,217.24	\$1,217.24	\$0.00	\$0.00	\$0.03	\$0.00
005 - IMRF	\$282.40	\$282.39	\$0.01	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$584.27	\$584.27	\$0.00	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$243.45	\$243.45	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prev. Safety, Security	\$243.45	\$243.45	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$97.38	\$97.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,338.95	\$1,338.95	\$0.00	\$0.00	\$0.03	\$0.00
047 - Social Security	\$282.40	\$282.39	\$0.01	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$243.45	\$243.45	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$13,287.37	\$13,287.35	\$0.02	\$0.00	\$0.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,585,006.87
+ Supplements	\$159.20
- Cancellations	\$5,046.60
- Abatements/Refunds	\$664.51
+ Mobile Home	\$2,434.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34,248.78
Adjusted Amount Due	\$1,616,138.46
+ Prior Year Real Estate Tax	(\$737.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,615,400.76

Current Year Taxes Paid	
Real Estate	\$1,482,669.87
Railroad	\$44,795.44
Mobile Home	\$1,648.98
Misc. Adjustments	\$34,248.78
Prior Year Real Estate	(\$737.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$664.51
Total Collected	\$1,561,960.86
+ Hold Back	\$0.00
+ County Trustee	\$58,842.57
+ Forfeited Tax	\$2,765.15
Total	\$1,623,568.58

Interest Distribution

County Interest	\$39.13
Township Interest	\$0.00
Total Interest	\$39.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$791,697.73
08/01/2013	\$73,045.13
09/11/2013	\$515,301.78
10/07/2013	\$55,138.93
11/22/2013	\$126,777.29
Totals: 5 Distributions	\$1,561,960.86

Interest Distribution Date	Amount
11/22/2013	\$39.13
Totals: 1 Distributions	\$39.13

Grand Totals: 6 Distributions \$1,561,999.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$995,295.54	\$914,511.90	\$80,783.64	\$0.00	\$24.92	\$0.00
003 - Bonds and Interest	\$186,852.70	\$171,686.73	\$15,165.97	\$0.00	\$4.68	\$0.00
004 - Buildings Equip.and Maint.	\$117,370.42	\$107,844.00	\$9,526.42	\$0.00	\$2.94	\$0.00
005 - IMRF	\$21,127.07	\$19,412.29	\$1,714.78	\$0.00	\$0.53	\$0.00
030 - Transportation System	\$56,338.37	\$51,765.64	\$4,572.73	\$0.00	\$1.41	\$0.00
031 - Working Cash	\$23,474.70	\$21,569.36	\$1,905.34	\$0.00	\$0.59	\$0.00
032 - Fire Prev., Safety, Sec.	\$23,474.70	\$21,569.36	\$1,905.34	\$0.00	\$0.59	\$0.00
033 - Special Education	\$9,388.96	\$8,626.89	\$762.07	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$84,036.63	\$77,215.75	\$6,820.88	\$0.00	\$2.11	\$0.00
047 - Social Security	\$21,127.07	\$19,412.29	\$1,714.78	\$0.00	\$0.53	\$0.00
057 - Lease or Purchase	\$23,474.70	\$21,569.36	\$1,905.34	\$0.00	\$0.59	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,561,960.86	\$1,435,183.57	\$126,777.29	\$0.00	\$39.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,494.16	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$25,060.57	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$7,472.35	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$59.22	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>
2012	RE - Real Estate	Back Tax	\$162.48	Kankakee County Trustee by TBA
Totals			5 entries	\$34,248.78

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$225.39	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$214.13	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$224.99	Refunds by TBA
Totals			3 entries	\$664.51

Final Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due	
Original Amount Due	\$13,560,797.38
+ Supplements	\$856.41
- Cancellations	\$14,200.81
- Abatements/Refunds	\$1,934.03
+ Mobile Home	\$17,130.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,862.90
Adjusted Amount Due	\$13,571,512.34
+ Prior Year Real Estate Tax	\$3,720.32
+ Prior Year Mobile Home Tax	\$125.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,575,358.64

Current Year Taxes Paid	
Real Estate	\$13,508,819.26
Railroad	\$26,920.88
Mobile Home	\$14,584.60
Misc. Adjustments	\$8,862.90
Prior Year Real Estate	\$3,720.32
Prior Year Mobile Home	\$125.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,934.03
Total Collected	\$13,561,099.91
+ Hold Back	\$0.00
+ County Trustee	\$16,671.68
+ Forfeited Tax	\$2,088.58
Total	\$13,579,860.17

Interest Distribution

County Interest	\$339.77
Township Interest	\$0.00
Total Interest	\$339.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$7,076,851.33
08/01/2013	\$393,335.70
09/11/2013	\$5,453,342.79
10/07/2013	\$350,595.28
11/22/2013	\$286,974.81
Totals: 5 Distributions	\$13,561,099.91
Interest Distribution Date	Amount
11/22/2013	\$339.77
Totals: 1 Distributions	\$339.77
Grand Totals: 6 Distributions	\$13,561,439.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,716,162.06	\$9,510,552.24	\$205,609.82	\$0.00	\$243.43	\$0.00
003 - Bonds and Interest	\$501,204.67	\$490,598.38	\$10,606.29	\$0.00	\$12.56	\$0.00
004 - Buildings Equipment and Maintenance	\$2,463,048.30	\$2,410,926.23	\$52,122.07	\$0.00	\$61.71	\$0.00
005 - IMRF	\$150,365.48	\$147,183.51	\$3,181.97	\$0.00	\$3.77	\$0.00
030 - Transportation System	\$701,678.44	\$686,829.78	\$14,848.66	\$0.00	\$17.58	\$0.00
031 - Working Cash	\$7,160.24	\$7,008.74	\$151.50	\$0.00	\$0.18	\$0.00
032 - Fire Prevention, Safety, Security	\$7,160.24	\$7,008.74	\$151.50	\$0.00	\$0.18	\$0.00
033 - Special Education	\$7,160.24	\$7,008.74	\$151.50	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$7,160.24	\$7,008.74	\$151.50	\$0.00	\$0.18	\$0.00
Totals	\$13,561,099.91	\$13,274,125.10	\$286,974.81	\$0.00	\$339.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$75.93	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,050.41	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$818.44	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$153.19	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$38.44	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,830.25	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3,896.24	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>
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals			8 entries	\$8,862.90

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$695.81	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$229.32	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$406.66	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$383.20	17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$208.68	Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$10.36	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00	Refunds by TBA
Totals			7 entries	\$1,934.03

Final Settlement Sheet Kankakee County EU001 - MOMENCE UD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,058,834.40	+	Real Estate	\$4,849,439.14
+	Supplements	\$0.00	+	Railroad	\$132,080.68
-	Cancellations	\$40,027.27	+	Mobile Home	\$2,193.60
-	Abatements/Refunds	\$26,357.27	+	Misc. Adjustments	\$16,577.99
+	Mobile Home	\$2,715.60	+	Prior Year Real Estate	(\$7,431.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,577.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,011,743.45	-	Abatements/Refunds	\$26,357.27
+	Prior Year Real Estate Tax	(\$7,431.58)		Total Collected	\$4,966,502.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$66,999.10
	Total Amount Due	\$5,004,311.87	+	Forfeited Tax	\$3,712.80
				Total	\$5,037,214.46

Interest Distribution

County Interest	\$124.43
Township Interest	\$0.00
Total Interest	\$124.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$2,507,108.50
08/01/2013	\$271,108.59
09/11/2013	\$1,629,620.45
10/07/2013	\$336,944.92
11/22/2013	\$221,720.10
Totals: 5 Distributions	\$4,966,502.56
Interest Distribution Date	Amount
11/22/2013	\$124.43
Totals: 1 Distributions	\$124.43
Grand Totals: 6 Distributions	\$4,966,626.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,815,992.11	\$2,690,277.38	\$125,714.73	\$0.00	\$70.56	\$0.00
003 - Bonds and Interest	\$910,315.23	\$869,675.94	\$40,639.29	\$0.00	\$22.81	\$0.00
004 - Buildings Equipment and Maintenance	\$520,673.22	\$497,428.73	\$23,244.49	\$0.00	\$13.04	\$0.00
005 - IMRF	\$98,848.28	\$94,435.41	\$4,412.87	\$0.00	\$2.48	\$0.00
030 - Transportation System	\$263,209.72	\$251,459.22	\$11,750.50	\$0.00	\$6.59	\$0.00
031 - Working Cash	\$56,320.13	\$53,805.86	\$2,514.27	\$0.00	\$1.41	\$0.00
032 - Fire Prevention, Safety, Security	\$66,665.37	\$63,689.22	\$2,976.15	\$0.00	\$1.67	\$0.00
033 - Special Education	\$68,964.84	\$65,886.07	\$3,078.77	\$0.00	\$1.73	\$0.00
035 - Liability Insurance	\$72,411.61	\$69,178.95	\$3,232.66	\$0.00	\$1.81	\$0.00
047 - Social Security	\$93,102.05	\$88,945.68	\$4,156.37	\$0.00	\$2.33	\$0.00
Totals	\$4,966,502.56	\$4,744,782.46	\$221,720.10	\$0.00	\$124.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,316.18	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3,594.11	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$204.69	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,555.41	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$69.75	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$21.38	Kankakee County Trustee by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$267.43	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5,728.32	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,983.26	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$337.72	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$499.74	Kankakee County Trustee by TBA
Totals 11 entries			\$16,577.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$506.35	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$9.07	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$952.22	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$23,055.26	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$9.07	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$8.08	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$10.00	Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$1,807.22	Taxbuyer canceling Tax Sale by TBA
Totals 8 entries			\$26,357.27	

Final Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

Current Year Taxes Due

	Original Amount Due	\$10,816,204.88	
+	Supplements	\$34.72	
-	Cancellations	\$15,392.89	
-	Abatements/Refunds	\$1,018.95	
+	Mobile Home	\$13,491.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,030.24	
	Adjusted Amount Due	\$10,819,349.78	
+	Prior Year Real Estate Tax	(\$406.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,818,942.99	

Current Year Taxes Paid

	Real Estate	\$10,554,659.81
	Railroad	\$233,472.94
	Mobile Home	\$11,956.59
	Misc. Adjustments	\$6,030.24
	Prior Year Real Estate	(\$406.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,018.95
	Total Collected	\$10,804,693.84
	Hold Back	\$0.00
	County Trustee	\$20,217.04
	Forfeited Tax	\$733.56
	Total	\$10,825,644.44

Interest Distribution

	County Interest	\$270.71
	Township Interest	\$0.00
	Total Interest	\$270.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$5,957,587.25
08/01/2013	\$423,817.30
09/11/2013	\$3,871,001.33
10/07/2013	\$293,254.72
11/22/2013	\$259,033.24
Totals: 5 Distributions	\$10,804,693.84
Interest Distribution Date	Amount
11/22/2013	\$270.71
Totals: 1 Distributions	\$270.71
Grand Totals: 6 Distributions	\$10,804,964.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,946,510.62	\$6,779,973.95	\$166,536.67	\$0.00	\$174.07	\$0.00
003 - Bonds and Interest	\$881,414.51	\$860,283.36	\$21,131.15	\$0.00	\$22.08	\$0.00
004 - Buildings Equip.and Maint.	\$990,736.40	\$966,984.36	\$23,752.04	\$0.00	\$24.82	\$0.00
005 - IMRF	\$368,958.67	\$360,113.23	\$8,845.44	\$0.00	\$9.24	\$0.00
030 - Transportation System	\$455,515.09	\$444,594.50	\$10,920.59	\$0.00	\$11.41	\$0.00
031 - Working Cash	\$113,881.46	\$111,151.24	\$2,730.22	\$0.00	\$2.85	\$0.00
032 - Fire Prev. Safety, Security	\$113,881.46	\$111,151.24	\$2,730.22	\$0.00	\$2.85	\$0.00
033 - Special Education	\$91,105.18	\$88,921.00	\$2,184.18	\$0.00	\$2.28	\$0.00
035 - Liability Insurance	\$359,850.32	\$351,223.25	\$8,627.07	\$0.00	\$9.02	\$0.00
047 - Social Security	\$368,958.67	\$360,113.23	\$8,845.44	\$0.00	\$9.24	\$0.00
057 - Lease or Purchase	\$113,881.46	\$111,151.24	\$2,730.22	\$0.00	\$2.85	\$0.00
Totals	\$10,804,693.84	\$10,545,660.60	\$259,033.24	\$0.00	\$270.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,064.20	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,414.42	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$83.18	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$225.52	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,088.46	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,036.34	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>
2012	RE - Real Estate	Back Tax	\$63.80	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$54.32	Kankakee County Trustee by TBA
Totals			8 entries	\$6,030.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$647.57	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$364.09	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$5.65	Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.64	Taxbuyer canceling Tax Sale by TBA
Totals			4 entries	\$1,018.95

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

Current Year Taxes Due	
Original Amount Due	\$1,680,791.58
+ Supplements	\$0.00
- Cancellations	\$3,588.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,420.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,716.57
Adjusted Amount Due	\$1,685,339.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,685,339.86

Current Year Taxes Paid	
Real Estate	\$1,607,341.78
Railroad	\$67,656.92
Mobile Home	\$5,908.06
Misc. Adjustments	\$1,716.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,682,623.33
+ Hold Back	\$0.00
+ County Trustee	\$2,490.49
+ Forfeited Tax	\$103.30
Total	\$1,685,217.12

Interest Distribution

County Interest	\$42.16
Township Interest	\$0.00
Total Interest	\$42.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$884,148.77
08/01/2013	\$115,349.59
09/11/2013	\$598,034.78
10/07/2013	\$40,957.46
11/22/2013	\$44,132.73
Totals: 5 Distributions	\$1,682,623.33

Interest Distribution Date	Amount
11/22/2013	\$42.16
Totals: 1 Distributions	\$42.16

Grand Totals: 6 Distributions \$1,682,665.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$953,586.38	\$928,575.22	\$25,011.16	\$0.00	\$23.89	\$0.00
003 - Bonds and Interest	\$318,683.81	\$310,325.21	\$8,358.60	\$0.00	\$7.98	\$0.00
004 - Buildings Equip. and Maint.	\$153,805.23	\$149,771.14	\$4,034.09	\$0.00	\$3.85	\$0.00
005 - IMRF	\$39,681.30	\$38,640.53	\$1,040.77	\$0.00	\$0.99	\$0.00
030 - Transportation System	\$61,521.76	\$59,908.11	\$1,613.65	\$0.00	\$1.54	\$0.00
031 - Working Cash	\$15,380.86	\$14,977.45	\$403.41	\$0.00	\$0.39	\$0.00
032 - Fire Prev., Safety, Security	\$15,380.86	\$14,977.45	\$403.41	\$0.00	\$0.39	\$0.00
033 - Special Education	\$12,305.03	\$11,982.29	\$322.74	\$0.00	\$0.31	\$0.00
035 - Liability Insurance	\$46,140.90	\$44,930.68	\$1,210.22	\$0.00	\$1.16	\$0.00
047 - Social Security	\$50,756.34	\$49,425.07	\$1,331.27	\$0.00	\$1.27	\$0.00
057 - Lease or Purchase	\$15,380.86	\$14,977.45	\$403.41	\$0.00	\$0.39	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,682,623.33	\$1,638,490.60	\$44,132.73	\$0.00	\$42.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,571.08	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$145.49	Kankakee County Trustee by TBA
Totals	2 entries		\$1,716.57	

Final Settlement Sheet

Kankakee County

EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,375,897.03	+	Real Estate	\$13,334,168.82
+	Supplements	\$304.14	+	Railroad	\$32,607.72
-	Cancellations	\$1,157.15	+	Mobile Home	\$63,301.94
-	Abatements/Refunds	\$420.12	+	Misc. Adjustments	\$4,706.25
+	Mobile Home	\$65,780.12	+	Prior Year Real Estate	\$1,411.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$75.52
+	Misc. Adjustments	\$4,706.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,445,110.27	-	Abatements/Refunds	\$420.12
+	Prior Year Real Estate Tax	\$1,411.81	Total Collected \$13,435,851.94		
+	Prior Year Mobile Home Tax	\$75.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,907.21
	Total Amount Due	\$13,446,597.60	+	Forfeited Tax	(\$612.51)
				Total	\$13,449,146.64

Interest Distribution

County Interest	\$336.63
Township Interest	\$0.00
Total Interest	\$336.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$6,862,351.18
08/01/2013	\$406,002.29
09/11/2013	\$5,636,231.71
10/07/2013	\$249,285.38
11/22/2013	\$281,981.38
Totals: 5 Distributions	\$13,435,851.94
Interest Distribution Date	Amount
11/22/2013	\$336.63
Totals: 1 Distributions	\$336.63
Grand Totals: 6 Distributions	\$13,436,188.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,752,970.26	\$7,590,256.88	\$162,713.38	\$0.00	\$194.24	\$0.00
003 - Bonds and Interest	\$2,096,624.39	\$2,052,622.02	\$44,002.37	\$0.00	\$52.53	\$0.00
004 - Buildings Equip. and Maint.	\$1,553,251.66	\$1,520,653.21	\$32,598.45	\$0.00	\$38.92	\$0.00
005 - IMRF	\$222,645.51	\$217,972.79	\$4,672.72	\$0.00	\$5.58	\$0.00
030 - Transportation System	\$527,464.68	\$516,394.65	\$11,070.03	\$0.00	\$13.22	\$0.00
031 - Working Cash	\$50,357.57	\$49,300.69	\$1,056.88	\$0.00	\$1.26	\$0.00
032 - Fire Prev. Safety, Security	\$37,109.81	\$36,330.99	\$778.82	\$0.00	\$0.93	\$0.00
033 - Special Education	\$474,460.24	\$464,502.63	\$9,957.61	\$0.00	\$11.89	\$0.00
035 - Liability Insurance	\$368,437.93	\$360,705.44	\$7,732.49	\$0.00	\$9.23	\$0.00
047 - Social Security	\$352,529.89	\$345,131.26	\$7,398.63	\$0.00	\$8.83	\$0.00
Totals	\$13,435,851.94	\$13,153,870.56	\$281,981.38	\$0.00	\$336.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$364.15	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$626.17	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,291.47	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$78.99	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$44.05	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>
2012	RE - Real Estate	Back Tax	\$1,301.42	Kankakee County Trustee by TBA
Totals			6 entries	\$4,706.25

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$409.60	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$10.52	Prior Year Refund by TBA
Totals			2 entries	\$420.12

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,967,171.23	+	Real Estate	\$3,889,971.06
+	Supplements	\$331.44	+	Railroad	\$66,174.44
-	Cancellations	\$5,394.57	+	Mobile Home	\$184.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,558.70
+	Mobile Home	\$184.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,558.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,965,851.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,959,889.05		
+	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	\$3,965,851.65	+	Forfeited Tax	\$0.00
				Total	\$3,961,025.98

Interest Distribution

County Interest	\$99.21
Township Interest	\$0.00
Total Interest	\$99.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$2,022,047.77
08/01/2013	\$230,658.78
09/11/2013	\$1,391,751.69
10/07/2013	\$142,464.49
11/22/2013	\$172,966.32
Totals: 5 Distributions	\$3,959,889.05
Interest Distribution Date	Amount
11/22/2013	\$99.21
Totals: 1 Distributions	\$99.21
Grand Totals: 6 Distributions	\$3,959,988.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,481,745.64	\$2,373,343.97	\$108,401.67	\$0.00	\$62.16	\$0.00
003 - Bonds and Interest	\$655,203.24	\$626,584.25	\$28,618.99	\$0.00	\$16.42	\$0.00
004 - Buildings Equipment and Maintenance	\$357,708.66	\$342,084.11	\$15,624.55	\$0.00	\$8.96	\$0.00
005 - IMRF	\$47,312.75	\$45,246.18	\$2,066.57	\$0.00	\$1.19	\$0.00
030 - Transportation System	\$136,917.12	\$130,936.63	\$5,980.49	\$0.00	\$3.43	\$0.00
031 - Working Cash	\$35,840.95	\$34,275.42	\$1,565.53	\$0.00	\$0.90	\$0.00
032 - Fire Prevention, Safety, Security	\$36,557.70	\$34,960.87	\$1,596.83	\$0.00	\$0.92	\$0.00
033 - Special Education	\$32,973.99	\$31,533.71	\$1,440.28	\$0.00	\$0.83	\$0.00
035 - Liability Insurance	\$119,715.37	\$114,486.24	\$5,229.13	\$0.00	\$3.00	\$0.00
047 - Social Security	\$55,913.63	\$53,471.35	\$2,442.28	\$0.00	\$1.40	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,959,889.05	\$3,786,922.73	\$172,966.32	\$0.00	\$99.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$628.29	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,860.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$69.68	Kankakee County Trustee by TBA
Totals 3 entries			\$3,558.70	

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

Current Year Taxes Due

	Original Amount Due	\$150,736.96	
+	Supplements	\$90.17	
-	Cancellations	\$205.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,659.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,659.29	

Current Year Taxes Paid

	Real Estate	\$149,176.66
	Railroad	\$0.00
	Mobile Home	\$37.80
	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	\$149,214.46
	Hold Back	\$0.00
	County Trustee	\$2,153.65
	Forfeited Tax	(\$38.56)
	Total	\$151,329.55

Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
	Total Interest	\$3.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$89,108.90
08/01/2013	\$5,592.35
09/11/2013	\$46,547.37
10/07/2013	\$2,099.99
11/22/2013	\$5,865.85
Totals: 5 Distributions	\$149,214.46
Interest Distribution Date	Amount
11/22/2013	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 6 Distributions	\$149,218.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$81,268.04	\$78,073.28	\$3,194.76	\$0.00	\$2.02	\$0.00
003 - Bonds and Interest	\$20,230.04	\$19,434.77	\$795.27	\$0.00	\$0.51	\$0.00
004 - Buildings Equip. and Maint.	\$21,768.30	\$20,912.56	\$855.74	\$0.00	\$0.55	\$0.00
005 - IMRF	\$1,915.62	\$1,840.32	\$75.30	\$0.00	\$0.05	\$0.00
030 - Transportation System	\$15,963.41	\$15,335.85	\$627.56	\$0.00	\$0.40	\$0.00
031 - Working Cash	\$1,451.26	\$1,394.20	\$57.06	\$0.00	\$0.04	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,451.26	\$1,394.20	\$57.06	\$0.00	\$0.04	\$0.00
033 - Special Education	\$1,161.03	\$1,115.39	\$45.64	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$1,277.12	\$1,226.92	\$50.20	\$0.00	\$0.03	\$0.00
047 - Social Security	\$1,277.12	\$1,226.92	\$50.20	\$0.00	\$0.03	\$0.00
057 - Lease or Purchase	\$1,451.26	\$1,394.20	\$57.06	\$0.00	\$0.04	\$0.00
Totals	\$149,214.46	\$143,348.61	\$5,865.85	\$0.00	\$3.74	\$0.00

Final Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

Current Year Taxes Due	
Original Amount Due	\$16,604,137.55
+ Supplements	\$10,801.12
- Cancellations	\$33,572.95
- Abatements/Refunds	\$133,112.03
+ Mobile Home	\$5,430.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38,013.59
Adjusted Amount Due	\$16,491,698.27
+ Prior Year Real Estate Tax	(\$72,413.73)
+ Prior Year Mobile Home Tax	\$6.49
+ Prior Year Misc. Adjustments	\$63,203.84
Total Amount Due	\$16,482,494.87

Current Year Taxes Paid	
Real Estate	\$16,298,664.37
Railroad	\$102,161.58
Mobile Home	\$4,595.02
Misc. Adjustments	\$38,013.59
+ Prior Year Real Estate	(\$72,413.73)
+ Prior Year Mobile Home	\$6.49
+ Prior Year Misc. Adjustments	\$63,203.84
- Abatements/Refunds	\$133,112.03
Total Collected	\$16,301,119.13
+ Hold Back	\$0.00
+ County Trustee	\$321,142.56
+ Forfeited Tax	\$92,183.17
Total	\$16,714,444.86

Interest Distribution

County Interest	\$408.42
Township Interest	\$0.00
Total Interest	\$408.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$7,981,601.30
08/01/2013	\$689,116.07
09/11/2013	\$6,090,508.16
10/07/2013	\$647,253.23
11/22/2013	\$892,640.37
Totals: 5 Distributions	\$16,301,119.13
Interest Distribution Date	Amount
11/22/2013	\$408.42
Totals: 1 Distributions	\$408.42
Grand Totals: 6 Distributions	\$16,301,527.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,951,685.89	\$7,516,255.95	\$435,429.94	\$0.00	\$199.23	\$0.00
003 - Bonds and Interest	\$2,572,120.99	\$2,431,273.06	\$140,847.93	\$0.00	\$64.44	\$0.00
004 - Buildings Equipment and Maintenance	\$1,972,174.60	\$1,864,179.39	\$107,995.21	\$0.00	\$49.41	\$0.00
005 - IMRF	\$609,890.04	\$576,492.78	\$33,397.26	\$0.00	\$15.28	\$0.00
030 - Transportation System	\$1,014,255.61	\$958,715.55	\$55,540.06	\$0.00	\$25.41	\$0.00
031 - Working Cash	\$16,578.24	\$15,670.43	\$907.81	\$0.00	\$0.42	\$0.00
032 - Fire Prevention, Safety, Security	\$23,196.50	\$21,926.26	\$1,270.24	\$0.00	\$0.58	\$0.00
033 - Special Education	\$142,520.71	\$134,716.34	\$7,804.37	\$0.00	\$3.57	\$0.00
035 - Liability Insurance	\$1,216,454.74	\$1,149,842.31	\$66,612.43	\$0.00	\$30.48	\$0.00
047 - Social Security	\$782,241.81	\$739,406.69	\$42,835.12	\$0.00	\$19.60	\$0.00
Totals	\$16,301,119.13	\$15,408,478.76	\$892,640.37	\$0.00	\$408.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$6,370.83	Housing Authority - Payment in Lieu of Taxes by TBA
2009	RE - Real Estate	Back Tax	\$56,833.01	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,729.03	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$98.54	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3,843.69	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$83.31	Kankakee County Trustee by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$29,385.74	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,873.28	Kankakee County Trustee by TBA
Totals 10 entries			\$101,217.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$341.85	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$9.04	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1,360.24	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$771.52	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$608.98	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$117,252.38	PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$11,841.41	PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$252.45	Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$100.16	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$16.65	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$5.52	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$507.47	Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$44.36	Taxbuyer canceling Tax Sale by TBA
Totals 13 entries			\$133,112.03	

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

Current Year Taxes Due	
Original Amount Due	\$3,425.74
+ 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	\$3,425.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,425.74

Current Year Taxes Paid	
Real Estate	\$3,425.74
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	\$3,425.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,425.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,759.40
08/01/2013	\$570.36
09/11/2013	\$1,095.97
11/22/2013	\$0.01
Totals: 4 Distributions	\$3,425.74
Interest Distribution Date	Amount
11/22/2013	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 5 Distributions	\$3,425.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,721.23	\$1,721.23	\$0.00	\$0.00	\$0.05	\$0.00
003 - Bonds and Interest	\$991.22	\$991.22	\$0.00	\$0.00	\$0.03	\$0.00
004 - Buildings Equip. and Maint.	\$303.90	\$303.90	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$58.60	\$58.60	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$119.72	\$119.72	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41.86	\$41.86	\$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	\$18.42	\$18.41	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$77.02	\$77.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$68.65	\$68.65	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$25.12	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,425.74	\$3,425.73	\$0.01	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$671,779.23	
+	Supplements	\$0.00	
-	Cancellations	\$2,409.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$334.47	
	Adjusted Amount Due	\$669,703.72	
+	Prior Year Real Estate Tax	\$1,905.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$671,608.72	

Current Year Taxes Paid

	Real Estate	\$665,769.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$334.47
	Prior Year Real Estate	\$1,905.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$668,008.98
	Hold Back	\$0.00
	County Trustee	\$8,381.17
	Forfeited Tax	\$693.39
	Total	\$677,083.54

Interest Distribution

	County Interest	\$16.74
	Township Interest	\$0.00
	Total Interest	\$16.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$380,681.55
08/01/2013	\$14,369.07
09/11/2013	\$211,062.81
10/07/2013	\$34,079.70
11/22/2013	\$27,815.85
Totals: 5 Distributions	\$668,008.98
Interest Distribution Date	Amount
11/22/2013	\$16.74
Totals: 1 Distributions	\$16.74
Grand Totals: 6 Distributions	\$668,025.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$508,854.52	\$487,665.83	\$21,188.69	\$0.00	\$12.76	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$104,115.88	\$99,780.49	\$4,335.39	\$0.00	\$2.61	\$0.00
005 - IMRF	\$6,159.71	\$5,903.23	\$256.48	\$0.00	\$0.15	\$0.00
030 - Transportation System	\$21,061.65	\$20,184.65	\$877.00	\$0.00	\$0.53	\$0.00
031 - Working Cash	\$1,986.66	\$1,903.94	\$82.72	\$0.00	\$0.05	\$0.00
033 - Special Education	\$7,550.50	\$7,236.09	\$314.41	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$12,120.35	\$11,615.67	\$504.68	\$0.00	\$0.30	\$0.00
047 - Social Security	\$6,159.71	\$5,903.23	\$256.48	\$0.00	\$0.15	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$668,008.98	\$640,193.13	\$27,815.85	\$0.00	\$16.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$334.47	Kankakee County Trustee by TBA
Totals	1 entries		\$334.47	

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	\$569,455.05	
+	Supplements	\$0.00	
-	Cancellations	\$998.20	
-	Abatements/Refunds	\$131.44	
+	Mobile Home	\$16.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$662.87	
	Adjusted Amount Due	\$569,005.26	
+	Prior Year Real Estate Tax	(\$456.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$568,549.10	

Current Year Taxes Paid

	Real Estate	\$566,766.23
	Railroad	\$29.48
	Mobile Home	\$16.98
	Misc. Adjustments	\$662.87
	Prior Year Real Estate	(\$456.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131.44
	Total Collected	\$566,887.96
	Hold Back	\$0.00
	County Trustee	\$1,996.30
	Forfeited Tax	\$745.46
	Total	\$569,629.72

Interest Distribution

	County Interest	\$14.20
	Township Interest	\$0.00
	Total Interest	\$14.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$290,232.02
08/01/2013	\$24,979.27
09/11/2013	\$214,362.28
10/07/2013	\$20,178.93
11/22/2013	\$17,135.46
Totals: 5 Distributions	\$566,887.96
Interest Distribution Date	Amount
11/22/2013	\$14.20
Totals: 1 Distributions	\$14.20
Grand Totals: 6 Distributions	\$566,902.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,287.78	\$248,540.91	\$7,746.87	\$0.00	\$6.41	\$0.00
027 - Audit	\$3,394.52	\$3,291.91	\$102.61	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$52,615.15	\$51,024.75	\$1,590.40	\$0.00	\$1.32	\$0.00
064 - Ambulance	\$254,590.51	\$246,894.93	\$7,695.58	\$0.00	\$6.38	\$0.00
Totals	\$566,887.96	\$549,752.50	\$17,135.46	\$0.00	\$14.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$52.21	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$522.08	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$11.32	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$77.26	Kankakee County Trustee by TBA
	Totals	4 entries	\$662.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$46.43	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.23	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.25	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$13.60	Refunds by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$68.93		Taxbuyer canceling Tax Sale by TBA
\$131.44		

Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due	
Original Amount Due	\$1,748,552.98
+ Supplements	\$157.66
- Cancellations	\$1,605.31
- Abatements/Refunds	\$137.18
+ Mobile Home	\$3,643.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,059.20
Adjusted Amount Due	\$1,752,670.94
+ Prior Year Real Estate Tax	\$421.33
+ Prior Year Mobile Home Tax	\$26.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,753,118.98

Current Year Taxes Paid	
Real Estate	\$1,741,917.35
Railroad	\$4,560.18
Mobile Home	\$3,103.22
Misc. Adjustments	\$2,059.20
Prior Year Real Estate	\$421.33
Prior Year Mobile Home	\$26.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$137.18
Total Collected	\$1,751,950.81
+ Hold Back	\$0.00
+ County Trustee	\$581.76
+ Forfeited Tax	\$126.91
Total	\$1,752,659.48

Interest Distribution

County Interest	\$43.89
Township Interest	\$0.00
Total Interest	\$43.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$923,864.55
08/01/2013	\$53,101.68
09/11/2013	\$693,197.61
10/07/2013	\$49,279.88
11/22/2013	\$32,507.09
Totals: 5 Distributions	\$1,751,950.81
Interest Distribution Date	Amount
11/22/2013	\$43.89
Totals: 1 Distributions	\$43.89
Grand Totals: 6 Distributions	\$1,751,994.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,054,655.12	\$1,035,086.22	\$19,568.90	\$0.00	\$26.41	\$0.00
005 - IMRF	\$26,147.87	\$25,662.69	\$485.18	\$0.00	\$0.66	\$0.00
027 - Audit	\$4,358.84	\$4,277.96	\$80.88	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$13,074.82	\$12,832.22	\$242.60	\$0.00	\$0.33	\$0.00
047 - Social Security	\$13,074.82	\$12,832.22	\$242.60	\$0.00	\$0.33	\$0.00
064 - Ambulance	\$640,639.34	\$628,752.41	\$11,886.93	\$0.00	\$16.05	\$0.00
Totals	\$1,751,950.81	\$1,719,443.72	\$32,507.09	\$0.00	\$43.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$234.86	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$222.95	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$173.72	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$600.71	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$826.96	Kankakee County Trustee by TBA
Totals 5 entries			\$2,059.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$48.67	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$86.31	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
---------------	-------------------	--------------------

\$2.20		Refunds by TBA
--------	--	----------------

\$137.18		
-----------------	--	--

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

Current Year Taxes Due

	Original Amount Due	\$22,670.15	
+	Supplements	\$6.77	
-	Cancellations	\$15.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,664.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,664.32	

Current Year Taxes Paid

	Real Estate	\$22,553.00
	Railroad	\$0.00
	Mobile Home	\$2.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,555.84
	Hold Back	\$0.00
	County Trustee	\$139.85
	Forfeited Tax	(\$2.50)
	Total	\$22,693.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$13,548.53
08/01/2013	\$1,104.16
09/11/2013	\$6,187.73
10/07/2013	\$986.13
11/22/2013	\$729.29
Totals: 5 Distributions	\$22,555.84
Interest Distribution Date	Amount
11/22/2013	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 6 Distributions	\$22,556.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,530.44	\$16,963.64	\$566.80	\$0.00	\$0.44	\$0.00
027 - Audit	\$292.17	\$282.72	\$9.45	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$4,733.23	\$4,580.19	\$153.04	\$0.00	\$0.12	\$0.00
Totals	\$22,555.84	\$21,826.55	\$729.29	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

Kankakee County FD04 - ESSEX FIRE

Current Year Taxes Due

	Original Amount Due	\$150,130.76	
+	Supplements	\$0.00	
-	Cancellations	\$384.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,287.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$157.22	
	Adjusted Amount Due	\$151,191.23	
+	Prior Year Real Estate Tax	\$271.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,462.43	

Current Year Taxes Paid

	Real Estate	\$149,234.36
	Railroad	\$0.00
	Mobile Home	\$1,146.76
	Misc. Adjustments	\$157.22
	Prior Year Real Estate	\$271.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,809.54
	Hold Back	\$0.00
	County Trustee	\$1,149.82
	Forfeited Tax	\$144.67
	Total	\$152,104.03

Interest Distribution

	County Interest	\$3.78
	Township Interest	\$0.00
	Total Interest	\$3.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$85,160.73
08/01/2013	\$4,404.57
09/11/2013	\$49,481.49
10/07/2013	\$6,472.37
11/22/2013	\$5,290.38
Totals: 5 Distributions	\$150,809.54
Interest Distribution Date	Amount
11/22/2013	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 6 Distributions	\$150,813.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,373.29	\$50,536.00	\$1,837.29	\$0.00	\$1.32	\$0.00
027 - Audit	\$1,261.98	\$1,217.71	\$44.27	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$22,084.99	\$21,310.27	\$774.72	\$0.00	\$0.55	\$0.00
064 - Ambulance	\$75,089.28	\$72,455.18	\$2,634.10	\$0.00	\$1.88	\$0.00
Totals	\$150,809.54	\$145,519.16	\$5,290.38	\$0.00	\$3.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$109.67	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$47.55	Kankakee County Trustee by TBA
	Totals	2 entries	\$157.22	

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

Current Year Taxes Due

	Original Amount Due	\$467,847.21	
+	Supplements	\$40.74	
-	Cancellations	\$663.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$428.87	
	Adjusted Amount Due	\$467,676.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$467,676.46	

Current Year Taxes Paid

	Real Estate	\$458,359.95
	Railroad	\$8,134.04
	Mobile Home	\$22.72
	Misc. Adjustments	\$428.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$466,945.58
	Hold Back	\$0.00
	County Trustee	\$138.42
	Forfeited Tax	\$0.00
	Total	\$467,084.00

Interest Distribution

	County Interest	\$11.70
	Township Interest	\$0.00
	Total Interest	\$11.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$238,025.82
08/01/2013	\$27,518.57
09/11/2013	\$163,254.38
10/07/2013	\$16,894.68
11/22/2013	\$21,252.13
Totals: 5 Distributions	\$466,945.58
Interest Distribution Date	Amount
11/22/2013	\$11.70
Totals: 1 Distributions	\$11.70
Grand Totals: 6 Distributions	\$466,957.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,700.31	\$250,744.03	\$11,956.28	\$0.00	\$6.59	\$0.00
027 - Audit	\$2,062.97	\$1,969.07	\$93.90	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$2,062.97	\$1,969.07	\$93.90	\$0.00	\$0.05	\$0.00
064 - Ambulance	\$200,119.33	\$191,011.28	\$9,108.05	\$0.00	\$5.01	\$0.00
Totals	\$466,945.58	\$445,693.45	\$21,252.13	\$0.00	\$11.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$77.23	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$351.64	Kankakee County Trustee by TBA
	Totals	2 entries	\$428.87	

Final Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$150,012.82	
+	Supplements	\$0.00	
-	Cancellations	\$7,493.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,641.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,641.55	

Current Year Taxes Paid

	Real Estate	\$141,536.47
+	Railroad	\$865.16
+	Mobile Home	\$111.28
+	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	\$142,512.91
+	Hold Back	\$0.00
+	County Trustee	\$678.36
+	Forfeited Tax	\$4.78
	Total	\$143,196.05

Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	Total Interest	\$3.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$79,183.69
08/01/2013	\$5,058.07
09/11/2013	\$50,972.94
10/07/2013	\$3,981.80
11/22/2013	\$3,316.41
Totals: 5 Distributions	\$142,512.91
Interest Distribution Date	Amount
11/22/2013	\$3.57
Totals: 1 Distributions	\$3.57
Grand Totals: 6 Distributions	\$142,516.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,481.83	\$74,702.01	\$1,779.82	\$0.00	\$1.91	\$0.00
035 - Liability Insurance	\$19,476.81	\$19,023.57	\$453.24	\$0.00	\$0.49	\$0.00
062 - Workers' Compensation	\$7,838.21	\$7,655.81	\$182.40	\$0.00	\$0.20	\$0.00
064 - Ambulance	\$38,716.06	\$37,815.11	\$900.95	\$0.00	\$0.97	\$0.00
Totals	\$142,512.91	\$139,196.50	\$3,316.41	\$0.00	\$3.57	\$0.00

Final Settlement Sheet Kankakee County FD07 - LIMESTONE FIRE

Current Year Taxes Due

	Original Amount Due	\$645,588.42	
+	Supplements	\$0.00	
-	Cancellations	\$589.89	
-	Abatements/Refunds	\$75.37	
+	Mobile Home	\$41.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.48	
	Adjusted Amount Due	\$645,087.03	
+	Prior Year Real Estate Tax	(\$44.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$645,042.92	

Current Year Taxes Paid

	Real Estate	\$635,412.69
+	Railroad	\$9,468.46
+	Mobile Home	\$38.62
+	Misc. Adjustments	\$122.48
+	Prior Year Real Estate	(\$44.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$75.37
	Total Collected	\$644,922.77
+	Hold Back	\$0.00
+	County Trustee	\$356.13
+	Forfeited Tax	\$11.18
	Total	\$645,290.08

Interest Distribution

	County Interest	\$16.16
	Township Interest	\$0.00
	Total Interest	\$16.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$347,522.30
08/01/2013	\$23,310.17
09/11/2013	\$240,161.26
10/07/2013	\$17,836.26
11/22/2013	\$16,092.78
Totals: 5 Distributions	\$644,922.77
Interest Distribution Date	Amount
11/22/2013	\$16.16
Totals: 1 Distributions	\$16.16
Grand Totals: 6 Distributions	\$644,938.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,018.69	\$292,532.36	\$7,486.33	\$0.00	\$7.51	\$0.00
027 - Audit	\$4,724.71	\$4,606.79	\$117.92	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$41,341.49	\$40,309.88	\$1,031.61	\$0.00	\$1.04	\$0.00
064 - Ambulance	\$298,837.88	\$291,380.96	\$7,456.92	\$0.00	\$7.49	\$0.00
Totals	\$644,922.77	\$628,829.99	\$16,092.78	\$0.00	\$16.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$122.48	Kankakee County Trustee by TBA
Totals 1 entries			\$122.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$74.53	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.65	Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.19	Taxbuyer canceling Tax Sale by TBA
Totals 3 entries			\$75.37	

Final Settlement Sheet Kankakee County FD08 - MANTENO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,063,815.58	
+	Supplements	\$46.44	
-	Cancellations	\$176.69	
-	Abatements/Refunds	\$64.15	
+	Mobile Home	\$10,029.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$728.37	
	Adjusted Amount Due	\$2,074,378.91	
+	Prior Year Real Estate Tax	\$207.91	
+	Prior Year Mobile Home Tax	\$11.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,074,598.35	

Current Year Taxes Paid

	Real Estate	\$2,057,441.71
	Railroad	\$4,978.96
	Mobile Home	\$9,650.99
	Misc. Adjustments	\$728.37
	Prior Year Real Estate	\$207.91
	Prior Year Mobile Home	\$11.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.15
	Total Collected	\$2,072,955.32
	Hold Back	\$0.00
	County Trustee	\$1,891.75
	Forfeited Tax	(\$42.05)
	Total	\$2,074,805.02

Interest Distribution

	County Interest	\$51.94
	Township Interest	\$0.00
	Total Interest	\$51.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,059,277.36
08/01/2013	\$63,033.41
09/11/2013	\$868,825.82
10/07/2013	\$38,752.33
11/22/2013	\$43,066.40
Totals: 5 Distributions	\$2,072,955.32
Interest Distribution Date	Amount
11/22/2013	\$51.94
Totals: 1 Distributions	\$51.94
Grand Totals: 6 Distributions	\$2,073,007.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$945,418.93	\$925,777.53	\$19,641.40	\$0.00	\$23.68	\$0.00
005 - IMRF	\$243,719.44	\$238,656.07	\$5,063.37	\$0.00	\$6.11	\$0.00
035 - Liability Insurance	\$168,728.19	\$165,222.80	\$3,505.39	\$0.00	\$4.23	\$0.00
064 - Ambulance	\$715,088.76	\$700,232.52	\$14,856.24	\$0.00	\$17.92	\$0.00
Totals	\$2,072,955.32	\$2,029,888.92	\$43,066.40	\$0.00	\$51.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$9.76	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$55.60	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$95.61	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$349.89	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$12.06	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$198.72	Kankakee County Trustee by TBA
	Totals	7 entries	\$728.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$62.54	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.61		Prior Year Refund by TBA
\$64.15		

Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$303,254.82	
+	Supplements	\$0.00	
-	Cancellations	\$565.57	
-	Abatements/Refunds	\$1,585.49	
+	Mobile Home	\$161.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,074.30	
	Adjusted Amount Due	\$302,339.29	
+	Prior Year Real Estate Tax	(\$382.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,956.96	

Current Year Taxes Paid

	Real Estate	\$292,457.05
+	Railroad	\$8,122.62
+	Mobile Home	\$129.84
+	Misc. Adjustments	\$1,074.30
+	Prior Year Real Estate	(\$382.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,585.49
	Total Collected	\$299,815.99
+	Hold Back	\$0.00
+	County Trustee	\$3,587.62
+	Forfeited Tax	\$211.51
	Total	\$303,615.12

Interest Distribution

	County Interest	\$7.51
	Township Interest	\$0.00
	Total Interest	\$7.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$150,528.52
08/01/2013	\$17,008.75
09/11/2013	\$97,590.24
10/07/2013	\$21,352.10
11/22/2013	\$13,336.38
Totals: 5 Distributions	\$299,815.99
Interest Distribution Date	Amount
11/22/2013	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 6 Distributions	\$299,823.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,970.72	\$165,276.68	\$7,694.04	\$0.00	\$4.33	\$0.00
027 - Audit	\$5,765.78	\$5,509.29	\$256.49	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$46,125.48	\$44,073.73	\$2,051.75	\$0.00	\$1.16	\$0.00
064 - Ambulance	\$74,954.01	\$71,619.91	\$3,334.10	\$0.00	\$1.88	\$0.00
Totals	\$299,815.99	\$286,479.61	\$13,336.38	\$0.00	\$7.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$79.20	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$216.26	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$12.32	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$93.59	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.20	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.29	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$16.09	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$10.42	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$344.65	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$179.50	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$116.78	Kankakee County Trustee by TBA
	Totals	11 entries	\$1,074.30	

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>
2012	RE - Real Estate	Real Estate Refund	\$30.47		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.55		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$57.30		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1,387.29		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.55		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.60		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$108.73		Taxbuyer canceling Tax Sale by TBA
Totals 7 entries			\$1,585.49		

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

	Original Amount Due	\$251,900.62	
+	Supplements	\$0.00	
-	Cancellations	\$783.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$873.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$214.34	
	Adjusted Amount Due	\$252,204.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,204.78	

Current Year Taxes Paid

	Real Estate	\$245,180.90
+	Railroad	\$5,661.20
+	Mobile Home	\$770.87
+	Misc. Adjustments	\$214.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,827.31
+	Hold Back	\$0.00
+	County Trustee	\$244.04
+	Forfeited Tax	\$55.27
	Total	\$252,126.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$135,484.11
08/01/2013	\$16,195.02
09/11/2013	\$87,466.93
10/07/2013	\$7,054.63
11/22/2013	\$5,626.62
Totals: 5 Distributions	\$251,827.31
Interest Distribution Date	Amount
11/22/2013	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 6 Distributions	\$251,833.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,612.37	\$108,140.97	\$2,471.40	\$0.00	\$2.77	\$0.00
027 - Audit	\$1,843.63	\$1,802.43	\$41.20	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$35,027.16	\$34,244.53	\$782.63	\$0.00	\$0.88	\$0.00
064 - Ambulance	\$104,344.15	\$102,012.76	\$2,331.39	\$0.00	\$2.61	\$0.00
Totals	\$251,827.31	\$246,200.69	\$5,626.62	\$0.00	\$6.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$196.17	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$18.17	Kankakee County Trustee by TBA
	Totals	2 entries	\$214.34	

Final Settlement Sheet Kankakee County FD11 - PEMBROKE FIRE

Current Year Taxes Due

	Original Amount Due	\$77,894.30	
+	Supplements	\$31.83	
-	Cancellations	\$435.48	
-	Abatements/Refunds	\$87.77	
+	Mobile Home	\$264.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,502.76	
	Adjusted Amount Due	\$84,170.09	
+	Prior Year Real Estate Tax	(\$30.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,139.79	

Current Year Taxes Paid

	Real Estate	\$68,126.30
	Railroad	\$0.00
	Mobile Home	\$152.59
	Misc. Adjustments	\$6,502.76
	Prior Year Real Estate	(\$30.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$87.77
	Total Collected	\$74,663.58
	Hold Back	\$0.00
	County Trustee	\$10,755.79
	Forfeited Tax	\$423.06
	Total	\$85,842.43

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$29,615.25
08/01/2013	\$5,334.23
09/11/2013	\$17,198.32
10/07/2013	\$4,874.36
11/22/2013	\$17,641.42
Totals: 5 Distributions	\$74,663.58
Interest Distribution Date	Amount
11/22/2013	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 6 Distributions	\$74,665.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,450.78	\$33,184.27	\$10,266.51	\$0.00	\$1.09	\$0.00
027 - Audit	\$561.40	\$428.77	\$132.63	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,122.78	\$857.50	\$265.28	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$29,528.62	\$22,551.62	\$6,977.00	\$0.00	\$0.74	\$0.00
Totals	\$74,663.58	\$57,022.16	\$17,641.42	\$0.00	\$1.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$5,009.19	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,493.57	Kankakee County Trustee by TBA
	Totals	2 entries	\$6,502.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$42.80	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$44.97	Refunds by TBA
	Totals	2 entries	\$87.77	

Final Settlement Sheet

**Kankakee County
FD12 - PILOT FIRE**

Current Year Taxes Due

	Original Amount Due	\$304,350.20	
+	Supplements	\$0.00	
-	Cancellations	\$452.95	
-	Abatements/Refunds	\$37.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.69	
	Adjusted Amount Due	\$304,078.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$304,078.03	

Current Year Taxes Paid

	Real Estate	\$296,631.07
	Railroad	\$7,112.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$218.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.91
	Total Collected	\$303,924.01
	Hold Back	\$0.00
	County Trustee	\$228.27
	Forfeited Tax	\$0.00
	Total	\$304,152.28

Interest Distribution

	County Interest	\$7.61
	Township Interest	\$0.00
	Total Interest	\$7.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$174,929.66
08/01/2013	\$10,709.39
09/11/2013	\$104,894.52
10/07/2013	\$7,271.60
11/22/2013	\$6,118.84
Totals: 5 Distributions	\$303,924.01
Interest Distribution Date	Amount
11/22/2013	\$7.61
Totals: 1 Distributions	\$7.61
Grand Totals: 6 Distributions	\$303,931.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,569.10	\$180,853.22	\$3,715.88	\$0.00	\$4.62	\$0.00
064 - Ambulance	\$119,354.91	\$116,951.95	\$2,402.96	\$0.00	\$2.99	\$0.00
Totals	\$303,924.01	\$297,805.17	\$6,118.84	\$0.00	\$7.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$212.05	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.64	Kankakee County Trustee by TBA
	Totals	2 entries	\$218.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$37.91	Prior Year Refunds & Sales in Errors by TBA
	Totals	1 entries	\$37.91	

Final Settlement Sheet Kankakee County FD13 - REDDICK FIRE

Current Year Taxes Due

	Original Amount Due	\$39,655.81	
+	Supplements	\$0.00	
-	Cancellations	\$31.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.08	
	Adjusted Amount Due	\$39,637.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,637.37	

Current Year Taxes Paid

	Real Estate	\$36,026.18
	Railroad	\$3,586.60
	Mobile Home	\$4.82
	Misc. Adjustments	\$8.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,625.68
	Hold Back	\$0.00
	County Trustee	\$108.47
	Forfeited Tax	\$0.00
	Total	\$39,734.15

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$23,370.73
08/01/2013	\$3,085.71
09/11/2013	\$10,814.88
10/07/2013	\$1,810.54
11/22/2013	\$543.82
Totals: 5 Distributions	\$39,625.68
Interest Distribution Date	Amount
11/22/2013	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 6 Distributions	\$39,626.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,838.10	\$16,607.02	\$231.08	\$0.00	\$0.42	\$0.00
035 - Liability Insurance	\$7,015.88	\$6,919.60	\$96.28	\$0.00	\$0.18	\$0.00
064 - Ambulance	\$15,771.70	\$15,555.24	\$216.46	\$0.00	\$0.39	\$0.00
Totals	\$39,625.68	\$39,081.86	\$543.82	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$8.08	Kankakee County Trustee by TBA
Totals			1 entries	\$8.08

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

Current Year Taxes Due

	Original Amount Due	\$171,228.79	
+	Supplements	\$0.00	
-	Cancellations	\$546.73	
-	Abatements/Refunds	\$36.79	
+	Mobile Home	\$177.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.19	
	Adjusted Amount Due	\$170,858.79	
+	Prior Year Real Estate Tax	(\$79.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,779.37	

Current Year Taxes Paid

	Real Estate	\$164,532.58
+	Railroad	\$5,560.86
+	Mobile Home	\$140.41
+	Misc. Adjustments	\$36.19
+	Prior Year Real Estate	(\$79.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.79
	Total Collected	\$170,153.83
+	Hold Back	\$0.00
+	County Trustee	\$749.39
+	Forfeited Tax	\$28.47
	Total	\$170,931.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$91,130.16
08/01/2013	\$5,933.50
09/11/2013	\$63,641.51
10/07/2013	\$4,800.99
11/22/2013	\$4,647.67
Totals: 5 Distributions	\$170,153.83
Interest Distribution Date	Amount
11/22/2013	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 6 Distributions	\$170,158.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,182.43	\$109,118.23	\$3,064.20	\$0.00	\$2.81	\$0.00
062 - Workers' Compensation	\$17,234.70	\$16,763.94	\$470.76	\$0.00	\$0.43	\$0.00
064 - Ambulance	\$40,736.70	\$39,623.99	\$1,112.71	\$0.00	\$1.02	\$0.00
Totals	\$170,153.83	\$165,506.16	\$4,647.67	\$0.00	\$4.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$9.67	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$26.52	Kankakee County Trustee by TBA
	Totals	2 entries	\$36.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$36.79	Prior Year Refunds & Sales in Errors by TBA
	Totals	1 entries	\$36.79	

**Kankakee County
FD15 - SALINA FIRE**

Current Year Taxes Due

	Original Amount Due	\$81,142.29	
+	Supplements	\$2.58	
-	Cancellations	\$249.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.97	
	Adjusted Amount Due	\$80,938.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,938.04	

Current Year Taxes Paid

	Real Estate	\$80,637.31
	Railroad	\$0.00
	Mobile Home	\$15.43
	Misc. Adjustments	\$22.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,675.71
	Hold Back	\$0.00
	County Trustee	\$511.05
	Forfeited Tax	\$4.75
	Total	\$81,191.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$45,282.99
08/01/2013	\$1,915.53
09/11/2013	\$28,925.54
10/07/2013	\$1,908.81
11/22/2013	\$2,642.84
Totals: 5 Distributions	\$80,675.71
Interest Distribution Date	Amount
11/22/2013	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 6 Distributions	\$80,677.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,276.52	\$71,843.29	\$2,433.23	\$0.00	\$1.86	\$0.00
027 - Audit	\$685.66	\$663.20	\$22.46	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$5,713.53	\$5,526.38	\$187.15	\$0.00	\$0.14	\$0.00
Totals	\$80,675.71	\$78,032.87	\$2,642.84	\$0.00	\$2.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$6.19	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$16.78	Kankakee County Trustee by TBA
	Totals	2 entries	\$22.97	

Final Settlement Sheet

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$201,335.03	
+	Supplements	\$131.77	
-	Cancellations	\$398.13	
-	Abatements/Refunds	\$1,624.19	
+	Mobile Home	\$61.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$440.38	
	Adjusted Amount Due	\$199,946.38	
+	Prior Year Real Estate Tax	(\$973.62)	
+	Prior Year Mobile Home Tax	\$0.08	
+	Prior Year Misc. Adjustments	\$831.54	
	Total Amount Due	\$199,804.38	

Current Year Taxes Paid

	Real Estate	\$196,893.85
	Railroad	\$1,900.70
	Mobile Home	\$54.11
	Misc. Adjustments	\$440.38
	Prior Year Real Estate	(\$973.62)
	Prior Year Mobile Home	\$0.08
	Prior Year Misc. Adjustments	\$831.54
-	Abatements/Refunds	\$1,624.19
	Total Collected	\$197,522.85
	Hold Back	\$0.00
	County Trustee	\$3,163.30
	Forfeited Tax	\$901.64
	Total	\$201,587.79

Interest Distribution

	County Interest	\$4.95
	Township Interest	\$0.00
	Total Interest	\$4.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$95,881.98
08/01/2013	\$8,966.21
09/11/2013	\$73,899.24
10/07/2013	\$7,747.48
11/22/2013	\$11,027.94
Totals: 5 Distributions	\$197,522.85
Interest Distribution Date	Amount
11/22/2013	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 6 Distributions	\$197,527.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,522.85	\$186,494.91	\$11,027.94	\$0.00	\$4.95	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$197,522.85	\$186,494.91	\$11,027.94	\$0.00	\$4.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$81.41	Housing Authority - Payment in Lieu of Taxes by TBA
2009	RE - Real Estate	Back Tax	\$750.13	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$21.10	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$1.20	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.69	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$46.89	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.02	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.95	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$358.53	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	11 entries		\$1,271.92	

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>
2012	RE - Real Estate	Real Estate Refund	\$4.17		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.11		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.11		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$16.60		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$9.41		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$7.43		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$1,430.58		PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$144.48		PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$3.08		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.22		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.20		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.07		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$6.19		Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.54		Taxbuyer canceling Tax Sale by TBA
Totals 14 entries			\$1,624.19		

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$4,968.88	
+	Supplements	\$17.04	
-	Cancellations	\$17.04	
-	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 EstateTax	\$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	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,395.65
08/01/2013	\$139.42
09/11/2013	\$1,318.39
10/07/2013	\$50.04
11/22/2013	\$56.86
Totals: 5 Distributions	\$4,960.36
Interest Distribution Date	Amount
11/22/2013	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,960.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,960.36	\$4,903.50	\$56.86	\$0.00	\$0.12	\$0.00
Totals	\$4,960.36	\$4,903.50	\$56.86	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Kankakee County

H - Little Beaver

Current Year Taxes Due

	Original Amount Due	\$10,064.00	
+	Supplements	\$4.00	
-	Cancellations	\$4.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,064.00

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

Total Amount Due \$10,064.00

Current Year Taxes Paid

+	Real Estate	\$10,030.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,030.00

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

Total \$10,088.50

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00

Total Interest \$0.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$6,863.44
08/01/2013	\$241.27
09/11/2013	\$2,802.55
10/07/2013	\$78.74
11/22/2013	\$44.00

Totals: 5 Distributions \$10,030.00

Interest Distribution Date	Amount
11/22/2013	\$0.25

Totals: 1 Distributions \$0.25

Grand Totals: 6 Distributions \$10,030.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.00	\$9,986.00	\$44.00	\$0.00	\$0.25	\$0.00
Totals	\$10,030.00	\$9,986.00	\$44.00	\$0.00	\$0.25	\$0.00

Final Settlement Sheet

Kankakee County

I - Raymond

Current Year Taxes Due

	Original Amount Due	\$3,771.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,771.52

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

Total Amount Due \$3,771.52

Current Year Taxes Paid

+	Real Estate	\$3,771.52
+	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 \$3,771.52

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

Total \$3,771.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,081.56
08/01/2013	\$62.89
09/11/2013	\$562.78
10/07/2013	\$64.29
Totals: 4 Distributions	\$3,771.52
Interest Distribution Date	Amount
11/22/2013	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 5 Distributions	\$3,771.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.52	\$3,771.52	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$3,771.52	\$3,771.52	\$0.00	\$0.00	\$0.09	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$538.00	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$345.94
08/01/2013	\$7.06
09/11/2013	\$175.00
10/07/2013	\$10.00
Totals: 4 Distributions	\$538.00
Interest Distribution Date	Amount
11/22/2013	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$538.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$538.00	\$538.00	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$538.00	\$538.00	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$798,986.93	+		Real Estate	\$797,427.28	
+	Supplements	\$65.49	+		Railroad	\$0.00	
-	Cancellations	\$718.69	+		Mobile Home	\$1,284.14	
-	Abatements/Refunds	\$56.99	+		Misc. Adjustments	\$757.88	
+	Mobile Home	\$1,508.63	+		Prior Year Real Estate	\$176.20	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$11.09	
+	Misc. Adjustments	\$757.88	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due				Total Collected	\$799,599.60
+	Prior Year Real Estate Tax	\$176.20	+			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$11.09	+			County Trustee	\$1,031.57
+	Prior Year Misc. Adjustments	\$0.00	+			Forfeited Tax	\$53.17
		Total Amount Due				Total	\$800,684.34

Interest Distribution

County Interest	\$20.03
Township Interest	\$0.00
Total Interest	\$20.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$420,502.31
08/01/2013	\$23,709.52
09/11/2013	\$317,983.14
10/07/2013	\$21,797.69
11/22/2013	\$15,606.94
Totals: 5 Distributions	
\$799,599.60	
Interest Distribution Date	Amount
11/22/2013	\$20.03
Totals: 1 Distributions	
\$20.03	
Grand Totals: 6 Distributions	
\$799,619.63	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$641,595.52	\$629,072.61	\$12,522.91	\$0.00	\$16.07	\$0.00
004 - Buildings Equipment and Maintenance	\$95,760.04	\$93,890.95	\$1,869.09	\$0.00	\$2.40	\$0.00
027 - Audit	\$9,576.02	\$9,389.09	\$186.93	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$9,576.02	\$9,389.09	\$186.93	\$0.00	\$0.24	\$0.00
047 - Social Security	\$43,092.00	\$42,250.92	\$841.08	\$0.00	\$1.08	\$0.00
Totals	\$799,599.60	\$783,992.66	\$15,606.94	\$0.00	\$20.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$92.62	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$72.17	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$249.55	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$343.54	Kankakee County Trustee by TBA
Totals 4 entries			\$757.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$20.22	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$35.86	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals	3 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.91		Refunds by TBA
\$56.99		

Final Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$681,260.05	
+	Supplements	\$18.48	
-	Cancellations	\$865.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.91	
	Adjusted Amount Due	\$680,438.30	
+	Prior Year Real Estate Tax	\$164.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$680,602.85	

Current Year Taxes Paid

	Real Estate	\$679,091.31
	Railroad	\$1,148.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.91
	Prior Year Real Estate	\$164.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$680,429.55
	Hold Back	\$0.00
	County Trustee	\$605.19
	Forfeited Tax	\$105.56
	Total	\$681,140.30

Interest Distribution

	County Interest	\$17.05
	Township Interest	\$0.00
	Total Interest	\$17.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$349,413.99
08/01/2013	\$19,273.35
09/11/2013	\$279,601.26
10/07/2013	\$15,810.53
11/22/2013	\$16,330.42
Totals: 5 Distributions	\$680,429.55
Interest Distribution Date	Amount
11/22/2013	\$17.05
Totals: 1 Distributions	\$17.05
Grand Totals: 6 Distributions	\$680,446.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$598,688.87	\$584,320.28	\$14,368.59	\$0.00	\$15.00	\$0.00
004 - Buildings Equipment and Maintenance	\$44,183.69	\$43,123.26	\$1,060.43	\$0.00	\$1.11	\$0.00
005 - IMRF	\$13,255.44	\$12,937.31	\$318.13	\$0.00	\$0.33	\$0.00
027 - Audit	\$4,418.71	\$4,312.65	\$106.06	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$19,882.84	\$19,405.63	\$477.21	\$0.00	\$0.50	\$0.00
Totals	\$680,429.55	\$664,099.13	\$16,330.42	\$0.00	\$17.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$24.91	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
	Totals	2 entries	\$24.91	

Final Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$60,434.63
+ Supplements	\$0.00
- Cancellations	\$140.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$253.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$68.41
Adjusted Amount Due	\$60,616.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,616.16

Current Year Taxes Paid	
+ Real Estate	\$57,498.80
+ Railroad	\$2,707.60
+ Mobile Home	\$233.10
+ Misc. Adjustments	\$68.41
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,507.91
+ Hold Back	\$0.00
+ County Trustee	\$76.57
+ Forfeited Tax	\$7.83
Total	\$60,592.31

Interest Distribution

County Interest	\$1.52
Township Interest	\$0.00
Total Interest	\$1.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$31,657.91
08/01/2013	\$4,364.98
09/11/2013	\$21,680.95
10/07/2013	\$1,354.30
11/22/2013	\$1,449.77
Totals: 5 Distributions	\$60,507.91
Interest Distribution Date	Amount
11/22/2013	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 6 Distributions	\$60,509.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,507.91	\$59,058.14	\$1,449.77	\$0.00	\$1.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,507.91	\$59,058.14	\$1,449.77	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$62.61	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.80	Kankakee County Trustee by TBA
Totals 2 entries			\$68.41	

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$60,985.87
+ Supplements	\$0.78
- Cancellations	\$165.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$294.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.16
Adjusted Amount Due	\$61,157.28
+ Prior Year Real Estate Tax	\$62.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,219.68

Current Year Taxes Paid	
Real Estate	\$60,628.07
Railroad	\$0.00
Mobile Home	\$261.38
Misc. Adjustments	\$42.16
Prior Year Real Estate	\$62.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,994.01
+ Hold Back	\$0.00
+ County Trustee	\$457.87
+ Forfeited Tax	\$33.91
Total	\$61,485.79

Interest Distribution

County Interest	\$1.53
Township Interest	\$0.00
Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$34,425.93
08/01/2013	\$1,691.33
09/11/2013	\$20,696.51
10/07/2013	\$2,084.30
11/22/2013	\$2,095.94
Totals: 5 Distributions	\$60,994.01
Interest Distribution Date	Amount
11/22/2013	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 6 Distributions	\$60,995.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,873.40	\$50,090.89	\$1,782.51	\$0.00	\$1.31	\$0.00
005 - IMRF	\$3,990.30	\$3,853.15	\$137.15	\$0.00	\$0.10	\$0.00
027 - Audit	\$570.04	\$550.45	\$19.59	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,710.09	\$1,651.34	\$58.75	\$0.00	\$0.04	\$0.00
047 - Social Security	\$2,280.14	\$2,201.79	\$78.35	\$0.00	\$0.06	\$0.00
060 - Unemployment Insurance	\$570.04	\$550.45	\$19.59	\$0.00	\$0.01	\$0.00
Totals	\$60,994.01	\$58,898.07	\$2,095.94	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.88	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.09	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$24.55	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$10.64	Kankakee County Trustee by TBA
Totals	4 entries		\$42.16	

Final Settlement Sheet

Kankakee County

LY05 - MANTENO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$456,528.86	
+	Supplements	\$10.38	
-	Cancellations	\$39.49	
-	Abatements/Refunds	\$14.34	
+	Mobile Home	\$2,245.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.63	
	Adjusted Amount Due	\$458,891.05	
+	Prior Year Real Estate Tax	\$46.21	
+	Prior Year Mobile Home Tax	\$2.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$458,939.84	

Current Year Taxes Paid

	Real Estate	\$455,104.67
+	Railroad	\$1,112.88
+	Mobile Home	\$2,160.47
+	Misc. Adjustments	\$160.63
+	Prior Year Real Estate	\$46.21
+	Prior Year Mobile Home	\$2.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.34
	Total Collected	\$458,573.10
+	Hold Back	\$0.00
+	County Trustee	\$423.19
+	Forfeited Tax	(\$9.50)
	Total	\$458,986.79

Interest Distribution

	County Interest	\$11.49
	Township Interest	\$0.00
	Total Interest	\$11.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$234,226.80
08/01/2013	\$13,856.92
09/11/2013	\$192,357.49
10/07/2013	\$8,508.15
11/22/2013	\$9,623.74
Totals: 5 Distributions	\$458,573.10
Interest Distribution Date	Amount
11/22/2013	\$11.49
Totals: 1 Distributions	\$11.49
Grand Totals: 6 Distributions	\$458,584.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$440,018.32	\$430,783.98	\$9,234.34	\$0.00	\$11.03	\$0.00
047 - Social Security	\$18,554.78	\$18,165.38	\$389.40	\$0.00	\$0.46	\$0.00
Totals	\$458,573.10	\$448,949.36	\$9,623.74	\$0.00	\$11.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$12.43	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$21.37	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$78.21	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2.70	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.50	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$44.42	Kankakee County Trustee by TBA
	Totals	6 entries	\$160.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$13.98	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.36	Prior Year Refund by TBA
	Totals	2 entries	\$14.34	

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$19,515.15	
+	Supplements	\$0.00	
-	Cancellations	\$61.19	
-	Abatements/Refunds	\$154.11	
+	Mobile Home	\$3.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$526.10	
	Adjusted Amount Due	\$19,828.99	
+	Prior Year Real Estate Tax	(\$293.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,535.54	

Current Year Taxes Paid

	Real Estate	\$17,624.99
	Railroad	\$0.00
	Mobile Home	\$3.04
	Misc. Adjustments	\$526.10
	Prior Year Real Estate	(\$293.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$154.11
	Total Collected	\$17,706.57
	Hold Back	\$0.00
	County Trustee	\$2,982.28
	Forfeited Tax	\$207.57
	Total	\$20,896.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$7,035.75
08/01/2013	\$1,441.79
09/11/2013	\$4,563.94
10/07/2013	\$1,295.37
11/22/2013	\$3,369.72
Totals: 5 Distributions	\$17,706.57
Interest Distribution Date	Amount
11/22/2013	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$17,707.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,146.52	\$10,644.59	\$2,501.93	\$0.00	\$0.33	\$0.00
004 - Buildings Equipment and Maintenance	\$921.71	\$746.31	\$175.40	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$2,716.63	\$2,199.64	\$516.99	\$0.00	\$0.07	\$0.00
047 - Social Security	\$921.71	\$746.31	\$175.40	\$0.00	\$0.02	\$0.00
Totals	\$17,706.57	\$14,336.85	\$3,369.72	\$0.00	\$0.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$483.90	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$42.20	Kankakee County Trustee by TBA
	Totals	2 entries	\$526.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$0.77	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.68	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$152.66	Taxbuyer canceling Tax Sale by TBA
	Totals	3 entries	\$154.11	

Final Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,595.32	+	Real Estate	\$95,568.88
+ Supplements	\$0.00	+	Railroad	\$2,705.50
- Cancellations	\$176.98	+	Mobile Home	\$38.25
- Abatements/Refunds	\$510.99	+	Misc. Adjustments	\$146.40
+ Mobile Home	\$42.90	+	Prior Year Real Estate	(\$85.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$146.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,096.65	-	Abatements/Refunds	\$510.99
+ Prior Year Real Estate Tax	(\$85.33)	Total Collected	\$97,862.71	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$434.59
Total Amount Due	\$98,011.32	+	Forfeited Tax	\$11.86
			Total	\$98,309.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$49,421.34
08/01/2013	\$5,493.30
09/11/2013	\$32,464.33
10/07/2013	\$6,952.46
11/22/2013	\$3,531.28
Totals: 5 Distributions	\$97,862.71
Interest Distribution Date	Amount
11/22/2013	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 6 Distributions	\$97,865.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,862.71	\$94,331.43	\$3,531.28	\$0.00	\$2.45	\$0.00
Totals	\$97,862.71	\$94,331.43	\$3,531.28	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$27.41	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$74.86	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.26	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$32.40	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.45	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.45	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.57	Kankakee County Trustee by TBA
Totals	7 entries		\$146.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$10.55	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.19	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$19.83	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$480.21	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.21		Taxbuyer canceling Tax Sale by TBA
\$510.99		

Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$23,814.18	
+	Supplements	\$7.26	
-	Cancellations	\$130.06	
-	Abatements/Refunds	\$20.06	
+	Mobile Home	\$84.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,659.62	
	Adjusted Amount Due	\$25,415.71	
+	Prior Year Real EstateTax	(\$7.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,408.23	

Current Year Taxes Paid

	Real Estate	\$21,057.44
	Railroad	\$0.00
	Mobile Home	\$48.20
	Misc. Adjustments	\$1,659.62
	Prior Year Real Estate	(\$7.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.06
	Total Collected	\$22,737.72
	Hold Back	\$0.00
	County Trustee	\$10,242.54
	Forfeited Tax	\$324.48
	Total	\$33,304.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$9,382.75
08/01/2013	\$1,461.00
09/11/2013	\$5,907.55
10/07/2013	\$1,285.58
11/22/2013	\$4,700.84
Totals: 5 Distributions	\$22,737.72
Interest Distribution Date	Amount
11/22/2013	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 6 Distributions	\$22,738.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$22,737.72	\$18,036.88	\$4,700.84	\$0.00	\$0.57	\$0.00
Totals	\$22,737.72	\$18,036.88	\$4,700.84	\$0.00	\$0.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$104.95	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$68.26	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,145.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$341.41	Kankakee County Trustee by TBA
	Totals	4 entries	\$1,659.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$9.78	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$10.28	Refunds by TBA
	Totals	2 entries	\$20.06	

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$542.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$542.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$542.06	

Current Year Taxes Paid

	Real Estate	\$542.06
	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	\$542.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$542.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$266.98
08/01/2013	\$5.45
09/11/2013	\$236.15
10/07/2013	\$33.48
Totals: 4 Distributions	\$542.06
Interest Distribution Date	Amount
11/22/2013	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$542.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$542.06	\$542.06	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$542.06	\$542.06	\$0.00	\$0.00	\$0.01	\$0.00

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$173,943.66	
+	Supplements	\$4.02	
-	Cancellations	\$15.30	
-	Abatements/Refunds	\$5.55	
+	Mobile Home	\$823.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.39	
	Adjusted Amount Due	\$174,807.63	
+	Prior Year Real Estate Tax	\$17.56	
+	Prior Year Mobile Home Tax	\$1.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,826.19	

Current Year Taxes Paid

	Real Estate	\$173,392.08
	Railroad	\$431.00
	Mobile Home	\$795.67
	Misc. Adjustments	\$57.39
	Prior Year Real Estate	\$17.56
	Prior Year Mobile Home	\$1.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.55
	Total Collected	\$174,689.15
	Hold Back	\$0.00
	County Trustee	\$154.84
	Forfeited Tax	(\$1.80)
	Total	\$174,842.19

Interest Distribution

	County Interest	\$4.38
	Township Interest	\$0.00
	Total Interest	\$4.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$88,973.63
08/01/2013	\$5,276.89
09/11/2013	\$73,516.05
10/07/2013	\$3,201.52
11/22/2013	\$3,721.06
Totals: 5 Distributions	\$174,689.15
Interest Distribution Date	Amount
11/22/2013	\$4.38
Totals: 1 Distributions	\$4.38
Grand Totals: 6 Distributions	\$174,693.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$174,689.15	\$170,968.09	\$3,721.06	\$0.00	\$4.38	\$0.00
Totals	\$174,689.15	\$170,968.09	\$3,721.06	\$0.00	\$4.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$8.28	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$30.29	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.04	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.58	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$17.20	Kankakee County Trustee by TBA
	Totals 5 entries		\$57.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$5.41	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.14	Prior Year Refund by TBA
	Totals 2 entries		\$5.55	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$21,658.64	
+	Supplements	\$0.28	
-	Cancellations	\$58.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.98	
	Adjusted Amount Due	\$21,719.56	
+	Prior Year Real Estate Tax	\$21.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,741.16	

Current Year Taxes Paid

	Real Estate	\$21,531.62
	Railroad	\$0.00
	Mobile Home	\$92.83
	Misc. Adjustments	\$14.98
	Prior Year Real Estate	\$21.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,661.03
	Hold Back	\$0.00
	County Trustee	\$146.04
	Forfeited Tax	\$12.01
	Total	\$21,819.08

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$12,225.37
08/01/2013	\$600.69
09/11/2013	\$7,350.48
10/07/2013	\$740.21
11/22/2013	\$744.28
Totals: 5 Distributions	\$21,661.03
Interest Distribution Date	Amount
11/22/2013	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 6 Distributions	\$21,661.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,661.03	\$20,916.75	\$744.28	\$0.00	\$0.54	\$0.00
Totals	\$21,661.03	\$20,916.75	\$744.28	\$0.00	\$0.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.67	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.81	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$8.72	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.78	Kankakee County Trustee by TBA
	Totals	4 entries	\$14.98	

Final Settlement Sheet

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$33,512.13	
+	Supplements	\$2.64	
-	Cancellations	\$42.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.51	
	Adjusted Amount Due	\$33,534.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,534.20	

Current Year Taxes Paid

	Real Estate	\$32,897.21
	Railroad	\$527.10
	Mobile Home	\$27.59
	Misc. Adjustments	\$31.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,483.41
	Hold Back	\$0.00
	County Trustee	\$13.03
	Forfeited Tax	(\$0.81)
	Total	\$33,495.63

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$17,242.37
08/01/2013	\$1,907.36
09/11/2013	\$11,741.33
10/07/2013	\$1,210.68
11/22/2013	\$1,381.67
Totals: 5 Distributions	\$33,483.41
Interest Distribution Date	Amount
11/22/2013	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 6 Distributions	\$33,484.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$33,483.41	\$32,101.74	\$1,381.67	\$0.00	\$0.84	\$0.00
Totals	\$33,483.41	\$32,101.74	\$1,381.67	\$0.00	\$0.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$5.01	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$22.78	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.56	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.16	Kankakee County Trustee by TBA
	Totals	4 entries	\$31.51	

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$2,771.35
08/01/2013	\$136.82
09/11/2013	\$1,341.81
10/07/2013	\$270.64
Totals: 4 Distributions	\$4,520.62
Interest Distribution Date	Amount
11/22/2013	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$4,520.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,520.62	\$4,520.62	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$4,520.62	\$4,520.62	\$0.00	\$0.00	\$0.11	\$0.00

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$386,223.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$562,618.72	
	Adjusted Amount Due	\$948,842.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$948,842.54	

Current Year Taxes Paid

+	Real Estate	\$66,868.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$562,618.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$629,487.26
+	Hold Back	\$0.00
+	County Trustee	\$38,045.92
+	Forfeited Tax	\$0.00
	Total	\$667,533.18

Interest Distribution

	County Interest	\$15.77
	Township Interest	\$0.00
	Total Interest	\$15.77

Distribution Summary

Tax Distribution Date	Amount
11/22/2013	\$552,242.50
Totals: 1 Distributions	\$552,242.50
Interest Distribution Date	Amount
11/22/2013	\$15.77
Totals: 1 Distributions	\$15.77
Grand Totals: 2 Distributions	\$552,258.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$629,487.26	\$0.00	\$552,242.50	\$0.00	\$15.77	\$77,244.76
Totals	\$629,487.26	\$0.00	\$552,242.50	\$0.00	\$15.77	\$77,244.76

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$562,618.72	Kankakee County Trustee by TBA
Totals	1 entries		\$562,618.72	

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

Current Year Taxes Due	
Original Amount Due	\$18,678.74
+ Supplements	\$15.20
- Cancellations	\$15.20
- 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	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2013	\$11,987.52
08/01/2013	\$1,808.68
09/11/2013	\$3,871.24
10/07/2013	\$1,003.70
11/22/2013	\$7.60
Totals: 5 Distributions	\$18,678.74
Interest Distribution Date	Amount
11/22/2013	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 6 Distributions	\$18,679.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$18,671.14	\$7.60	\$0.00	\$0.47	\$0.00
Totals	\$18,678.74	\$18,671.14	\$7.60	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due

	Original Amount Due	\$2,184,017.81	
+	Supplements	\$137.46	
-	Cancellations	\$2,267.21	
-	Abatements/Refunds	\$310.42	
+	Mobile Home	\$2,752.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,592.71	
	Adjusted Amount Due	\$2,185,922.42	
+	Prior Year Real Estate Tax	\$605.39	
+	Prior Year Mobile Home Tax	\$20.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,186,548.05	

Current Year Taxes Paid

	Real Estate	\$2,175,033.49
	Railroad	\$4,939.34
	Mobile Home	\$2,343.42
	Misc. Adjustments	\$1,592.71
	Prior Year Real Estate	\$605.39
	Prior Year Mobile Home	\$20.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$310.42
	Total Collected	\$2,184,224.17
	Hold Back	\$0.00
	County Trustee	\$3,044.64
	Forfeited Tax	\$326.45
	Total	\$2,187,595.26

Interest Distribution

	County Interest	\$54.73
	Township Interest	\$0.00
	Total Interest	\$54.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,138,624.52
08/01/2013	\$63,336.00
09/11/2013	\$879,853.40
10/07/2013	\$56,467.94
11/22/2013	\$45,942.31
Totals: 5 Distributions	\$2,184,224.17
Interest Distribution Date	Amount
11/22/2013	\$54.73
Totals: 1 Distributions	\$54.73
Grand Totals: 6 Distributions	\$2,184,278.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$488,578.22	\$478,301.68	\$10,276.54	\$0.00	\$12.25	\$0.00
003 - Bonds and Interest	\$294,581.92	\$288,385.79	\$6,196.13	\$0.00	\$7.38	\$0.00
005 - IMRF	\$86,220.07	\$84,406.55	\$1,813.52	\$0.00	\$2.16	\$0.00
014 - Police Protection	\$64,663.94	\$63,303.79	\$1,360.15	\$0.00	\$1.62	\$0.00
027 - Audit	\$35,923.93	\$35,168.30	\$755.63	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$122,143.98	\$119,574.87	\$2,569.11	\$0.00	\$3.06	\$0.00
047 - Social Security	\$107,774.00	\$105,507.12	\$2,266.88	\$0.00	\$2.70	\$0.00
122 - Recreational Programs	\$538,872.14	\$527,537.63	\$11,334.51	\$0.00	\$13.50	\$0.00
123 - Aquarium & Museum	\$229,917.98	\$225,081.96	\$4,836.02	\$0.00	\$5.76	\$0.00
125 - Paving & Lighting	\$35,923.93	\$35,168.30	\$755.63	\$0.00	\$0.90	\$0.00
126 - Recreation Programs-Handicapped	\$179,624.06	\$175,845.87	\$3,778.19	\$0.00	\$4.50	\$0.00
Totals	\$2,184,224.17	\$2,138,281.86	\$45,942.31	\$0.00	\$54.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$4.74	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$177.61	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$168.60	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$131.36	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$24.59	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.17	Kankakee County Trustee by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$454.27	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$625.37	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals 9 entries			\$1,592.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$111.68	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$36.81	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$65.27	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$61.51	17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$33.49	Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.66	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00	Refunds by TBA
Totals 7 entries			\$310.42	

Final Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,072,067.79	
+	Supplements	\$1,357.27	
-	Cancellations	\$4,101.05	
-	Abatements/Refunds	\$16,728.01	
+	Mobile Home	\$633.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,535.52	
	Adjusted Amount Due	\$2,057,765.32	
+	Prior Year Real Estate Tax	(\$8,907.17)	
+	Prior Year Mobile Home Tax	\$0.82	
+	Prior Year Misc. Adjustments	\$7,600.24	
	Total Amount Due	\$2,056,459.21	

Current Year Taxes Paid

	Real Estate	\$2,026,344.09
	Railroad	\$19,559.44
	Mobile Home	\$557.25
	Misc. Adjustments	\$4,535.52
	Prior Year Real Estate	(\$8,907.17)
	Prior Year Mobile Home	\$0.82
	Prior Year Misc. Adjustments	\$7,600.24
-	Abatements/Refunds	\$16,728.01
	Total Collected	\$2,032,962.18
	Hold Back	\$0.00
	County Trustee	\$40,362.11
	Forfeited Tax	\$11,487.07
	Total	\$2,084,811.36

Interest Distribution

	County Interest	\$50.94
	Township Interest	\$0.00
	Total Interest	\$50.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$987,491.44
08/01/2013	\$91,555.27
09/11/2013	\$760,304.31
10/07/2013	\$79,810.49
11/22/2013	\$113,800.67
Totals: 5 Distributions	\$2,032,962.18
Interest Distribution Date	Amount
11/22/2013	\$50.94
Totals: 1 Distributions	\$50.94
Grand Totals: 6 Distributions	\$2,033,013.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328,955.63	\$310,541.47	\$18,414.16	\$0.00	\$8.25	\$0.00
003 - Bonds and Interest	\$625,019.99	\$590,032.77	\$34,987.22	\$0.00	\$15.66	\$0.00
005 - IMRF	\$85,528.77	\$80,741.02	\$4,787.75	\$0.00	\$2.14	\$0.00
014 - Police Protection	\$29,606.03	\$27,948.75	\$1,657.28	\$0.00	\$0.74	\$0.00
027 - Audit	\$16,448.71	\$15,527.95	\$920.76	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$256,588.29	\$242,225.05	\$14,363.24	\$0.00	\$6.43	\$0.00
047 - Social Security	\$101,977.44	\$96,268.98	\$5,708.46	\$0.00	\$2.56	\$0.00
122 - Recreational Programs	\$315,800.33	\$298,122.54	\$17,677.79	\$0.00	\$7.91	\$0.00
123 - Aquarium & Museum	\$125,004.82	\$118,007.30	\$6,997.52	\$0.00	\$3.13	\$0.00
125 - Paving & Lighting	\$16,448.71	\$15,527.95	\$920.76	\$0.00	\$0.41	\$0.00
126 - Recreation Programs-Handicapped	\$131,583.46	\$124,217.73	\$7,365.73	\$0.00	\$3.30	\$0.00
Totals	\$2,032,962.18	\$1,919,161.51	\$113,800.67	\$0.00	\$50.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$770.74	Housing Authority - Payment in Lieu of Taxes by TBA
2009	RE - Real Estate	Back Tax	\$6,829.50	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$217.27	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$12.38	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$48.30	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$483.00	Kankakee County Trustee by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$10.47	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$71.49	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3,692.61	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals 11 entries			\$12,135.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$42.96	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.14	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.16	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$170.93	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$96.95	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$76.53	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$14,733.92	PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$1,487.99	PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$31.72	Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$12.59	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$2.09	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.69	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$63.77	Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$5.57	Taxbuyer canceling Tax Sale by TBA
Totals 14 entries			\$16,728.01	

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

Current Year Taxes Due

	Original Amount Due	\$160,672.45	
+	Supplements	\$0.00	
-	Cancellations	\$141.84	
-	Abatements/Refunds	\$19.19	
+	Mobile Home	\$10.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.62	
	Adjusted Amount Due	\$160,594.58	
+	Prior Year Real Estate Tax	(\$11.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,583.47	

Current Year Taxes Paid

	Real Estate	\$157,896.55
	Railroad	\$2,410.48
	Mobile Home	\$9.84
	Misc. Adjustments	\$72.62
	Prior Year Real Estate	(\$11.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.19
	Total Collected	\$160,359.19
	Hold Back	\$0.00
	County Trustee	\$261.38
	Forfeited Tax	\$2.84
	Total	\$160,623.41

Interest Distribution

	County Interest	\$4.02
	Township Interest	\$0.00
	Total Interest	\$4.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$86,530.57
08/01/2013	\$5,696.42
09/11/2013	\$59,721.73
10/07/2013	\$4,437.85
11/22/2013	\$3,972.62
Totals: 5 Distributions	\$160,359.19
Interest Distribution Date	Amount
11/22/2013	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 6 Distributions	\$160,363.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,832.10	\$86,631.43	\$2,200.67	\$0.00	\$2.22	\$0.00
122 - Recreational Programs	\$47,300.19	\$46,128.40	\$1,171.79	\$0.00	\$1.19	\$0.00
126 - Recreation Programs-Handicapped	\$24,226.90	\$23,626.74	\$600.16	\$0.00	\$0.61	\$0.00
Totals	\$160,359.19	\$156,386.57	\$3,972.62	\$0.00	\$4.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$31.18	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$41.44	Kankakee County Trustee by TBA
	Totals	2 entries	\$72.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$18.97	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.17	Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.05	Taxbuyer canceling Tax Sale by TBA
	Totals	3 entries	\$19.19	

Final Settlement Sheet Kankakee County PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$114,237.62	
+	Supplements	\$0.00	
-	Cancellations	\$187.89	
-	Abatements/Refunds	\$902.07	
+	Mobile Home	\$23.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.04	
	Adjusted Amount Due	\$113,253.63	
+	Prior Year Real Estate Tax	(\$99.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,154.36	

Current Year Taxes Paid

	Real Estate	\$111,608.41
	Railroad	\$2,355.80
	Mobile Home	\$22.11
	Misc. Adjustments	\$82.04
	Prior Year Real Estate	(\$99.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$902.07
	Total Collected	\$113,067.02
+	Hold Back	\$0.00
+	County Trustee	\$277.79
+	Forfeited Tax	\$17.01
	Total	\$113,361.82

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$55,509.07
08/01/2013	\$6,673.89
09/11/2013	\$38,227.93
10/07/2013	\$8,669.19
11/22/2013	\$3,986.94
Totals: 5 Distributions	\$113,067.02
Interest Distribution Date	Amount
11/22/2013	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 6 Distributions	\$113,069.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,565.43	\$63,253.49	\$2,311.94	\$0.00	\$1.64	\$0.00
003 - Bonds and Interest	\$10,035.48	\$9,681.62	\$353.86	\$0.00	\$0.25	\$0.00
027 - Audit	\$3,345.20	\$3,227.24	\$117.96	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$14,718.84	\$14,199.83	\$519.01	\$0.00	\$0.37	\$0.00
047 - Social Security	\$4,014.22	\$3,872.67	\$141.55	\$0.00	\$0.10	\$0.00
122 - Recreational Programs	\$15,387.85	\$14,845.23	\$542.62	\$0.00	\$0.39	\$0.00
125 - Paving & Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,067.02	\$109,080.08	\$3,986.94	\$0.00	\$2.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$8.01	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$60.84	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$10.46	Kankakee County Trustee by TBA
	Totals	4 entries	\$82.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$0.35	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$901.72		Prior Year Refunds & Sales in Errors by TBA
\$902.07		

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$1,203.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,203.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,203.50	

Current Year Taxes Paid

	Real Estate	\$1,203.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,203.50
	Hold Back	\$0.00
	County Trustee	\$25.00
	Forfeited Tax	\$0.00
	Total	\$1,228.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$646.80
08/01/2013	\$125.45
09/11/2013	\$359.50
10/07/2013	\$15.00
11/22/2013	\$56.75
Totals: 5 Distributions	\$1,203.50
Interest Distribution Date	Amount
11/22/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 6 Distributions	\$1,203.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,203.50	\$1,146.75	\$56.75	\$0.00	\$0.03	\$0.00
Totals	\$1,203.50	\$1,146.75	\$56.75	\$0.00	\$0.03	\$0.00

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$292,535.06	
+	Supplements	\$30.84	
-	Cancellations	\$450.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.11	
+/-	Road & Bridge Transfer	(\$35,771.72)	
+	Misc. Adjustments	\$58.46	
	Adjusted Amount Due	\$256,405.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,405.95	

Current Year Taxes Paid

	Real Estate	\$249,637.05
	Railroad	\$6,157.44
	Mobile Home	\$4.11
	Misc. Adjustments	\$58.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,857.06
	Hold Back	\$0.00
	County Trustee	\$104.03
	Forfeited Tax	\$0.00
	Total	\$255,961.09

Interest Distribution

	County Interest	\$6.41
	Township Interest	\$0.00
	Total Interest	\$6.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,840.19	\$35,771.72
Totals	\$35,840.19	\$35,771.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$128,849.68
08/01/2013	\$15,947.28
09/11/2013	\$91,429.77
10/07/2013	\$7,798.82
11/22/2013	\$11,831.51
Totals: 5 Distributions	\$255,857.06
Interest Distribution Date	Amount
11/22/2013	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 6 Distributions	\$255,863.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$132,737.52	\$126,612.71	\$6,124.81	\$0.00	\$3.71	\$0.00
008 - Joint Bridge	\$8,510.60	\$8,116.13	\$394.47	\$0.00	\$0.19	\$0.00
009 - Permanent Road	\$67,517.31	\$64,387.84	\$3,129.47	\$0.00	\$1.48	\$0.00
010 - Equipment & Building	\$31,205.45	\$29,759.04	\$1,446.41	\$0.00	\$0.69	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,134.73	\$1,082.13	\$52.60	\$0.00	\$0.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,212.55	\$9,739.18	\$473.37	\$0.00	\$0.22	\$0.00
247 - Social Security Road & Bridge	\$4,538.90	\$4,328.52	\$210.38	\$0.00	\$0.10	\$0.00
Totals	\$255,857.06	\$244,025.55	\$11,831.51	\$0.00	\$6.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$58.46	Kankakee County Trustee by TBA
Totals	1 entries		\$58.46	

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$99,521.74	+	Real Estate \$99,464.35
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$51.44	+	Mobile Home \$320.07
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$311.40
+	Mobile Home \$358.82	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$311.40	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$100,140.52		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$100,095.82	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$46.51
<hr/>		+	Forfeited Tax (\$6.32)
Total Amount Due \$100,140.52		<hr/>	
		Total \$100,136.01	

Interest Distribution

County Interest	\$2.51
Township Interest	\$0.00
<hr/>	
Total Interest	\$2.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$54,862.22
08/01/2013	\$4,092.14
09/11/2013	\$33,239.14
10/07/2013	\$5,263.68
11/22/2013	\$2,638.64
<hr/>	
Totals: 5 Distributions	\$100,095.82
Interest Distribution Date	Amount
11/22/2013	\$2.51
<hr/>	
Totals: 1 Distributions	\$2.51
Grand Totals: 6 Distributions	\$100,098.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,857.05	\$57,305.51	\$1,551.54	\$0.00	\$1.47	\$0.00
008 - Joint Bridge	\$5,808.26	\$5,655.14	\$153.12	\$0.00	\$0.15	\$0.00
009 - Permanent Road	\$29,234.98	\$28,464.32	\$770.66	\$0.00	\$0.73	\$0.00
010 - Equipment & Building	\$6,195.53	\$6,032.21	\$163.32	\$0.00	\$0.16	\$0.00
Totals	\$100,095.82	\$97,457.18	\$2,638.64	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$267.74	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.52	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$37.14	Kankakee County Trustee by TBA
Totals 3 entries			\$311.40	

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$954,472.24	
+	Supplements	\$24.24	
-	Cancellations	\$76.06	
-	Abatements/Refunds	\$33.49	
+	Mobile Home	\$4,959.48	
+/-	Road & Bridge Transfer	(\$150,188.80)	
+	Misc. Adjustments	\$242.35	
	Adjusted Amount Due	\$809,399.96	
+	Prior Year Real Estate Tax	\$108.57	
+	Prior Year Mobile Home Tax	\$6.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$809,514.55	

Current Year Taxes Paid

	Real Estate	\$800,990.29
	Railroad	\$2,598.84
	Mobile Home	\$4,792.28
	Misc. Adjustments	\$242.35
	Prior Year Real Estate	\$108.57
	Prior Year Mobile Home	\$6.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.49
	Total Collected	\$808,704.86
	Hold Back	\$0.00
	County Trustee	\$900.98
	Forfeited Tax	(\$16.40)
	Total	\$809,589.44

Interest Distribution

	County Interest	\$20.26
	Township Interest	\$0.00
	Total Interest	\$20.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$150,285.00	\$150,188.80
Totals	\$150,285.00	\$150,188.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$407,663.99
08/01/2013	\$23,267.70
09/11/2013	\$346,767.24
10/07/2013	\$14,840.20
11/22/2013	\$16,165.73
Totals: 5 Distributions	\$808,704.86
Interest Distribution Date	Amount
11/22/2013	\$20.26
Totals: 1 Distributions	\$20.26
Grand Totals: 6 Distributions	\$808,725.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$274,668.21	\$269,178.24	\$5,489.97	\$0.00	\$8.98	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$496,061.57	\$486,144.94	\$9,916.63	\$0.00	\$10.48	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,734.54	\$23,260.07	\$474.47	\$0.00	\$0.50	\$0.00
247 - Social Security Road & Bridge	\$14,240.54	\$13,955.88	\$284.66	\$0.00	\$0.30	\$0.00
Totals	\$808,704.86	\$792,539.13	\$16,165.73	\$0.00	\$20.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$49.91	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$182.63	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.30	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.51	Kankakee County Trustee by TBA
	Totals	4 entries	\$242.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$32.65	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.84		Prior Year Refund by TBA
\$33.49		

Kankakee County

RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$82,792.00	
+	Supplements	\$0.00	
-	Cancellations	\$14.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.91	
	Adjusted Amount Due	\$82,874.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,874.37	

Current Year Taxes Paid

	Real Estate	\$82,763.28
	Railroad	\$0.00
	Mobile Home	\$4.78
	Misc. Adjustments	\$91.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,859.97
	Hold Back	\$0.00
	County Trustee	\$48.47
	Forfeited Tax	\$0.00
	Total	\$82,908.44

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$46,448.91
08/01/2013	\$3,675.07
09/11/2013	\$28,147.78
10/07/2013	\$1,691.81
11/22/2013	\$2,896.40
Totals: 5 Distributions	\$82,859.97
Interest Distribution Date	Amount
11/22/2013	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 6 Distributions	\$82,862.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,379.33	\$73,709.47	\$2,669.86	\$0.00	\$1.92	\$0.00
008 - Joint Bridge	\$6,480.64	\$6,254.10	\$226.54	\$0.00	\$0.16	\$0.00
Totals	\$82,859.97	\$79,963.57	\$2,896.40	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$91.91	Kankakee County Trustee by TBA
Totals	1 entries		\$91.91	

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,035.67	+	Real Estate	\$145,526.50
+	Supplements	\$0.00	+	Railroad	\$5,485.24
-	Cancellations	\$251.21	+	Mobile Home	\$127.11
-	Abatements/Refunds	\$37.09	+	Misc. Adjustments	\$475.75
+	Mobile Home	\$142.85	+	Prior Year Real Estate	(\$119.73)
+/-	Road & Bridge Transfer	(\$31,488.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$475.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,877.90	-	Abatements/Refunds	\$37.09
+	Prior Year Real Estate Tax	(\$119.73)	Total Collected \$151,457.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,202.52
	Total Amount Due	\$151,758.17	+	Forfeited Tax	\$42.24
			Total \$152,702.54		

Interest Distribution

County Interest	\$3.79
Township Interest	\$0.00
Total Interest	\$3.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$31,531.27	\$31,488.07
Totals	\$31,531.27	\$31,488.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$75,150.76
08/01/2013	\$9,770.94
09/11/2013	\$49,030.59
10/07/2013	\$11,176.72
11/22/2013	\$6,328.77
Totals: 5 Distributions	\$151,457.78

Interest Distribution Date	Amount
11/22/2013	\$3.79
Totals: 1 Distributions	\$3.79

Grand Totals: 6 Distributions \$151,461.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$122,666.27	\$117,545.52	\$5,120.75	\$0.00	\$3.20	\$0.00
008 - Joint Bridge	\$1,799.46	\$1,723.97	\$75.49	\$0.00	\$0.04	\$0.00
010 - Equipment & Building	\$20,393.89	\$19,538.21	\$855.68	\$0.00	\$0.42	\$0.00
205 - IMRF Road	\$599.89	\$574.72	\$25.17	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,398.38	\$5,171.87	\$226.51	\$0.00	\$0.11	\$0.00
247 - Social Security Road & Bridge	\$599.89	\$574.72	\$25.17	\$0.00	\$0.01	\$0.00
Totals	\$151,457.78	\$145,129.01	\$6,328.77	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$92.90	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$253.69	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$14.45	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$109.79	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.92	Kankakee County Trustee by TBA
Totals 5 entries			\$475.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$35.74	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.64	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.71		Taxbuyer canceling Tax Sale by TBA
\$37.09		

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$204,628.14	
+	Supplements	\$0.00	
-	Cancellations	\$465.97	
-	Abatements/Refunds	\$2,061.83	
+	Mobile Home	\$6.59	
+/-	Road & Bridge Transfer	(\$44,573.67)	
+	Misc. Adjustments	\$494.26	
	Adjusted Amount Due	\$158,027.52	
+	Prior Year Real Estate Tax	(\$372.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,654.78	

Current Year Taxes Paid

	Real Estate	\$152,712.62
	Railroad	\$5,278.50
	Mobile Home	\$6.59
	Misc. Adjustments	\$494.26
	Prior Year Real Estate	(\$372.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,061.83
	Total Collected	\$156,057.40
	Hold Back	\$0.00
	County Trustee	\$2,526.19
	Forfeited Tax	\$173.72
	Total	\$158,757.31

Interest Distribution

	County Interest	\$3.91
	Township Interest	\$0.00
	Total Interest	\$3.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,718.44	\$37,718.44
SUN RIVER TERRACE	\$6,855.23	\$6,855.23
Totals	\$44,573.67	\$44,573.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$79,748.15
08/01/2013	\$7,806.22
09/11/2013	\$52,179.74
10/07/2013	\$10,048.22
11/22/2013	\$6,275.07
Totals: 5 Distributions	\$156,057.40
Interest Distribution Date	Amount
11/22/2013	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 6 Distributions	\$156,061.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$118,257.11	\$113,596.34	\$4,660.77	\$0.00	\$3.17	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,446.27	\$16,701.21	\$745.06	\$0.00	\$0.34	\$0.00
205 - IMRF Road	\$4,070.81	\$3,896.96	\$173.85	\$0.00	\$0.08	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,304.67	\$8,907.29	\$397.38	\$0.00	\$0.18	\$0.00
247 - Social Security Road & Bridge	\$6,978.54	\$6,680.53	\$298.01	\$0.00	\$0.14	\$0.00
Totals	\$156,057.40	\$149,782.33	\$6,275.07	\$0.00	\$3.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.71	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$21.35	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$13.83	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$457.37	Kankakee County Trustee by TBA
	Totals	4 entries	\$494.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$76.03	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1,840.78	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.72	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$144.30		Taxbuyer canceling Tax Sale by TBA
\$2,061.83		

Final Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$376,829.32	
+	Supplements	\$0.00	
-	Cancellations	\$332.64	
-	Abatements/Refunds	\$45.00	
+	Mobile Home	\$24.71	
+/-	Road & Bridge Transfer	(\$46,524.31)	
+	Misc. Adjustments	\$170.33	
	Adjusted Amount Due	\$330,122.41	
+	Prior Year Real Estate Tax	(\$26.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$330,095.71	

Current Year Taxes Paid

	Real Estate	\$323,794.12
+	Railroad	\$5,653.32
+	Mobile Home	\$23.05
+	Misc. Adjustments	\$170.33
+	Prior Year Real Estate	(\$26.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.00
	Total Collected	\$329,569.12
+	Hold Back	\$0.00
+	County Trustee	\$607.46
+	Forfeited Tax	\$6.64
	Total	\$330,183.22

Interest Distribution

	County Interest	\$8.26
	Township Interest	\$0.00
	Total Interest	\$8.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$2,607.01	\$2,603.47
VILLAGE OF LIMESTONE	\$43,977.55	\$43,920.84
Totals	\$46,584.56	\$46,524.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$177,455.76
08/01/2013	\$12,037.15
09/11/2013	\$122,832.94
10/07/2013	\$9,102.38
11/22/2013	\$8,140.89
Totals: 5 Distributions	\$329,569.12
Interest Distribution Date	Amount
11/22/2013	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 6 Distributions	\$329,577.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$316,878.98	\$309,052.45	\$7,826.53	\$0.00	\$7.98	\$0.00
008 - Joint Bridge	\$10,382.81	\$10,125.60	\$257.21	\$0.00	\$0.23	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,307.33	\$2,250.18	\$57.15	\$0.00	\$0.05	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$329,569.12	\$321,428.23	\$8,140.89	\$0.00	\$8.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$73.13	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$97.20	Kankakee County Trustee by TBA
	Totals	2 entries	\$170.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$44.50	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.39	Taxbuyer canceling Tax Sale by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.11	Taxbuyer canceling Tax Sale by TBA
	Totals	3 entries	\$45.00	

Final Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$91,738.24
+ Supplements	\$2.35
- Cancellations	\$248.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.77
+/- Road & Bridge Transfer	(\$8,214.88)
+ Misc. Adjustments	\$20.89
Adjusted Amount Due	\$83,318.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,318.97

Current Year Taxes Paid	
Real Estate	\$83,043.09
Railroad	\$0.00
Mobile Home	\$16.46
Misc. Adjustments	\$20.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,080.44
+ Hold Back	\$0.00
+ County Trustee	\$459.95
+ Forfeited Tax	\$4.31
Total	\$83,544.70

Interest Distribution	
County Interest	\$2.08
Township Interest	\$0.00
Total Interest	\$2.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,235.95	\$8,214.88
Totals	\$8,235.95	\$8,214.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2013	\$46,611.56
08/01/2013	\$2,400.35
09/11/2013	\$29,556.06
10/07/2013	\$1,895.24
11/22/2013	\$2,617.23
Totals: 5 Distributions	\$83,080.44
Interest Distribution Date	Amount
11/22/2013	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 6 Distributions	\$83,082.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,437.99	\$65,313.55	\$2,124.44	\$0.00	\$1.72	\$0.00
008 - Joint Bridge	\$6,825.79	\$6,610.75	\$215.04	\$0.00	\$0.16	\$0.00
010 - Equipment & Building	\$8,816.66	\$8,538.91	\$277.75	\$0.00	\$0.20	\$0.00
Totals	\$83,080.44	\$80,463.21	\$2,617.23	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$5.63	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$15.26	Kankakee County Trustee by TBA
Totals 2 entries			\$20.89	

Final Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$79,000.27
+ Supplements	\$0.00
- Cancellations	\$215.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$746.89
+/- Road & Bridge Transfer	(\$17,616.17)
+ Misc. Adjustments	\$91.44
Adjusted Amount Due	\$62,006.48
+ Prior Year Real Estate Tax	\$157.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,164.28

Current Year Taxes Paid	
+ Real Estate	\$60,870.48
+ Railroad	\$0.00
+ Mobile Home	\$664.84
+ Misc. Adjustments	\$91.44
+ Prior Year Real Estate	\$157.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,784.56
+ Hold Back	\$0.00
+ County Trustee	\$670.30
+ Forfeited Tax	\$84.14
Total	\$62,539.00

Interest Distribution	
County Interest	\$1.55
Township Interest	\$0.00
Total Interest	\$1.55

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,682.76	\$17,616.17
Totals	\$17,682.76	\$17,616.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2013	\$34,994.81
08/01/2013	\$1,639.79
09/11/2013	\$19,977.57
10/07/2013	\$2,871.36
11/22/2013	\$2,301.03
Totals: 5 Distributions	\$61,784.56
Interest Distribution Date	Amount
11/22/2013	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 6 Distributions	\$61,786.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,075.75	\$44,359.26	\$1,716.49	\$0.00	\$1.24	\$0.00
008 - Joint Bridge	\$8,568.46	\$8,249.62	\$318.84	\$0.00	\$0.17	\$0.00
010 - Equipment & Building	\$7,140.35	\$6,874.65	\$265.70	\$0.00	\$0.14	\$0.00
Totals	\$61,784.56	\$59,483.53	\$2,301.03	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Back Tax	\$63.78 Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$27.66 Kankakee County Trustee by TBA
Totals 2 entries			\$91.44

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$115,148.75	
+	Supplements	\$35.17	
-	Cancellations	\$629.05	
-	Abatements/Refunds	\$97.01	
+	Mobile Home	\$409.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,024.67	
	Adjusted Amount Due	\$122,892.41	
+	Prior Year Real Estate Tax	(\$36.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,856.16	

Current Year Taxes Paid

	Real Estate	\$101,818.16
	Railroad	\$0.00
	Mobile Home	\$233.15
	Misc. Adjustments	\$8,024.67
	Prior Year Real Estate	(\$36.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97.01
	Total Collected	\$109,942.72
	Hold Back	\$0.00
	County Trustee	\$13,928.48
	Forfeited Tax	\$568.22
	Total	\$124,439.42

Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	Total Interest	\$2.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$45,364.61
08/01/2013	\$7,064.43
09/11/2013	\$28,566.73
10/07/2013	\$6,216.13
11/22/2013	\$22,730.82
Totals: 5 Distributions	\$109,942.72
Interest Distribution Date	Amount
11/22/2013	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 6 Distributions	\$109,945.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,605.80	\$40,936.18	\$10,669.62	\$0.00	\$1.29	\$0.00
008 - Joint Bridge	\$6,731.14	\$5,339.47	\$1,391.67	\$0.00	\$0.17	\$0.00
009 - Permanent Road	\$31,412.16	\$24,917.68	\$6,494.48	\$0.00	\$0.79	\$0.00
010 - Equipment & Building	\$4,038.75	\$3,203.73	\$835.02	\$0.00	\$0.10	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,274.11	\$7,356.67	\$1,917.44	\$0.00	\$0.23	\$0.00
247 - Social Security Road & Bridge	\$6,880.76	\$5,458.17	\$1,422.59	\$0.00	\$0.17	\$0.00
Totals	\$109,942.72	\$87,211.90	\$22,730.82	\$0.00	\$2.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$507.45	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$330.08	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5,536.35	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,650.79	Kankakee County Trustee by TBA
	Totals	4 entries	\$8,024.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$47.31	Refunds by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$49.70		Refunds by TBA
\$97.01		

Final Settlement Sheet

**Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD**

Current Year Taxes Due

	Original Amount Due	\$166,956.77	
+	Supplements	\$0.00	
-	Cancellations	\$506.93	
-	Abatements/Refunds	\$37.87	
+	Mobile Home	\$173.28	
+/-	Road & Bridge Transfer	(\$25,680.57)	
+	Misc. Adjustments	\$37.25	
	Adjusted Amount Due	\$140,941.93	
+	Prior Year Real Estate Tax	(\$87.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,854.78	

Current Year Taxes Paid

	Real Estate	\$134,827.03
+	Railroad	\$5,724.70
+	Mobile Home	\$137.00
+	Misc. Adjustments	\$37.25
+	Prior Year Real Estate	(\$87.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.87
	Total Collected	\$140,600.96
+	Hold Back	\$0.00
+	County Trustee	\$217.50
+	Forfeited Tax	\$27.38
	Total	\$140,845.84

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	Total Interest	\$3.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,708.83	\$25,680.57
Totals	\$25,708.83	\$25,680.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$76,746.25
08/01/2013	\$4,969.91
09/11/2013	\$51,079.64
10/07/2013	\$4,051.95
11/22/2013	\$3,753.21
Totals: 5 Distributions	\$140,600.96
Interest Distribution Date	Amount
11/22/2013	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 6 Distributions	\$140,604.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,190.62	\$80,976.05	\$2,214.57	\$0.00	\$2.30	\$0.00
008 - Joint Bridge	\$5,949.22	\$5,789.79	\$159.43	\$0.00	\$0.13	\$0.00
009 - Permanent Road	\$40,752.45	\$39,660.24	\$1,092.21	\$0.00	\$0.86	\$0.00
010 - Equipment & Building	\$7,139.11	\$6,947.79	\$191.32	\$0.00	\$0.15	\$0.00
227 - Audit Road	\$297.47	\$289.50	\$7.97	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,677.14	\$2,605.38	\$71.76	\$0.00	\$0.06	\$0.00
247 - Social Security Road & Bridge	\$594.95	\$579.00	\$15.95	\$0.00	\$0.01	\$0.00
Totals	\$140,600.96	\$136,847.75	\$3,753.21	\$0.00	\$3.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$9.95	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$27.30	Kankakee County Trustee by TBA
	Totals	2 entries	\$37.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$37.87	Prior Year Refunds & Sales in Errors by TBA
	Totals	1 entries	\$37.87	

Final Settlement Sheet Kankakee County RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$192,279.32	
+	Supplements	\$0.00	
-	Cancellations	\$351.90	
-	Abatements/Refunds	\$42.90	
+	Mobile Home	\$5.54	
+/-	Road & Bridge Transfer	(\$6,741.25)	
+	Misc. Adjustments	\$220.71	
	Adjusted Amount Due	\$185,369.52	
+	Prior Year Real Estate Tax	(\$195.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,173.85	

Current Year Taxes Paid

	Real Estate	\$184,551.30
+	Railroad	\$9.62
+	Mobile Home	\$5.54
+	Misc. Adjustments	\$220.71
+	Prior Year Real Estate	(\$195.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.90
	Total Collected	\$184,548.60
+	Hold Back	\$0.00
+	County Trustee	\$1,051.29
+	Forfeited Tax	\$365.39
	Total	\$185,965.28

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.00
	Total Interest	\$4.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,349.84	\$5,333.59
CITY OF KANKAKEE	\$1,238.04	\$1,234.31
SUN RIVER TERRACE	\$173.86	\$173.35
Totals	\$6,761.74	\$6,741.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$94,148.49
08/01/2013	\$8,171.40
09/11/2013	\$69,616.14
10/07/2013	\$6,608.76
11/22/2013	\$6,003.81
Totals: 5 Distributions	\$184,548.60
Interest Distribution Date	Amount
11/22/2013	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 6 Distributions	\$184,553.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,089.09	\$63,940.04	\$2,149.05	\$0.00	\$1.76	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$88,625.18	\$85,741.27	\$2,883.91	\$0.00	\$2.14	\$0.00
010 - Equipment & Building	\$26,324.37	\$25,467.74	\$856.63	\$0.00	\$0.64	\$0.00
247 - Social Security Road & Bridge	\$3,509.96	\$3,395.74	\$114.22	\$0.00	\$0.08	\$0.00
Totals	\$184,548.60	\$178,544.79	\$6,003.81	\$0.00	\$4.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$4.37	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$17.04	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$170.38	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.69	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$25.23	Kankakee County Trustee by TBA
	Totals	5 entries	\$220.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$15.15	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.40	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.41	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
2012	RE - Real Estate	Real Estate Refund
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.44		Refunds by TBA
\$22.50		Taxbuyer canceling Tax Sale by TBA
\$42.90		

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$145,685.28	
+	Supplements	\$0.00	
-	Cancellations	\$385.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$415.49	
+/-	Road & Bridge Transfer	(\$22,836.15)	
+	Misc. Adjustments	\$101.99	
	Adjusted Amount Due	\$122,980.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,980.88	

Current Year Taxes Paid

	Real Estate	\$117,515.17
	Railroad	\$4,817.26
	Mobile Home	\$366.81
	Misc. Adjustments	\$101.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,801.23
	Hold Back	\$0.00
	County Trustee	\$343.02
	Forfeited Tax	\$18.42
	Total	\$123,162.67

Interest Distribution

	County Interest	\$3.08
	Township Interest	\$0.00
	Total Interest	\$3.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,372.95	\$9,364.22
VILLAGE OF IRWIN	\$2,045.95	\$2,044.15
CITY OF KANKAKEE	\$5,581.55	\$5,576.96
VILLAGE OF SAMMONS PC	\$5,856.32	\$5,850.82
Totals	\$22,856.77	\$22,836.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$67,907.53
08/01/2013	\$7,375.12
09/11/2013	\$42,055.69
10/07/2013	\$2,953.96
11/22/2013	\$2,508.93
Totals: 5 Distributions	\$122,801.23
Interest Distribution Date	Amount
11/22/2013	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 6 Distributions	\$122,804.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,183.23	\$112,829.64	\$2,353.59	\$0.00	\$2.92	\$0.00
008 - Joint Bridge	\$7,618.00	\$7,462.66	\$155.34	\$0.00	\$0.16	\$0.00
Totals	\$122,801.23	\$120,292.30	\$2,508.93	\$0.00	\$3.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$93.35	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$8.64	Kankakee County Trustee by TBA
Totals 2 entries			\$101.99	

Final Settlement Sheet

Kankakee County

RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$194,248.59	
+	Supplements	\$0.00	
-	Cancellations	\$244.27	
-	Abatements/Refunds	\$33.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,814.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,156.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,156.89	

Current Year Taxes Paid

	Real Estate	\$168,676.54
	Railroad	\$4,386.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.23
	Total Collected	\$173,029.57
	Hold Back	\$0.00
	County Trustee	\$40.23
	Forfeited Tax	\$0.00
	Total	\$173,069.80

Interest Distribution

	County Interest	\$4.34
	Township Interest	\$0.00
	Total Interest	\$4.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$20,824.52	\$20,814.20
Totals	\$20,824.52	\$20,814.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$100,548.83
08/01/2013	\$5,776.21
09/11/2013	\$60,285.20
10/07/2013	\$4,051.14
11/22/2013	\$2,368.19
Totals: 5 Distributions	\$173,029.57
Interest Distribution Date	Amount
11/22/2013	\$4.34
Totals: 1 Distributions	\$4.34
Grand Totals: 6 Distributions	\$173,033.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,442.00	\$44,826.82	\$615.18	\$0.00	\$1.49	\$0.00
008 - Joint Bridge	\$23,279.08	\$22,959.23	\$319.85	\$0.00	\$0.52	\$0.00
009 - Permanent Road	\$89,982.86	\$88,746.52	\$1,236.34	\$0.00	\$2.01	\$0.00
010 - Equipment & Building	\$14,325.63	\$14,128.81	\$196.82	\$0.00	\$0.32	\$0.00
Totals	\$173,029.57	\$170,661.38	\$2,368.19	\$0.00	\$4.34	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$33.23	Prior Year Refunds & Sales in Errors by TBA
Totals	1 entries		\$33.23	

Final Settlement Sheet

Kankakee County

RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$93,468.46
+ Supplements	\$7.68
- Cancellations	\$157.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.21
+/- Road & Bridge Transfer	(\$10,821.75)
+ Misc. Adjustments	\$198.91
Adjusted Amount Due	\$82,702.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,702.14

Current Year Taxes Paid	
+ Real Estate	\$79,355.83
+ Railroad	\$3,003.08
+ Mobile Home	\$6.21
+ Misc. Adjustments	\$198.91
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,564.03
+ Hold Back	\$0.00
+ County Trustee	\$299.32
+ Forfeited Tax	(\$2.80)
Total	\$82,860.55

Interest Distribution

County Interest	\$2.07
Township Interest	\$0.00
Total Interest	\$2.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$4,401.03	\$4,394.35
VILLAGE OF CABERY	\$1,193.02	\$1,191.21
VILLAGE OF REDDICK	\$3,399.46	\$3,394.31
VILLAGE OF UNION HILL	\$1,844.07	\$1,841.88
Totals	\$10,837.58	\$10,821.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$47,201.59
08/01/2013	\$4,076.53
09/11/2013	\$25,294.64
10/07/2013	\$3,278.56
11/22/2013	\$2,712.71

Totals: 5 Distributions \$82,564.03

Interest Distribution Date	Amount
11/22/2013	\$2.07

Totals: 1 Distributions \$2.07

Grand Totals: 6 Distributions \$82,566.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,522.40	\$60,467.88	\$2,054.52	\$0.00	\$1.62	\$0.00
008 - Joint Bridge	\$11,086.86	\$10,722.75	\$364.11	\$0.00	\$0.25	\$0.00
010 - Equipment & Building	\$8,954.77	\$8,660.69	\$294.08	\$0.00	\$0.20	\$0.00
Totals	\$82,564.03	\$79,851.32	\$2,712.71	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$188.01	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.89	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.01	Kankakee County Trustee by TBA
Totals 3 entries			\$198.91	

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$743,732.98	
+	Supplements	\$661.07	
-	Cancellations	\$1,511.49	
-	Abatements/Refunds	\$8,088.23	
+	Mobile Home	\$301.04	
+/-	Road & Bridge Transfer	(\$48,871.36)	
+	Misc. Adjustments	\$1,904.32	
	Adjusted Amount Due	\$688,128.33	
+	Prior Year Real Estate Tax	(\$4,288.45)	
+	Prior Year Mobile Home Tax	\$0.40	
+	Prior Year Misc. Adjustments	\$3,830.25	
	Total Amount Due	\$687,670.53	

Current Year Taxes Paid

	Real Estate	\$673,945.52
	Railroad	\$9,521.86
	Mobile Home	\$263.75
	Misc. Adjustments	\$1,904.32
	Prior Year Real Estate	(\$4,288.45)
	Prior Year Mobile Home	\$0.40
	Prior Year Misc. Adjustments	\$3,830.25
-	Abatements/Refunds	\$8,088.23
	Total Collected	\$677,089.42
	Hold Back	\$0.00
	County Trustee	\$17,140.22
	Forfeited Tax	\$4,809.61
	Total	\$699,039.25

Interest Distribution

	County Interest	\$16.96
	Township Interest	\$0.00
	Total Interest	\$16.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$49,035.86	\$48,871.36
Totals	\$49,035.86	\$48,871.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$323,085.71
08/01/2013	\$30,779.99
09/11/2013	\$252,695.83
10/07/2013	\$27,439.39
11/22/2013	\$43,088.50
Totals: 5 Distributions	\$677,089.42
Interest Distribution Date	Amount
11/22/2013	\$16.96
Totals: 1 Distributions	\$16.96
Grand Totals: 6 Distributions	\$677,106.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,072.85	\$58,598.05	\$3,474.80	\$0.00	\$2.59	\$0.00
009 - Permanent Road	\$566,780.10	\$530,273.33	\$36,506.77	\$0.00	\$13.24	\$0.00
235 - Liability Insurance Rd & Bridge	\$48,236.47	\$45,129.54	\$3,106.93	\$0.00	\$1.13	\$0.00
Totals	\$677,089.42	\$634,000.92	\$43,088.50	\$0.00	\$16.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$382.65	Housing Authority - Payment in Lieu of Taxes by TBA
2009	RE - Real Estate	Back Tax	\$3,447.60	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$105.82	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$1,798.50	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	6 entries		\$5,734.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$83.25	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$47.22	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$37.27	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$7,176.23	PTAB Refunds 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>
2012	RE - Real Estate	PTAB Decision	\$724.73		PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$15.45		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.02		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.34		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$2.72		Taxbuyer canceling Tax Sale by TBA
Totals 9 entries			\$8,088.23		

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$487,592.91	
+	Supplements	\$30.75	
-	Cancellations	\$507.15	
-	Abatements/Refunds	\$69.43	
+	Mobile Home	\$615.63	
+/-	Road & Bridge Transfer	(\$54,913.40)	
+	Misc. Adjustments	\$355.21	
	Adjusted Amount Due	\$433,104.52	
+	Prior Year Real Estate Tax	\$413.52	
+	Prior Year Mobile Home Tax	\$8.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$433,526.51	

Current Year Taxes Paid

	Real Estate	\$430,677.25
	Railroad	\$1,104.86
	Mobile Home	\$524.22
	Misc. Adjustments	\$355.21
	Prior Year Real Estate	\$413.52
	Prior Year Mobile Home	\$8.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$69.43
	Total Collected	\$433,014.10
	Hold Back	\$0.00
	County Trustee	\$1,634.51
	Forfeited Tax	\$46.44
	Total	\$434,695.05

Interest Distribution

	County Interest	\$10.85
	Township Interest	\$0.00
	Total Interest	\$10.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$29,320.61	\$29,299.53
VILLAGE OF BRADLEY	\$24,714.82	\$24,697.02
CITY OF KANKAKEE	\$917.50	\$916.85
Totals	\$54,952.93	\$54,913.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$225,836.47
08/01/2013	\$12,435.81
09/11/2013	\$174,268.07
10/07/2013	\$11,184.23
11/22/2013	\$9,289.52
Totals: 5 Distributions	\$433,014.10
Interest Distribution Date	Amount
11/22/2013	\$10.85
Totals: 1 Distributions	\$10.85
Grand Totals: 6 Distributions	\$433,024.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,068.00	\$65,631.63	\$1,436.37	\$0.00	\$2.71	\$0.00
009 - Permanent Road	\$279,840.58	\$273,835.31	\$6,005.27	\$0.00	\$6.22	\$0.00
010 - Equipment & Building	\$21,526.38	\$21,064.41	\$461.97	\$0.00	\$0.48	\$0.00
205 - IMRF Road	\$21,526.38	\$21,064.41	\$461.97	\$0.00	\$0.48	\$0.00
235 - Liability Insurance Rd & Bridge	\$28,701.84	\$28,085.90	\$615.94	\$0.00	\$0.64	\$0.00
247 - Social Security Road & Bridge	\$14,350.92	\$14,042.92	\$308.00	\$0.00	\$0.32	\$0.00
Totals	\$433,014.10	\$423,724.58	\$9,289.52	\$0.00	\$10.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$39.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$37.71	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$29.38	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$5.50	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.38	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$101.62	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$139.89	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
	Totals	8 entries	\$355.21	

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>
2012	RE - Real Estate	Real Estate Refund	\$24.98		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$8.23		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$14.60		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$13.76		17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$7.49		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.37		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00		Refunds by TBA
Totals 7 entries			\$69.43		

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due	
Original Amount Due	\$131,750.88
+ Supplements	\$2.88
- Cancellations	\$154.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.88
Adjusted Amount Due	\$131,603.12
+ Prior Year Real Estate Tax	\$25.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,628.38

Current Year Taxes Paid	
Real Estate	\$131,205.21
Railroad	\$179.04
Mobile Home	\$0.00
Misc. Adjustments	\$3.88
Prior Year Real Estate	\$25.26
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,413.39
+ Hold Back	\$0.00
+ County Trustee	\$328.51
+ Forfeited Tax	\$16.34
Total	\$131,758.24

Interest Distribution

County Interest	\$3.29
Township Interest	\$0.00
Total Interest	\$3.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$67,619.96
08/01/2013	\$3,692.37
09/11/2013	\$53,891.12
10/07/2013	\$2,908.55
11/22/2013	\$3,301.39
Totals: 5 Distributions	\$131,413.39
Interest Distribution Date	Amount
11/22/2013	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 6 Distributions	\$131,416.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$57,493.35	\$56,048.98	\$1,444.37	\$0.00	\$1.44	\$0.00
013 - Firefighter's Pension	\$73,920.04	\$72,063.02	\$1,857.02	\$0.00	\$1.85	\$0.00
Totals	\$131,413.39	\$128,112.00	\$3,301.39	\$0.00	\$3.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.88	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	2 entries		\$3.88	

Final Settlement Sheet

Kankakee County

SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due

	Original Amount Due	\$125,858.46	
+	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	\$125,858.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,858.46	

Current Year Taxes Paid

+	Real Estate	\$124,299.40
+	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	\$124,299.40
+	Hold Back	\$0.00
+	County Trustee	\$1,782.40
+	Forfeited Tax	\$0.00
	Total	\$126,081.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$64,855.50
08/01/2013	\$4,708.68
09/11/2013	\$50,336.70
10/07/2013	\$360.64
11/22/2013	\$4,037.88
Totals: 5 Distributions	\$124,299.40
Interest Distribution Date	Amount
11/22/2013	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 6 Distributions	\$124,302.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$124,299.40	\$120,261.52	\$4,037.88	\$0.00	\$3.11	\$0.00
Totals	\$124,299.40	\$120,261.52	\$4,037.88	\$0.00	\$3.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,038.73
+ Supplements	\$0.00
- Cancellations	\$1.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,036.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,036.77

Current Year Taxes Paid	
Real Estate	\$3,024.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,024.64
+ Hold Back	\$0.00
+ County Trustee	\$4.52
+ Forfeited Tax	\$0.00
Total	\$3,029.16

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2013	\$1,524.07
08/01/2013	\$105.57
09/11/2013	\$1,173.18
10/07/2013	\$152.99
11/22/2013	\$68.83
Totals: 5 Distributions	\$3,024.64
Interest Distribution Date	Amount
11/22/2013	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$3,024.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,024.64	\$2,955.81	\$68.83	\$0.00	\$0.08	\$0.00
Totals	\$3,024.64	\$2,955.81	\$68.83	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due	
Original Amount Due	\$3,554.02
+ Supplements	\$12.00
- Cancellations	\$0.00
- Abatements/Refunds	\$20.93
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,545.09
+ Prior Year Real EstateTax	(\$1,462.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,082.17

Current Year Taxes Paid	
Real Estate	\$3,264.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,462.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$20.93
Total Collected	\$1,780.34
+ Hold Back	\$0.00
+ County Trustee	\$383.53
+ Forfeited Tax	\$0.00
Total	\$2,163.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2013	\$168.65
10/07/2013	\$192.88
11/22/2013	\$433.36
Totals: 3 Distributions	\$794.89
Interest Distribution Date	Amount
11/22/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$794.93

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	\$1,780.34	\$361.53	\$433.36	\$0.00	\$0.04	\$985.45
Totals	\$1,780.34	\$361.53	\$433.36	\$0.00	\$0.04	\$985.45

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$15.69	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$5.13	Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.11	Refunds by TBA
Totals	3 entries		\$20.93	

Final Settlement Sheet

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

Current Year Taxes Due

	Original Amount Due	\$16,849.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$19.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,830.42	
+	Prior Year Real EstateTax	(\$1,201.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,629.09	

Current Year Taxes Paid

	Real Estate	\$16,514.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,201.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.07
	Total Collected	\$15,294.30
	Hold Back	\$0.00
	County Trustee	\$179.41
	Forfeited Tax	\$8.29
	Total	\$15,482.00

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$7,445.65
08/01/2013	\$533.61
09/11/2013	\$4,774.54
10/07/2013	\$1,294.02
11/22/2013	\$1,246.48
Totals: 5 Distributions	\$15,294.30
Interest Distribution Date	Amount
11/22/2013	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 6 Distributions	\$15,294.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$15,294.30	\$14,047.82	\$1,246.48	\$0.00	\$0.38	\$0.00
Totals	\$15,294.30	\$14,047.82	\$1,246.48	\$0.00	\$0.38	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$19.07	Prior Year Refunds & Sales in Errors by TBA
Totals	1 entries		\$19.07	

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

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$155,942.91	
+	Supplements	\$16.44	
-	Cancellations	\$240.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.16	
	Adjusted Amount Due	\$155,752.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,752.38	

Current Year Taxes Paid

	Real Estate	\$152,144.04
	Railroad	\$3,282.38
	Mobile Home	\$2.19
	Misc. Adjustments	\$31.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,459.77
	Hold Back	\$0.00
	County Trustee	\$55.49
	Forfeited Tax	\$0.00
	Total	\$155,515.26

Interest Distribution

	County Interest	\$3.90
	Township Interest	\$0.00
	Total Interest	\$3.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$78,293.46
08/01/2013	\$9,708.38
09/11/2013	\$55,502.69
10/07/2013	\$4,749.50
11/22/2013	\$7,205.74
Totals: 5 Distributions	\$155,459.77
Interest Distribution Date	Amount
11/22/2013	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 6 Distributions	\$155,463.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,155.11	\$93,605.55	\$4,549.56	\$0.00	\$2.46	\$0.00
005 - IMRF	\$12,482.18	\$11,903.61	\$578.57	\$0.00	\$0.31	\$0.00
027 - Audit	\$2,269.56	\$2,164.37	\$105.19	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$11,914.75	\$11,362.46	\$552.29	\$0.00	\$0.30	\$0.00
047 - Social Security	\$5,106.39	\$4,869.69	\$236.70	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$25,531.78	\$24,348.35	\$1,183.43	\$0.00	\$0.64	\$0.00
Totals	\$155,459.77	\$148,254.03	\$7,205.74	\$0.00	\$3.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$31.16	Kankakee County Trustee by TBA
Totals	1 entries		\$31.16	

Final Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,101.72
+ Supplements	\$0.00
- Cancellations	\$33.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$231.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$200.57
Adjusted Amount Due	\$64,500.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,500.28

Current Year Taxes Paid	
Real Estate	\$64,064.74
Railroad	\$0.00
Mobile Home	\$206.15
Misc. Adjustments	\$200.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,471.46
+ Hold Back	\$0.00
+ County Trustee	\$30.42
+ Forfeited Tax	(\$4.50)
Total	\$64,497.38

Interest Distribution

County Interest	\$1.62
Township Interest	\$0.00
Total Interest	\$1.62

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2013	\$35,335.55
08/01/2013	\$2,635.64
09/11/2013	\$21,410.27
10/07/2013	\$3,390.44
11/22/2013	\$1,699.56
Totals: 5 Distributions	\$64,471.46
<u>Interest Distribution Date</u>	<u>Amount</u>
11/22/2013	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 6 Distributions	\$64,473.08

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$57,501.58	\$55,985.75	\$1,515.83	\$0.00	\$1.44	\$0.00
054 - General Assistance	\$6,969.88	\$6,786.15	\$183.73	\$0.00	\$0.18	\$0.00
Totals	\$64,471.46	\$62,771.90	\$1,699.56	\$0.00	\$1.62	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$172.45	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.20	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$23.92	Kankakee County Trustee by TBA
Totals	3 entries		\$200.57	

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$389,821.54	
+	Supplements	\$9.90	
-	Cancellations	\$31.06	
-	Abatements/Refunds	\$13.67	
+	Mobile Home	\$2,025.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.97	
	Adjusted Amount Due	\$391,911.20	
+	Prior Year Real Estate Tax	\$44.12	
+	Prior Year Mobile Home Tax	\$2.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,957.78	

Current Year Taxes Paid

	Real Estate	\$388,476.60
	Railroad	\$1,061.42
	Mobile Home	\$1,957.23
	Misc. Adjustments	\$98.97
	Prior Year Real Estate	\$44.12
	Prior Year Mobile Home	\$2.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.67
	Total Collected	\$391,627.13
	Hold Back	\$0.00
	County Trustee	\$368.20
	Forfeited Tax	(\$6.74)
	Total	\$391,988.59

Interest Distribution

	County Interest	\$9.81
	Township Interest	\$0.00
	Total Interest	\$9.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$197,588.49
08/01/2013	\$11,278.21
09/11/2013	\$167,884.26
10/07/2013	\$7,047.19
11/22/2013	\$7,828.98
Totals: 5 Distributions	\$391,627.13
Interest Distribution Date	Amount
11/22/2013	\$9.81
Totals: 1 Distributions	\$9.81
Grand Totals: 6 Distributions	\$391,636.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320,422.26	\$314,016.77	\$6,405.49	\$0.00	\$8.02	\$0.00
035 - Liability Insurance	\$21,361.30	\$20,934.26	\$427.04	\$0.00	\$0.54	\$0.00
047 - Social Security	\$18,988.05	\$18,608.45	\$379.60	\$0.00	\$0.48	\$0.00
054 - General Assistance	\$30,855.52	\$30,238.67	\$616.85	\$0.00	\$0.77	\$0.00
Totals	\$391,627.13	\$383,798.15	\$7,828.98	\$0.00	\$9.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$20.38	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$74.59	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2.57	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.43	Kankakee County Trustee by TBA
	Totals	4 entries	\$98.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$13.33	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.34	Prior Year Refund by TBA
	Totals	2 entries	\$13.67	

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,415.46
+ Supplements	\$0.00
- Cancellations	\$8.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.97
Adjusted Amount Due	\$50,465.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,465.62

Current Year Taxes Paid	
Real Estate	\$50,397.86
Railroad	\$0.00
Mobile Home	\$2.91
Misc. Adjustments	\$55.97
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,456.74
+ Hold Back	\$0.00
+ County Trustee	\$29.51
+ Forfeited Tax	\$0.00
Total	\$50,486.25

Interest Distribution

County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$28,283.68
08/01/2013	\$2,237.86
09/11/2013	\$17,141.18
10/07/2013	\$1,030.29
11/22/2013	\$1,763.73
Totals: 5 Distributions	\$50,456.74
Interest Distribution Date	Amount
11/22/2013	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 6 Distributions	\$50,458.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,827.68	\$44,225.77	\$1,601.91	\$0.00	\$1.14	\$0.00
054 - General Assistance	\$4,629.06	\$4,467.24	\$161.82	\$0.00	\$0.12	\$0.00
Totals	\$50,456.74	\$48,693.01	\$1,763.73	\$0.00	\$1.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$55.97	Kankakee County Trustee by TBA
Totals	1 entries		\$55.97	

Final Settlement Sheet Kankakee County T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$182,435.63	
+	Supplements	\$0.00	
-	Cancellations	\$250.39	
-	Abatements/Refunds	\$36.96	
+	Mobile Home	\$142.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$474.20	
	Adjusted Amount Due	\$182,764.86	
+	Prior Year Real Estate Tax	(\$119.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,645.59	

Current Year Taxes Paid

	Real Estate	\$176,434.28
	Railroad	\$5,467.24
	Mobile Home	\$126.70
	Misc. Adjustments	\$474.20
	Prior Year Real Estate	(\$119.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.96
	Total Collected	\$182,346.19
	Hold Back	\$0.00
	County Trustee	\$1,159.23
	Forfeited Tax	\$41.23
	Total	\$183,546.65

Interest Distribution

	County Interest	\$4.57
	Township Interest	\$0.00
	Total Interest	\$4.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$90,601.36
08/01/2013	\$11,681.17
09/11/2013	\$58,922.94
10/07/2013	\$13,489.84
11/22/2013	\$7,650.88
Totals: 5 Distributions	\$182,346.19
Interest Distribution Date	Amount
11/22/2013	\$4.57
Totals: 1 Distributions	\$4.57
Grand Totals: 6 Distributions	\$182,350.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,957.59	\$137,917.40	\$6,040.19	\$0.00	\$3.59	\$0.00
005 - IMRF	\$7,797.67	\$7,470.50	\$327.17	\$0.00	\$0.20	\$0.00
027 - Audit	\$599.74	\$574.58	\$25.16	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$5,998.26	\$5,746.61	\$251.65	\$0.00	\$0.15	\$0.00
047 - Social Security	\$8,997.33	\$8,619.81	\$377.52	\$0.00	\$0.23	\$0.00
054 - General Assistance	\$14,995.60	\$14,366.41	\$629.19	\$0.00	\$0.38	\$0.00
Totals	\$182,346.19	\$174,695.31	\$7,650.88	\$0.00	\$4.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$92.60	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$252.86	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$14.40	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$109.43	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.91	Kankakee County Trustee by TBA
	Totals 5 entries		\$474.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$35.62	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.64	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.70		Taxbuyer canceling Tax Sale by TBA
\$36.96		

Final Settlement Sheet

Kankakee County

T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$177,937.30	
+	Supplements	\$0.00	
-	Cancellations	\$405.19	
-	Abatements/Refunds	\$1,792.89	
+	Mobile Home	\$5.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$429.77	
	Adjusted Amount Due	\$176,174.72	
+	Prior Year Real Estate Tax	(\$324.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,850.55	

Current Year Taxes Paid

	Real Estate	\$171,553.58
	Railroad	\$4,590.00
	Mobile Home	\$5.73
	Misc. Adjustments	\$429.77
	Prior Year Real Estate	(\$324.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,792.89
	Total Collected	\$174,462.02
	Hold Back	\$0.00
	County Trustee	\$2,295.73
	Forfeited Tax	\$157.88
	Total	\$176,915.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$89,219.66
08/01/2013	\$8,504.90
09/11/2013	\$58,004.63
10/07/2013	\$11,282.60
11/22/2013	\$7,450.23
Totals: 5 Distributions	\$174,462.02
Interest Distribution Date	Amount
11/22/2013	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 6 Distributions	\$174,466.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,265.02	\$124,702.20	\$5,562.82	\$0.00	\$3.27	\$0.00
005 - IMRF	\$4,070.73	\$3,896.87	\$173.86	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$7,559.96	\$7,237.14	\$322.82	\$0.00	\$0.19	\$0.00
047 - Social Security	\$10,467.72	\$10,020.70	\$447.02	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$22,098.59	\$21,154.88	\$943.71	\$0.00	\$0.55	\$0.00
Totals	\$174,462.02	\$167,011.79	\$7,450.23	\$0.00	\$4.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.48	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$18.57	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$12.03	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$397.69	Kankakee County Trustee by TBA
	Totals	4 entries	\$429.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$66.11	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1,600.68	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.63	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$125.47		Taxbuyer canceling Tax Sale by TBA
\$1,792.89		

Final Settlement Sheet Kankakee County T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$338,683.73
+ Supplements	\$0.00
- Cancellations	\$298.96
- Abatements/Refunds	\$40.45
+ Mobile Home	\$22.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$153.08
Adjusted Amount Due	\$338,519.60
+ Prior Year Real Estate Tax	(\$23.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$338,495.75

Current Year Taxes Paid	
Real Estate	\$332,832.13
Railroad	\$5,081.06
Mobile Home	\$20.72
Misc. Adjustments	\$153.08
Prior Year Real Estate	(\$23.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$40.45
Total Collected	\$338,022.69
+ Hold Back	\$0.00
+ County Trustee	\$225.39
+ Forfeited Tax	\$3.33
Total	\$338,251.41

Interest Distribution

County Interest	\$8.47
Township Interest	\$0.00
Total Interest	\$8.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$182,394.56
08/01/2013	\$12,007.49
09/11/2013	\$125,892.19
10/07/2013	\$9,354.82
11/22/2013	\$8,373.63
Totals: 5 Distributions	\$338,022.69
Interest Distribution Date	Amount
11/22/2013	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 6 Distributions	\$338,031.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,365.81	\$112,507.90	\$2,857.91	\$0.00	\$2.89	\$0.00
005 - IMRF	\$12,690.38	\$12,376.02	\$314.36	\$0.00	\$0.32	\$0.00
016 - Library	\$194,968.78	\$190,138.95	\$4,829.83	\$0.00	\$4.89	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,922.02	\$6,750.54	\$171.48	\$0.00	\$0.17	\$0.00
047 - Social Security	\$8,075.70	\$7,875.65	\$200.05	\$0.00	\$0.20	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$338,022.69	\$329,649.06	\$8,373.63	\$0.00	\$8.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$65.73	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$87.35	Kankakee County Trustee by TBA
Totals 2 entries			\$153.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$40.00	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.35	Taxbuyer canceling Tax Sale by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.10		Taxbuyer canceling Tax Sale by TBA
\$40.45		

Final Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$84,021.92	
+	Supplements	\$2.15	
-	Cancellations	\$227.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.13	
	Adjusted Amount Due	\$83,834.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,834.74	

Current Year Taxes Paid

	Real Estate	\$83,582.05
	Railroad	\$0.00
	Mobile Home	\$15.08
	Misc. Adjustments	\$19.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,616.26
	Hold Back	\$0.00
	County Trustee	\$421.38
	Forfeited Tax	\$3.95
	Total	\$84,041.59

Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.00
	Total Interest	\$2.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$46,911.91
08/01/2013	\$2,415.86
09/11/2013	\$29,747.31
10/07/2013	\$1,907.06
11/22/2013	\$2,634.12
Totals: 5 Distributions	\$83,616.26
Interest Distribution Date	Amount
11/22/2013	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 6 Distributions	\$83,618.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,221.56	\$73,820.40	\$2,401.16	\$0.00	\$1.90	\$0.00
027 - Audit	\$1,422.07	\$1,377.27	\$44.80	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$5,972.63	\$5,784.47	\$188.16	\$0.00	\$0.15	\$0.00
Totals	\$83,616.26	\$80,982.14	\$2,634.12	\$0.00	\$2.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$5.15	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$13.98	Kankakee County Trustee by TBA
	Totals	2 entries	\$19.13	

Final Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,895.95	
+	Supplements	\$0.00	
-	Cancellations	\$196.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$679.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.22	
	Adjusted Amount Due	\$72,462.36	
+	Prior Year Real Estate Tax	\$143.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,605.76	

Current Year Taxes Paid

	Real Estate	\$71,428.52
	Railroad	\$0.00
	Mobile Home	\$605.06
	Misc. Adjustments	\$83.22
	Prior Year Real Estate	\$143.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,260.20
	Hold Back	\$0.00
	County Trustee	\$610.04
	Forfeited Tax	\$76.57
	Total	\$72,946.81

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$41,024.48
08/01/2013	\$1,920.09
09/11/2013	\$23,339.35
10/07/2013	\$3,287.32
11/22/2013	\$2,688.96
Totals: 5 Distributions	\$72,260.20
Interest Distribution Date	Amount
11/22/2013	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 6 Distributions	\$72,262.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,550.08	\$58,296.85	\$2,253.23	\$0.00	\$1.52	\$0.00
047 - Social Security	\$4,569.80	\$4,399.78	\$170.02	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$7,140.32	\$6,874.61	\$265.71	\$0.00	\$0.18	\$0.00
Totals	\$72,260.20	\$69,571.24	\$2,688.96	\$0.00	\$1.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$58.05	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$25.17	Kankakee County Trustee by TBA
	Totals	2 entries	\$83.22	

Final Settlement Sheet

Kankakee County

T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$155,884.00	
+	Supplements	\$47.62	
-	Cancellations	\$851.56	
-	Abatements/Refunds	\$131.33	
+	Mobile Home	\$554.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,863.51	
	Adjusted Amount Due	\$166,367.12	
+	Prior Year Real Estate Tax	(\$51.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,315.15	

Current Year Taxes Paid

	Real Estate	\$137,837.80
	Railroad	\$0.00
	Mobile Home	\$315.64
	Misc. Adjustments	\$10,863.51
	Prior Year Real Estate	(\$51.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131.33
	Total Collected	\$148,833.65
	Hold Back	\$0.00
	County Trustee	\$18,439.27
	Forfeited Tax	\$757.53
	Total	\$168,030.45

Interest Distribution

	County Interest	\$3.73
	Township Interest	\$0.00
	Total Interest	\$3.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$61,411.22
08/01/2013	\$9,563.14
09/11/2013	\$38,673.51
10/07/2013	\$8,412.02
11/22/2013	\$30,773.76
Totals: 5 Distributions	\$148,833.65
Interest Distribution Date	Amount
11/22/2013	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 6 Distributions	\$148,837.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,123.36	\$50,071.56	\$13,051.80	\$0.00	\$1.59	\$0.00
005 - IMRF	\$4,487.49	\$3,559.64	\$927.85	\$0.00	\$0.11	\$0.00
019 - Community Buildings/Gymnasiums	\$7,329.45	\$5,813.98	\$1,515.47	\$0.00	\$0.18	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$30,664.19	\$24,323.89	\$6,340.30	\$0.00	\$0.77	\$0.00
047 - Social Security	\$11,966.52	\$9,492.24	\$2,474.28	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$14,958.22	\$11,865.37	\$3,092.85	\$0.00	\$0.37	\$0.00
140 - Senior Citizens Services	\$16,304.42	\$12,933.21	\$3,371.21	\$0.00	\$0.41	\$0.00
Totals	\$148,833.65	\$118,059.89	\$30,773.76	\$0.00	\$3.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$686.96	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$446.90	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$7,494.90	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$2,234.75	Kankakee County Trustee by TBA
	Totals	4 entries	\$10,863.51	

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>
2012	RE - Real Estate	Real Estate Refund	\$64.04		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$67.29		Refunds by TBA
Totals			2 entries		
			\$131.33		

Final Settlement Sheet Kankakee County T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$84,225.08
+ Supplements	\$0.00
- Cancellations	\$255.72
- Abatements/Refunds	\$19.10
+ Mobile Home	\$87.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.79
Adjusted Amount Due	\$84,056.48
+ Prior Year Real Estate Tax	(\$40.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,015.99

Current Year Taxes Paid	
Real Estate	\$80,971.65
Railroad	\$2,887.96
Mobile Home	\$69.12
Misc. Adjustments	\$18.79
+ Prior Year Real Estate	(\$40.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$19.10
Total Collected	\$83,887.93
+ Hold Back	\$0.00
+ County Trustee	\$108.09
+ Forfeited Tax	\$13.89
Total	\$84,009.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$45,809.92
08/01/2013	\$2,972.82
09/11/2013	\$30,436.04
10/07/2013	\$2,420.97
11/22/2013	\$2,248.18
Totals: 5 Distributions	\$83,887.93
Interest Distribution Date	Amount
11/22/2013	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 6 Distributions	\$83,890.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,261.23	\$73,244.24	\$2,016.99	\$0.00	\$1.89	\$0.00
027 - Audit	\$892.40	\$868.48	\$23.92	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$2,974.74	\$2,895.03	\$79.71	\$0.00	\$0.07	\$0.00
047 - Social Security	\$3,569.69	\$3,474.02	\$95.67	\$0.00	\$0.09	\$0.00
054 - General Assistance	\$1,189.87	\$1,157.98	\$31.89	\$0.00	\$0.03	\$0.00
Totals	\$83,887.93	\$81,639.75	\$2,248.18	\$0.00	\$2.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$5.02	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$13.77	Kankakee County Trustee by TBA
Totals 2 entries			\$18.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$19.10	Prior Year Refunds & Sales in Errors by TBA
Totals 1 entries			\$19.10	

Final Settlement Sheet Kankakee County T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$216,092.99	
+	Supplements	\$0.00	
-	Cancellations	\$395.50	
-	Abatements/Refunds	\$48.21	
+	Mobile Home	\$6.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$248.02	
	Adjusted Amount Due	\$215,903.52	
+	Prior Year Real Estate Tax	(\$164.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,739.51	

Current Year Taxes Paid

	Real Estate	\$214,984.13
	Railroad	\$10.82
	Mobile Home	\$6.22
	Misc. Adjustments	\$248.02
	Prior Year Real Estate	(\$164.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$48.21
	Total Collected	\$215,036.97
	Hold Back	\$0.00
	County Trustee	\$937.89
	Forfeited Tax	\$326.06
	Total	\$216,300.92

Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.00
	Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$109,674.38
08/01/2013	\$9,518.75
09/11/2013	\$81,098.29
10/07/2013	\$7,712.66
11/22/2013	\$7,032.89
Totals: 5 Distributions	\$215,036.97
Interest Distribution Date	Amount
11/22/2013	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 6 Distributions	\$215,042.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,339.01	\$185,081.18	\$6,257.83	\$0.00	\$4.81	\$0.00
027 - Audit	\$1,755.35	\$1,697.93	\$57.42	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$6,143.83	\$5,942.91	\$200.92	\$0.00	\$0.15	\$0.00
047 - Social Security	\$5,266.24	\$5,094.01	\$172.23	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$10,532.54	\$10,188.05	\$344.49	\$0.00	\$0.26	\$0.00
Totals	\$215,036.97	\$208,004.08	\$7,032.89	\$0.00	\$5.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$4.91	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$19.15	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$191.48	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.15	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$28.33	Kankakee County Trustee by TBA
	Totals	5 entries	\$248.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$17.03	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.45	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.46	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
2012	RE - Real Estate	Real Estate Refund
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.99		Refunds by TBA
\$25.28		Taxbuyer canceling Tax Sale by TBA
\$48.21		

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

Current Year Taxes Due

	Original Amount Due	\$112,513.75	
+	Supplements	\$0.00	
-	Cancellations	\$297.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$320.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.77	
	Adjusted Amount Due	\$112,615.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,615.46	

Current Year Taxes Paid

	Real Estate	\$108,394.28
	Railroad	\$3,720.40
	Mobile Home	\$283.29
	Misc. Adjustments	\$78.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,476.74
	Hold Back	\$0.00
	County Trustee	\$260.25
	Forfeited Tax	\$14.61
	Total	\$112,751.60

Interest Distribution

	County Interest	\$2.82
	Township Interest	\$0.00
	Total Interest	\$2.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$62,221.59
08/01/2013	\$6,756.09
09/11/2013	\$38,527.43
10/07/2013	\$2,678.12
11/22/2013	\$2,293.51
Totals: 5 Distributions	\$112,476.74
Interest Distribution Date	Amount
11/22/2013	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 6 Distributions	\$112,479.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,825.73	\$98,769.81	\$2,055.92	\$0.00	\$2.53	\$0.00
035 - Liability Insurance	\$6,273.61	\$6,145.70	\$127.91	\$0.00	\$0.16	\$0.00
047 - Social Security	\$5,377.40	\$5,267.72	\$109.68	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,476.74	\$110,183.23	\$2,293.51	\$0.00	\$2.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$72.09	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$6.68	Kankakee County Trustee by TBA
	Totals	2 entries	\$78.77	

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

Current Year Taxes Due

	Original Amount Due	\$96,451.34	
+	Supplements	\$0.00	
-	Cancellations	\$121.30	
-	Abatements/Refunds	\$16.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,313.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,313.54	

Current Year Taxes Paid

	Real Estate	\$94,088.88
	Railroad	\$2,177.94
	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	\$16.50
	Total Collected	\$96,250.32
	Hold Back	\$0.00
	County Trustee	\$19.76
	Forfeited Tax	\$0.00
	Total	\$96,270.08

Interest Distribution

	County Interest	\$2.41
	Township Interest	\$0.00
	Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$56,014.63
08/01/2013	\$3,154.06
09/11/2013	\$33,500.29
10/07/2013	\$2,258.83
11/22/2013	\$1,322.51
Totals: 5 Distributions	\$96,250.32
Interest Distribution Date	Amount
11/22/2013	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 6 Distributions	\$96,252.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,581.63	\$79,474.41	\$1,107.22	\$0.00	\$2.01	\$0.00
005 - IMRF	\$13,430.29	\$13,245.75	\$184.54	\$0.00	\$0.34	\$0.00
027 - Audit	\$2,238.40	\$2,207.65	\$30.75	\$0.00	\$0.06	\$0.00
Totals	\$96,250.32	\$94,927.81	\$1,322.51	\$0.00	\$2.41	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$16.50	Prior Year Refunds & Sales in Errors by TBA
Totals	1 entries		\$16.50	

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

Current Year Taxes Due	
Original Amount Due	\$65,940.09
+ Supplements	\$5.42
- Cancellations	\$111.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$140.34
Adjusted Amount Due	\$65,979.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,979.20

Current Year Taxes Paid	
Real Estate	\$63,618.42
Railroad	\$2,118.62
Mobile Home	\$4.38
Misc. Adjustments	\$140.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,881.76
+ Hold Back	\$0.00
+ County Trustee	\$211.15
+ Forfeited Tax	(\$1.97)
Total	\$66,090.94

Interest Distribution

County Interest	\$1.65
Township Interest	\$0.00
Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$37,644.20
08/01/2013	\$3,268.17
09/11/2013	\$20,191.35
10/07/2013	\$2,614.55
11/22/2013	\$2,163.49
Totals: 5 Distributions	\$65,881.76
Interest Distribution Date	Amount
11/22/2013	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 6 Distributions	\$65,883.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,566.57	\$55,676.15	\$1,890.42	\$0.00	\$1.44	\$0.00
027 - Audit	\$639.64	\$618.63	\$21.01	\$0.00	\$0.02	\$0.00
054 - General Assistance	\$7,675.55	\$7,423.49	\$252.06	\$0.00	\$0.19	\$0.00
Totals	\$65,881.76	\$63,718.27	\$2,163.49	\$0.00	\$1.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$132.64	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$4.16	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$3.54	Kankakee County Trustee by TBA
Totals	3 entries		\$140.34	

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,268.70	+	Real Estate	\$761,240.64
+	Supplements	\$696.21	+	Railroad	\$10,028.00
-	Cancellations	\$1,591.85	+	Mobile Home	\$277.78
-	Abatements/Refunds	\$8,518.18	+	Misc. Adjustments	\$2,005.56
+	Mobile Home	\$317.05	+	Prior Year Real Estate	(\$4,135.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.42
+	Misc. Adjustments	\$2,005.56	+	Prior Year Misc. Adjustments	\$3,718.59
	Adjusted Amount Due	\$776,177.49	-	Abatements/Refunds	\$8,518.18
+	Prior Year Real Estate Tax	(\$4,135.78)	Total Collected \$764,617.03		
+	Prior Year Mobile Home Tax	\$0.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,718.59	+	County Trustee	\$20,077.66
	Total Amount Due	\$775,760.72	+	Forfeited Tax	\$5,629.39
			Total \$790,324.08		

Interest Distribution

County Interest	\$19.16
Township Interest	\$0.00
Total Interest	\$19.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$364,617.65
08/01/2013	\$34,656.96
09/11/2013	\$285,075.48
10/07/2013	\$30,958.84
11/22/2013	\$49,308.10
Totals: 5 Distributions	\$764,617.03
Interest Distribution Date	Amount
11/22/2013	\$19.16
Totals: 1 Distributions	\$19.16
Grand Totals: 6 Distributions	\$764,636.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$484,820.73	\$453,555.94	\$31,264.79	\$0.00	\$12.15	\$0.00
005 - IMRF	\$101,305.64	\$94,772.71	\$6,532.93	\$0.00	\$2.54	\$0.00
054 - General Assistance	\$178,490.66	\$166,980.28	\$11,510.38	\$0.00	\$4.47	\$0.00
Totals	\$764,617.03	\$715,308.93	\$49,308.10	\$0.00	\$19.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$389.45	Housing Authority - Payment in Lieu of Taxes by TBA
2009	RE - Real Estate	Back Tax	\$3,329.14	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$111.45	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$1,894.11	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals 6 entries			\$5,724.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$87.68	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$49.73	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$39.25	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$7,557.70	PTAB Refunds 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>
2012	RE - Real Estate	PTAB Decision	\$763.26		PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$16.27		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.07		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.36		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$2.86		Taxbuyer canceling Tax Sale by TBA
Totals 9 entries			\$8,518.18		

Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666,735.42	+	Real Estate	\$663,997.62
+	Supplements	\$42.05	+	Railroad	\$1,511.06
-	Cancellations	\$693.59	+	Mobile Home	\$716.91
-	Abatements/Refunds	\$94.98	+	Misc. Adjustments	\$485.79
+	Mobile Home	\$841.93	+	Prior Year Real Estate	\$186.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.16
+	Misc. Adjustments	\$485.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$667,316.62	-	Abatements/Refunds	\$94.98
+	Prior Year Real Estate Tax	\$186.48	Total Collected \$666,809.04		
+	Prior Year Mobile Home Tax	\$6.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$816.88
	Total Amount Due	\$667,509.26	+	Forfeited Tax	\$102.56
			Total \$667,728.48		

Interest Distribution

County Interest	\$16.71
Township Interest	\$0.00
Total Interest	\$16.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$347,641.16
08/01/2013	\$19,332.71
09/11/2013	\$268,505.50
10/07/2013	\$17,275.05
11/22/2013	\$14,054.62
Totals: 5 Distributions	\$666,809.04
Interest Distribution Date	Amount
11/22/2013	\$16.71
Totals: 1 Distributions	\$16.71
Grand Totals: 6 Distributions	\$666,825.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$451,709.79	\$442,188.89	\$9,520.90	\$0.00	\$11.32	\$0.00
005 - IMRF	\$43,019.84	\$42,113.10	\$906.74	\$0.00	\$1.08	\$0.00
047 - Social Security	\$43,019.84	\$42,113.10	\$906.74	\$0.00	\$1.08	\$0.00
054 - General Assistance	\$129,059.57	\$126,339.33	\$2,720.24	\$0.00	\$3.23	\$0.00
Totals	\$666,809.04	\$652,754.42	\$14,054.62	\$0.00	\$16.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$54.33	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$51.58	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$40.19	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$7.52	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1.89	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$138.97	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$191.31	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals 8 entries			\$485.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$34.17	Prior Year Refunds & Sales in Errors by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:02

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Real Estate Refund	\$11.26		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$19.97		Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.82		17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$10.25		Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.51		Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00		Refunds by TBA
Totals 7 entries			\$94.98		

Final Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$880,245.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$77,643.37
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$802,601.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$802,601.97

Current Year Taxes Paid	
+ Real Estate	\$879,606.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$77,643.37
Total Collected	\$801,963.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$801,963.61

Interest Distribution

County Interest	\$20.09
Township Interest	\$0.00
Total Interest	\$20.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$420,659.41
08/01/2013	\$11,100.10
09/11/2013	\$348,154.26
10/07/2013	\$3,078.48
11/22/2013	\$18,971.36
Totals: 5 Distributions	\$801,963.61
Interest Distribution Date	Amount
11/22/2013	\$20.09
Totals: 1 Distributions	\$20.09
Grand Totals: 6 Distributions	\$801,983.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$801,963.61	\$782,992.25	\$18,971.36	\$0.00	\$20.09	\$0.00
Totals	\$801,963.61	\$782,992.25	\$18,971.36	\$0.00	\$20.09	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$77,643.37	PTAB Refunds by TBA
Totals	1 entries		\$77,643.37	

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.48
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.48

Abatement Detail		
Year	Source	Account Type
2012	RE - Real Estate	Real Estate Refund
		\$0.00 Refunds by TBA
Totals	1 entries	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1,929.28)
+/-	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	(\$1,929.28)			Total Collected	(\$1,929.28)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	(\$1,929.28)	+		Forfeited Tax	\$0.00
					Total	(\$1,929.28)

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	\$-1,929.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.64
Totals	\$-1,929.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.64

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax	\$0.00	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real EstateTax	(\$14,671.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$14,671.22)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14,671.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$14,671.22)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$14,671.22)

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	\$-14,671.22	\$0.00	\$0.00	\$0.00	\$0.00	\$786.10
Totals	\$-14,671.22	\$0.00	\$0.00	\$0.00	\$0.00	\$786.10

Final Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

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

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

Final Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due

	Original Amount Due	\$591,911.88	
+	Supplements	\$0.00	
-	Cancellations	\$881.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$591,030.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,030.60	

Current Year Taxes Paid

	Real Estate	\$590,397.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$590,397.92
+	Hold Back	\$0.00
+	County Trustee	\$137.45
+	Forfeited Tax	\$0.00
	Total	\$590,535.37

Interest Distribution

	County Interest	\$14.79
	Township Interest	\$0.00
	Total Interest	\$14.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$300,186.01
08/01/2013	\$15,635.09
09/11/2013	\$236,379.38
10/07/2013	\$19,306.95
11/22/2013	\$18,890.49
Totals: 5 Distributions	\$590,397.92
Interest Distribution Date	Amount
11/22/2013	\$14.79
Totals: 1 Distributions	\$14.79
Grand Totals: 6 Distributions	\$590,412.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590,397.92	\$571,507.43	\$18,890.49	\$0.00	\$14.79	\$0.00
Totals	\$590,397.92	\$571,507.43	\$18,890.49	\$0.00	\$14.79	\$0.00

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

	Original Amount Due	\$346,725.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$346,725.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,725.50	

Current Year Taxes Paid

	Real Estate	\$346,725.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,725.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$346,725.50

Interest Distribution

	County Interest	\$8.69
	Township Interest	\$0.00
	Total Interest	\$8.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$178,672.98
08/01/2013	\$13,376.34
09/11/2013	\$113,243.33
10/07/2013	\$29,393.58
11/22/2013	\$12,039.27
Totals: 5 Distributions	\$346,725.50
Interest Distribution Date	Amount
11/22/2013	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 6 Distributions	\$346,734.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$346,725.50	\$334,686.23	\$12,039.27	\$0.00	\$8.69	\$0.00
Totals	\$346,725.50	\$334,686.23	\$12,039.27	\$0.00	\$8.69	\$0.00

Final Settlement Sheet
Kankakee County
TF008 - TIF 8 BRADLEY 57/50

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kankakee County
TF011 - TIF 11 I-57 DIVISION

Current Year Taxes Due

	Original Amount Due	\$147,140.36	
+	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	\$147,140.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,140.36	

Current Year Taxes Paid

	Real Estate	\$147,140.36
+	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	\$147,140.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,140.36

Interest Distribution

	County Interest	\$3.69
	Township Interest	\$0.00
	Total Interest	\$3.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$73,775.74
08/01/2013	\$1,505.63
09/11/2013	\$56,208.25
11/22/2013	\$15,650.74
Totals: 4 Distributions	\$147,140.36
Interest Distribution Date	Amount
11/22/2013	\$3.69
Totals: 1 Distributions	\$3.69
Grand Totals: 5 Distributions	\$147,144.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,140.36	\$131,489.62	\$15,650.74	\$0.00	\$3.69	\$0.00
Totals	\$147,140.36	\$131,489.62	\$15,650.74	\$0.00	\$3.69	\$0.00

Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$12,078.80	
+	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	\$12,078.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,078.80	

Current Year Taxes Paid

	Real Estate	\$12,078.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,078.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,078.80

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$5,918.61
08/01/2013	\$120.79
09/11/2013	\$6,039.40
Totals: 3 Distributions	\$12,078.80
Interest Distribution Date	Amount
11/22/2013	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$12,079.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,078.80	\$12,078.80	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$12,078.80	\$12,078.80	\$0.00	\$0.00	\$0.30	\$0.00

Final Settlement Sheet

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

	Original Amount Due	\$187,332.00	
+	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	\$187,332.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,332.00	

Current Year Taxes Paid

	Real Estate	\$187,332.00
	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	\$187,332.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$187,332.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$91,792.68
08/01/2013	\$1,873.32
09/11/2013	\$93,666.00
Totals: 3 Distributions	\$187,332.00
Interest Distribution Date	Amount
11/22/2013	\$4.69
Totals: 1 Distributions	\$4.69
Grand Totals: 4 Distributions	\$187,336.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,332.00	\$187,332.00	\$0.00	\$0.00	\$4.69	\$0.00
Totals	\$187,332.00	\$187,332.00	\$0.00	\$0.00	\$4.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$222,301.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$201,061.73
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,239.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,239.47

Current Year Taxes Paid	
+ Real Estate	\$222,301.20
+ 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	\$201,061.73
Total Collected	\$21,239.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,239.47

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
09/11/2013	\$21,239.47
Totals: 1 Distributions	\$21,239.47
Interest Distribution Date	Amount
11/22/2013	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 2 Distributions	\$21,240.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,239.47	\$21,239.47	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$21,239.47	\$21,239.47	\$0.00	\$0.00	\$0.53	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00	PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$201,061.73	PTAB Refunds by TBA
Totals 2 entries			\$201,061.73	

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

	Original Amount Due	\$36,879.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$57,071.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$20,192.06)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$20,192.06)	

Current Year Taxes Paid

+	Real Estate	\$36,774.03
+	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	\$57,071.38
	Total Collected	(\$20,297.35)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$20,297.35)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-20,297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-20,297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00	PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$57,071.38	PTAB Refunds by TBA
Totals 2 entries			\$57,071.38	

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$938,643.26	
+	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	\$938,643.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$938,643.26	

Current Year Taxes Paid

	Real Estate	\$938,643.26
+	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	\$938,643.26
+	Hold Back	\$0.00
+	County Trustee	\$15.86
+	Forfeited Tax	\$0.00
	Total	\$938,659.12

Interest Distribution

	County Interest	\$23.52
	Township Interest	\$0.00
	Total Interest	\$23.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$459,943.71
08/01/2013	\$9,386.61
09/11/2013	\$336,382.31
10/07/2013	\$132,930.63
Totals: 4 Distributions	\$938,643.26
Interest Distribution Date	Amount
11/22/2013	\$23.52
Totals: 1 Distributions	\$23.52
Grand Totals: 5 Distributions	\$938,666.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$938,643.26	\$938,643.26	\$0.00	\$0.00	\$23.52	\$0.00
Totals	\$938,643.26	\$938,643.26	\$0.00	\$0.00	\$23.52	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$906,927.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$906,927.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$906,927.48	

Current Year Taxes Paid

	Real Estate	\$906,927.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$906,927.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$906,927.48

Interest Distribution

	County Interest	\$22.72
	Township Interest	\$0.00
	Total Interest	\$22.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$447,623.64
08/01/2013	\$9,213.06
09/11/2013	\$450,090.78
Totals: 3 Distributions	\$906,927.48
Interest Distribution Date	Amount
11/22/2013	\$22.72
Totals: 1 Distributions	\$22.72
Grand Totals: 4 Distributions	\$906,950.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$906,927.48	\$906,927.48	\$0.00	\$0.00	\$22.72	\$0.00
Totals	\$906,927.48	\$906,927.48	\$0.00	\$0.00	\$22.72	\$0.00

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$84,114.74	
+	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	\$84,114.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,114.74	

Current Year Taxes Paid

	Real Estate	\$84,114.74
	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	\$84,114.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$84,114.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$42,301.39
08/01/2013	\$4,228.35
09/11/2013	\$32,220.15
10/07/2013	\$2,684.47
11/22/2013	\$2,680.38
Totals: 5 Distributions	\$84,114.74
Interest Distribution Date	Amount
11/22/2013	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 6 Distributions	\$84,116.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,114.74	\$81,434.36	\$2,680.38	\$0.00	\$2.11	\$0.00
Totals	\$84,114.74	\$81,434.36	\$2,680.38	\$0.00	\$2.11	\$0.00

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$137,016.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,016.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,016.58	

Current Year Taxes Paid

	Real Estate	\$136,363.72
+	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	\$136,363.72
+	Hold Back	\$0.00
+	County Trustee	\$55.10
+	Forfeited Tax	\$0.00
	Total	\$136,418.82

Interest Distribution

	County Interest	\$3.42
	Township Interest	\$0.00
	Total Interest	\$3.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$62,913.90
08/01/2013	\$8,447.70
09/11/2013	\$53,951.88
10/07/2013	\$2,646.80
11/22/2013	\$8,403.44
Totals: 5 Distributions	\$136,363.72
Interest Distribution Date	Amount
11/22/2013	\$3.42
Totals: 1 Distributions	\$3.42
Grand Totals: 6 Distributions	\$136,367.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,363.72	\$127,960.28	\$8,403.44	\$0.00	\$3.42	\$0.00
Totals	\$136,363.72	\$127,960.28	\$8,403.44	\$0.00	\$3.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$1,671.14	
+	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	\$1,671.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,671.14	

Current Year Taxes Paid

	Real Estate	\$1,671.14
	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	\$1,671.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,671.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$818.86
08/01/2013	\$16.71
09/11/2013	\$835.57
Totals: 3 Distributions	\$1,671.14
Interest Distribution Date	Amount
11/22/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$1,671.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,671.14	\$1,671.14	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,671.14	\$1,671.14	\$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	\$45,815.39	
+	Supplements	\$0.00	
-	Cancellations	\$103.44	
-	Abatements/Refunds	\$45.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,333.59	
+	Misc. Adjustments	\$6.08	
	Adjusted Amount Due	\$51,006.61	
+	Prior Year Real EstateTax	(\$257.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,749.47	

Current Year Taxes Paid

	Real Estate	\$51,020.16
	Railroad	\$6.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.08
	Prior Year Real Estate	(\$257.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.01
	Total Collected	\$50,730.17
	Hold Back	\$0.00
	County Trustee	\$177.92
	Forfeited Tax	\$55.71
	Total	\$50,963.80

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,349.84	\$5,333.59
Totals	\$5,349.84	\$5,333.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$24,818.57
08/01/2013	\$3,271.92
09/11/2013	\$19,024.13
10/07/2013	\$1,436.84
11/22/2013	\$2,178.71
Totals: 5 Distributions	\$50,730.17
Interest Distribution Date	Amount
11/22/2013	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 6 Distributions	\$50,731.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,725.24	\$8,340.05	\$385.19	\$0.00	\$0.24	\$0.00
005 - IMRF	\$17,703.38	\$16,921.92	\$781.46	\$0.00	\$0.50	\$0.00
007 - Road & Bridge	\$5,333.59	\$5,158.80	\$174.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,678.77	\$4,472.24	\$206.53	\$0.00	\$0.13	\$0.00
027 - Audit	\$4,678.77	\$4,472.24	\$206.53	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$4,678.77	\$4,472.24	\$206.53	\$0.00	\$0.13	\$0.00
047 - Social Security	\$4,931.65	\$4,713.97	\$217.68	\$0.00	\$0.14	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,730.17	\$48,551.46	\$2,178.71	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$6.08	Kankakee County Trustee by TBA
Totals			1 entries	\$6.08

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$0.66	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$7.31	Refunds by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$37.04		Taxbuyer canceling Tax Sale by TBA
\$45.01		

Final Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,426,787.07	
+	Supplements	\$170.98	
-	Cancellations	\$8,818.41	
-	Abatements/Refunds	\$96.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,299.53	
+	Misc. Adjustments	\$1,149.31	
	Adjusted Amount Due	\$1,448,492.48	
+	Prior Year Real Estate Tax	\$455.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,448,947.68	

Current Year Taxes Paid

	Real Estate	\$1,444,856.99
+	Railroad	\$1,857.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,149.31
+	Prior Year Real Estate	\$455.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$96.00
	Total Collected	\$1,448,222.52
+	Hold Back	\$0.00
+	County Trustee	\$174.01
+	Forfeited Tax	\$0.00
	Total	\$1,448,396.53

Interest Distribution

	County Interest	\$36.28
	Township Interest	\$0.00
	Total Interest	\$36.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$29,320.61	\$29,299.53
Totals	\$29,320.61	\$29,299.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$757,667.78
08/01/2013	\$43,256.28
09/11/2013	\$575,732.10
10/07/2013	\$43,604.99
11/22/2013	\$27,961.37
Totals: 5 Distributions	\$1,448,222.52
Interest Distribution Date	Amount
11/22/2013	\$36.28
Totals: 1 Distributions	\$36.28
Grand Totals: 6 Distributions	\$1,448,258.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,441.32	\$319,172.55	\$6,268.77	\$0.00	\$8.31	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$113,904.04	\$111,710.05	\$2,193.99	\$0.00	\$2.91	\$0.00
007 - Road & Bridge	\$29,299.53	\$28,669.48	\$630.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$211,537.30	\$207,462.66	\$4,074.64	\$0.00	\$5.41	\$0.00
015 - Police Pension	\$198,518.67	\$194,694.82	\$3,823.85	\$0.00	\$5.08	\$0.00
027 - Audit	\$35,798.01	\$35,108.46	\$689.55	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$126,922.67	\$124,477.90	\$2,444.77	\$0.00	\$3.25	\$0.00
041 - Street Lighting	\$113,904.04	\$111,710.05	\$2,193.99	\$0.00	\$2.91	\$0.00
042 - Parks	\$61,833.84	\$60,642.79	\$1,191.05	\$0.00	\$1.58	\$0.00
046 - Emergency Services/Disaster Operations	\$22,780.80	\$22,342.01	\$438.79	\$0.00	\$0.58	\$0.00
047 - Social Security	\$143,193.46	\$140,435.26	\$2,758.20	\$0.00	\$3.66	\$0.00
048 - School Crossing Guard	\$32,544.44	\$31,917.58	\$626.86	\$0.00	\$0.83	\$0.00
060 - Unemployment Insurance	\$16,272.20	\$15,958.77	\$313.43	\$0.00	\$0.42	\$0.00
062 - Workers' Compensation	\$16,272.20	\$15,958.77	\$313.43	\$0.00	\$0.42	\$0.00
Totals	\$1,448,222.52	\$1,420,261.15	\$27,961.37	\$0.00	\$36.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$6.79	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>
2012	RE - Real Estate	Back Tax	\$3.79	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$241.81	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$896.92	Kankakee County Trustee by TBA
Totals 4 entries			\$1,149.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$93.61	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$2.39	Refunds by TBA
Totals 2 entries			\$96.00	

Final Settlement Sheet

Kankakee County

V003 - VILLAGE OF BONFIELD

Current Year Taxes Due	
Original Amount Due	\$18,002.29
+ Supplements	\$0.00
- Cancellations	\$89.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,214.88
+ Misc. Adjustments	\$13.79
Adjusted Amount Due	\$26,141.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,141.48

Current Year Taxes Paid	
Real Estate	\$26,022.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$13.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,036.13
+ Hold Back	\$0.00
+ County Trustee	\$177.41
+ Forfeited Tax	\$0.00
Total	\$26,213.54

Interest Distribution

County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,235.95	\$8,214.88
Totals	\$8,235.95	\$8,214.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$14,277.38
08/01/2013	\$712.36
09/11/2013	\$9,465.11
10/07/2013	\$638.37
11/22/2013	\$942.91
Totals: 5 Distributions	\$26,036.13
Interest Distribution Date	Amount
11/22/2013	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 6 Distributions	\$26,036.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,402.26	\$9,041.36	\$360.90	\$0.00	\$0.35	\$0.00
007 - Road & Bridge	\$8,214.88	\$7,956.04	\$258.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,027.93	\$1,950.09	\$77.84	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$6,391.06	\$6,145.73	\$245.33	\$0.00	\$0.23	\$0.00
Totals	\$26,036.13	\$25,093.22	\$942.91	\$0.00	\$0.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$13.79	Kankakee County Trustee by TBA
Totals	1 entries		\$13.79	

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,152,064.42	
+	Supplements	\$47.04	
-	Cancellations	\$2,523.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,697.02	
+	Misc. Adjustments	\$63.41	
	Adjusted Amount Due	\$2,174,348.11	
+	Prior Year Real Estate Tax	\$387.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,174,735.61	

Current Year Taxes Paid

	Real Estate	\$2,167,851.34
	Railroad	\$2,924.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.41
	Prior Year Real Estate	\$387.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,171,226.37
	Hold Back	\$0.00
	County Trustee	\$5,578.74
	Forfeited Tax	\$277.01
	Total	\$2,177,082.12

Interest Distribution

	County Interest	\$54.40
	Township Interest	\$0.00
	Total Interest	\$54.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$24,714.82	\$24,697.02
Totals	\$24,714.82	\$24,697.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$1,117,395.24
08/01/2013	\$61,047.66
09/11/2013	\$890,175.43
10/07/2013	\$48,132.94
11/22/2013	\$54,475.10
Totals: 5 Distributions	\$2,171,226.37
Interest Distribution Date	Amount
11/22/2013	\$54.40
Totals: 1 Distributions	\$54.40
Grand Totals: 6 Distributions	\$2,171,280.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416,162.71	\$405,704.33	\$10,458.38	\$0.00	\$10.54	\$0.00
003 - Bonds and Interest	\$284,743.55	\$277,587.84	\$7,155.71	\$0.00	\$7.22	\$0.00
005 - IMRF	\$84,875.92	\$82,742.93	\$2,132.99	\$0.00	\$2.15	\$0.00
007 - Road & Bridge	\$24,697.02	\$24,165.22	\$531.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$112,254.89	\$109,433.88	\$2,821.01	\$0.00	\$2.84	\$0.00
015 - Police Pension	\$804,948.51	\$784,719.75	\$20,228.76	\$0.00	\$20.40	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,903.18	\$21,352.73	\$550.45	\$0.00	\$0.56	\$0.00
035 - Liability Insurance	\$314,861.50	\$306,948.89	\$7,912.61	\$0.00	\$7.98	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$8,214.76	\$8,008.33	\$206.43	\$0.00	\$0.21	\$0.00
047 - Social Security	\$98,564.33	\$96,087.37	\$2,476.96	\$0.00	\$2.50	\$0.00
Totals	\$2,171,226.37	\$2,116,751.27	\$54,475.10	\$0.00	\$54.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$63.41	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>
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	2 entries		\$63.41	

Final Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$20,151.95	
+	Supplements	\$0.00	
-	Cancellations	\$99.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,394.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,446.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,446.64	

Current Year Taxes Paid

	Real Estate	\$24,432.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,432.65
+	Hold Back	\$0.00
+	County Trustee	\$164.31
+	Forfeited Tax	\$0.00
	Total	\$24,596.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$4,401.03	\$4,394.35
Totals	\$4,401.03	\$4,394.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$13,349.43
08/01/2013	\$620.99
09/11/2013	\$8,722.29
10/07/2013	\$829.40
11/22/2013	\$910.54
Totals: 5 Distributions	\$24,432.65
Interest Distribution Date	Amount
11/22/2013	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 6 Distributions	\$24,433.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,450.78	\$7,167.65	\$283.13	\$0.00	\$0.23	\$0.00
007 - Road & Bridge	\$4,394.35	\$4,245.24	\$149.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$406.88	\$391.42	\$15.46	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,704.41	\$4,525.65	\$178.76	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$6,789.64	\$6,531.64	\$258.00	\$0.00	\$0.21	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$686.59	\$660.51	\$26.08	\$0.00	\$0.02	\$0.00
Totals	\$24,432.65	\$23,522.11	\$910.54	\$0.00	\$0.61	\$0.00

Final Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due	
Original Amount Due	\$6,405.50
+ Supplements	\$16.21
- Cancellations	\$36.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.79
+/- Road & Bridge Transfer	\$1,191.21
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,582.75
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,582.75

Current Year Taxes Paid	
Real Estate	\$7,316.28
Railroad	\$0.00
Mobile Home	\$6.79
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	\$7,323.07
+ Hold Back	\$0.00
+ County Trustee	\$274.36
+ Forfeited Tax	(\$6.37)
Total	\$7,591.06

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,193.02	\$1,191.21
Totals	\$1,193.02	\$1,191.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,366.15
08/01/2013	\$555.88
09/11/2013	\$2,727.73
10/07/2013	\$126.28
11/22/2013	\$547.03
Totals: 5 Distributions	\$7,323.07
Interest Distribution Date	Amount
11/22/2013	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$7,323.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,499.77	\$1,375.86	\$123.91	\$0.00	\$0.05	\$0.00
007 - Road & Bridge	\$1,191.21	\$1,150.79	\$40.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$497.72	\$456.60	\$41.12	\$0.00	\$0.01	\$0.00
025 - Garbage Disposal	\$219.00	\$200.90	\$18.10	\$0.00	\$0.01	\$0.00
027 - Audit	\$484.45	\$444.42	\$40.03	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$3,430.92	\$3,147.47	\$283.45	\$0.00	\$0.10	\$0.00
Totals	\$7,323.07	\$6,776.04	\$547.03	\$0.00	\$0.18	\$0.00

Final Settlement Sheet Kankakee County V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$20,857.08	
+	Supplements	\$0.00	
-	Cancellations	\$66.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,364.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,154.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,154.52	

Current Year Taxes Paid

	Real Estate	\$30,004.93
	Railroad	\$113.62
	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	\$30,118.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,118.55

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.
OTTO TOWNSHIP ROAD	\$9,372.95	\$9,364.22
Totals	\$9,372.95	\$9,364.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$15,670.05
08/01/2013	\$1,870.14
09/11/2013	\$11,293.89
10/07/2013	\$876.05
11/22/2013	\$408.42
Totals: 5 Distributions	\$30,118.55
Interest Distribution Date	Amount
11/22/2013	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 6 Distributions	\$30,119.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,258.41	\$12,132.16	\$126.25	\$0.00	\$0.44	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,364.22	\$9,169.61	\$194.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,123.98	\$2,102.08	\$21.90	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$4,247.96	\$4,204.20	\$43.76	\$0.00	\$0.15	\$0.00
042 - Parks	\$2,123.98	\$2,102.08	\$21.90	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,118.55	\$29,710.13	\$408.42	\$0.00	\$0.75	\$0.00

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due	
Original Amount Due	\$13,256.20
+ Supplements	\$0.00
- Cancellations	\$60.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$17,616.17
+ Misc. Adjustments	\$8.36
Adjusted Amount Due	\$30,820.52
+ Prior Year Real Estate Tax	\$46.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,867.32

Current Year Taxes Paid	
+ Real Estate	\$30,722.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$8.36
+ Prior Year Real Estate	\$46.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,777.40
+ Hold Back	\$0.00
+ County Trustee	\$198.20
+ Forfeited Tax	\$16.40
Total	\$30,992.00

Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,682.76	\$17,616.17
Totals	\$17,682.76	\$17,616.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$17,349.76
08/01/2013	\$722.86
09/11/2013	\$10,074.62
10/07/2013	\$1,411.51
11/22/2013	\$1,218.65
Totals: 5 Distributions	\$30,777.40
Interest Distribution Date	Amount
11/22/2013	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 6 Distributions	\$30,778.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,520.72	\$7,197.79	\$322.93	\$0.00	\$0.44	\$0.00
007 - Road & Bridge	\$17,616.17	\$16,962.60	\$653.57	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,663.58	\$2,549.23	\$114.35	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$2,976.93	\$2,849.13	\$127.80	\$0.00	\$0.17	\$0.00
Totals	\$30,777.40	\$29,558.75	\$1,218.65	\$0.00	\$0.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$8.36	Kankakee County Trustee by TBA
Totals	1 entries		\$8.36	

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$217,238.36	
+	Supplements	\$0.00	
-	Cancellations	\$82.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,771.72	
+	Misc. Adjustments	\$102.59	
	Adjusted Amount Due	\$253,029.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,029.87	

Current Year Taxes Paid

	Real Estate	\$250,975.44
	Railroad	\$1,033.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$102.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,111.93
	Hold Back	\$0.00
	County Trustee	\$43.77
	Forfeited Tax	\$0.00
	Total	\$252,155.70

Interest Distribution

	County Interest	\$6.32
	Township Interest	\$0.00
	Total Interest	\$6.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,840.19	\$35,771.72
Totals	\$35,840.19	\$35,771.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$124,301.10
08/01/2013	\$15,574.41
09/11/2013	\$92,860.28
10/07/2013	\$5,961.18
11/22/2013	\$13,414.96
Totals: 5 Distributions	\$252,111.93
Interest Distribution Date	Amount
11/22/2013	\$6.32
Totals: 1 Distributions	\$6.32
Grand Totals: 6 Distributions	\$252,118.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,311.49	\$71,228.35	\$4,083.14	\$0.00	\$2.20	\$0.00
005 - IMRF	\$14,870.36	\$14,064.14	\$806.22	\$0.00	\$0.43	\$0.00
007 - Road & Bridge	\$35,771.72	\$34,085.97	\$1,685.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$41,972.81	\$39,697.21	\$2,275.60	\$0.00	\$1.23	\$0.00
016 - Library	\$24,464.19	\$23,137.82	\$1,326.37	\$0.00	\$0.71	\$0.00
025 - Garbage Disposal	\$10,553.07	\$9,980.93	\$572.14	\$0.00	\$0.31	\$0.00
027 - Audit	\$9,114.20	\$8,620.05	\$494.15	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$28,781.47	\$27,221.03	\$1,560.44	\$0.00	\$0.84	\$0.00
042 - Parks	\$11,272.62	\$10,661.47	\$611.15	\$0.00	\$0.33	\$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	\$252,111.93	\$238,696.97	\$13,414.96	\$0.00	\$6.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$102.59	Kankakee County Trustee by TBA
	Totals	1 entries	\$102.59	

Final Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$70,173.75	
+	Supplements	\$0.00	
-	Cancellations	\$140.47	
-	Abatements/Refunds	\$19.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,814.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,828.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,828.37	

Current Year Taxes Paid

	Real Estate	\$90,590.48
	Railroad	\$246.04
	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	\$19.11
	Total Collected	\$90,817.41
+	Hold Back	\$0.00
+	County Trustee	\$27.82
+	Forfeited Tax	\$0.00
	Total	\$90,845.23

Interest Distribution

	County Interest	\$2.28
	Township Interest	\$0.00
	Total Interest	\$2.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$20,824.52	\$20,814.20
Totals	\$20,824.52	\$20,814.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$51,735.62
08/01/2013	\$2,311.55
09/11/2013	\$33,518.88
10/07/2013	\$2,199.99
11/22/2013	\$1,051.37
Totals: 5 Distributions	\$90,817.41
Interest Distribution Date	Amount
11/22/2013	\$2.28
Totals: 1 Distributions	\$2.28
Grand Totals: 6 Distributions	\$90,819.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,448.03	\$50,892.26	\$555.77	\$0.00	\$1.68	\$0.00
005 - IMRF	\$2,530.26	\$2,502.93	\$27.33	\$0.00	\$0.08	\$0.00
007 - Road & Bridge	\$20,814.20	\$20,519.05	\$295.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,871.86	\$7,786.81	\$85.05	\$0.00	\$0.26	\$0.00
027 - Audit	\$3,092.54	\$3,059.13	\$33.41	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$2,530.26	\$2,502.93	\$27.33	\$0.00	\$0.08	\$0.00
047 - Social Security	\$2,530.26	\$2,502.93	\$27.33	\$0.00	\$0.08	\$0.00
Totals	\$90,817.41	\$89,766.04	\$1,051.37	\$0.00	\$2.28	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$19.11	Prior Year Refunds & Sales in Errors by TBA
Totals	1 entries		\$19.11	

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due

	Original Amount Due	\$39,821.45	
+	Supplements	\$5.67	
-	Cancellations	\$124.49	
-	Abatements/Refunds	\$71.82	
+	Mobile Home	\$106.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,385.24	
	Adjusted Amount Due	\$42,122.38	
+	Prior Year Real EstateTax	(\$41.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,080.51	

Current Year Taxes Paid

	Real Estate	\$36,100.96
	Railroad	\$0.00
	Mobile Home	\$62.01
	Misc. Adjustments	\$2,385.24
	Prior Year Real Estate	(\$41.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$71.82
	Total Collected	\$38,434.52
	Hold Back	\$0.00
	County Trustee	\$5,201.84
	Forfeited Tax	\$190.45
	Total	\$43,826.81

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$15,796.56
08/01/2013	\$2,214.73
09/11/2013	\$10,342.58
10/07/2013	\$2,295.98
11/22/2013	\$7,784.67
Totals: 5 Distributions	\$38,434.52
Interest Distribution Date	Amount
11/22/2013	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 6 Distributions	\$38,435.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,967.71	\$17,518.28	\$4,449.43	\$0.00	\$0.54	\$0.00
003 - Bonds and Interest	\$13,426.76	\$10,707.26	\$2,719.50	\$0.00	\$0.34	\$0.00
005 - IMRF	\$796.20	\$634.94	\$161.26	\$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	\$2,243.85	\$1,789.37	\$454.48	\$0.00	\$0.06	\$0.00
Totals	\$38,434.52	\$30,649.85	\$7,784.67	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$2,385.24	Kankakee County Trustee by TBA
Totals 1 entries			\$2,385.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$71.82	Refunds by TBA
Totals 1 entries			\$71.82	

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due	
Original Amount Due	\$2,808.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,044.15
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,852.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,852.67

Current Year Taxes Paid	
Real Estate	\$4,669.33
Railroad	\$183.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,852.67
+ Hold Back	\$0.00
+ County Trustee	\$42.72
+ Forfeited Tax	\$0.00
Total	\$4,895.39

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	\$2,045.95	\$2,044.15
Totals	\$2,045.95	\$2,044.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$2,560.47
08/01/2013	\$349.47
09/11/2013	\$1,726.73
10/07/2013	\$63.46
11/22/2013	\$152.54
Totals: 5 Distributions	\$4,852.67
Interest Distribution Date	Amount
11/22/2013	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,852.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,808.52	\$2,695.90	\$112.62	\$0.00	\$0.12	\$0.00
007 - Road & Bridge	\$2,044.15	\$2,004.23	\$39.92	\$0.00	\$0.00	\$0.00
Totals	\$4,852.67	\$4,700.13	\$152.54	\$0.00	\$0.12	\$0.00

Final Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$14,554,094.41	+	Real Estate	\$14,306,274.08
+	Supplements	\$84,360.96	+	Railroad	\$137,753.64
-	Cancellations	\$27,369.33	+	Mobile Home	\$4,252.71
-	Abatements/Refunds	\$169,605.72	+	Misc. Adjustments	\$41,030.97
+	Mobile Home	\$4,906.17	+	Prior Year Real Estate	(\$70,437.08)
+/-	Road & Bridge Transfer	\$59,202.95	+	Prior Year Mobile Home	\$8.13
+	Misc. Adjustments	\$41,030.97	+	Prior Year Misc. Adjustments	\$70,357.75
		Adjusted Amount Due		Total Collected	\$14,319,634.48
+	Prior Year Real Estate Tax	(\$70,437.08)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$8.13	+	County Trustee	\$390,939.03
+	Prior Year Misc. Adjustments	\$70,357.75	+	Forfeited Tax	\$110,094.80
		Total Amount Due		Total	\$14,820,668.31

Interest Distribution

County Interest	\$358.78
Township Interest	\$0.00
Total Interest	\$358.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$2,607.01	\$2,603.47
AROMA TOWNSHIP ROAD	\$1,238.04	\$1,234.31
OTTO TOWNSHIP ROAD	\$5,581.55	\$5,576.96
KANKAKEE TOWNSHIP RO	\$49,035.86	\$48,871.36
BOURBONNAIS TOWNSHIF	\$917.50	\$916.85
Totals	\$59,379.96	\$59,202.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$6,790,621.30
08/01/2013	\$597,681.87
09/11/2013	\$5,383,911.17
10/07/2013	\$586,313.10
11/22/2013	\$961,107.04
Totals: 5 Distributions	\$14,319,634.48
Interest Distribution Date	Amount
11/22/2013	\$358.78
Totals: 1 Distributions	\$358.78
Grand Totals: 6 Distributions	\$14,319,993.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
003 - Bonds and Interest	\$5,316,388.71	\$4,959,535.47	\$356,853.24	\$0.00	\$133.76	\$0.00
005 - IMRF	\$822,356.28	\$767,157.07	\$55,199.21	\$0.00	\$20.69	\$0.00
007 - Road & Bridge	\$59,202.95	\$55,302.22	\$3,900.73	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$465,617.36	\$434,363.61	\$31,253.75	\$0.00	\$11.71	\$0.00
013 - Firefighter's Pension	\$2,168,255.83	\$2,022,715.50	\$145,540.33	\$0.00	\$54.55	\$0.00
014 - Police Protection	\$493,410.94	\$460,291.60	\$33,119.34	\$0.00	\$12.41	\$0.00
015 - Police Pension	\$2,077,916.01	\$1,938,439.55	\$139,476.46	\$0.00	\$52.28	\$0.00
016 - Library	\$1,658,616.55	\$1,547,284.86	\$111,331.69	\$0.00	\$41.73	\$0.00
027 - Audit	\$44,007.69	\$41,053.73	\$2,953.96	\$0.00	\$1.11	\$0.00
035 - Liability Insurance	\$1,148,991.50	\$1,071,867.47	\$77,124.03	\$0.00	\$28.91	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$16,214.11	\$15,125.75	\$1,088.36	\$0.00	\$0.41	\$0.00
048 - School Crossing Guard	\$30,118.01	\$28,096.42	\$2,021.59	\$0.00	\$0.76	\$0.00
060 - Unemployment Insurance	\$18,538.54	\$17,294.19	\$1,244.35	\$0.00	\$0.47	\$0.00
Totals	\$14,319,634.48	\$13,358,527.44	\$961,107.04	\$0.00	\$358.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$7,392.61	Housing Authority - Payment in Lieu of Taxes by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax	\$62,965.14	Surplus TIF #2,#3,#4 Funds by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,164.28	Kankakee County Housing Authority by TBA
2012	RE - Real Estate	Back Tax	\$123.35	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$1,835.41	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$36,782.98	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$124.95	Kankakee County Trustee by TBA
Totals 9 entries			\$111,388.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$1,702.66	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$965.73	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$762.28	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	PTAB Decision	\$146,768.20	PTAB Refunds by TBA
2012	RE - Real Estate	PTAB Decision	\$14,822.24	PTAB Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$2,261.58	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1,245.49	17-09-29-417-004 per court order 10tx93-2008 by TBA
2012	RE - Real Estate	Real Estate Refund	\$315.99	Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$678.26	Prior Year Refund by TBA
2012	RE - Real Estate	Real Estate Refund	\$20.85	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$6.91	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.00	Refunds by TBA
2012	RE - Real Estate	Real Estate Refund	\$55.53	Taxbuyer canceling Tax Sale by TBA
Totals 13 entries			\$169,605.72	

Final Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,420,629.28	+	Real Estate	\$1,568,654.18
+	Supplements	\$51.06	+	Railroad	\$1,153.80
-	Cancellations	\$160.23	+	Mobile Home	\$8,307.74
-	Abatements/Refunds	\$70.53	+	Misc. Adjustments	\$384.70
+	Mobile Home	\$8,458.14	+	Prior Year Real Estate	(\$31.47)
+/-	Road & Bridge Transfer	\$150,188.80	+	Prior Year Mobile Home	\$12.68
+	Misc. Adjustments	\$384.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,579,481.22	-	Abatements/Refunds	\$70.53
+	Prior Year Real Estate Tax	(\$31.47)	Total Collected \$1,578,411.10		
+	Prior Year Mobile Home Tax	\$12.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$952.94
	Total Amount Due	\$1,579,462.43	+	Forfeited Tax	(\$25.24)
			Total \$1,579,338.80		

Interest Distribution

County Interest	\$39.55
Township Interest	\$0.00
Total Interest	\$39.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$150,285.00	\$150,188.80
Totals	\$150,285.00	\$150,188.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$794,330.90
08/01/2013	\$49,415.93
09/11/2013	\$675,845.86
10/07/2013	\$31,285.43
11/22/2013	\$27,532.98
Totals: 5 Distributions	\$1,578,411.10
Interest Distribution Date	Amount
11/22/2013	\$39.55
Totals: 1 Distributions	\$39.55
Grand Totals: 6 Distributions	\$1,578,450.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$355,795.88	\$349,685.10	\$6,110.78	\$0.00	\$9.84	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$87,271.51	\$85,772.62	\$1,498.89	\$0.00	\$2.42	\$0.00
007 - Road & Bridge	\$150,188.80	\$147,185.52	\$3,003.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$352,440.99	\$346,387.78	\$6,053.21	\$0.00	\$9.76	\$0.00
015 - Police Pension	\$251,742.75	\$247,419.08	\$4,323.67	\$0.00	\$6.97	\$0.00
025 - Garbage Disposal	\$21,817.52	\$21,442.80	\$374.72	\$0.00	\$0.60	\$0.00
027 - Audit	\$6,712.65	\$6,597.35	\$115.30	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$115,801.69	\$113,812.81	\$1,988.88	\$0.00	\$3.21	\$0.00
041 - Street Lighting	\$48,670.96	\$47,835.04	\$835.92	\$0.00	\$1.35	\$0.00
042 - Parks	\$30,209.77	\$29,690.91	\$518.86	\$0.00	\$0.84	\$0.00
046 - Emergency Services/Disaster Operations	\$1,678.16	\$1,649.34	\$28.82	\$0.00	\$0.05	\$0.00
047 - Social Security	\$135,941.06	\$133,606.28	\$2,334.78	\$0.00	\$3.76	\$0.00
048 - School Crossing Guard	\$10,070.40	\$9,897.45	\$172.95	\$0.00	\$0.28	\$0.00
067 - Public Comfort Stations	\$5,034.48	\$4,948.02	\$86.46	\$0.00	\$0.14	\$0.00
073 - Chlorination of Sewage	\$5,034.48	\$4,948.02	\$86.46	\$0.00	\$0.14	\$0.00
Totals	\$1,578,411.10	\$1,550,878.12	\$27,532.98	\$0.00	\$39.55	\$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>
2012	RE - Real Estate	Back Tax	\$384.70	Kankakee County Trustee by TBA
Totals			1 entries	\$384.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Refund	\$68.76	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$1.77	Prior Year Refund by TBA
Totals			2 entries	\$70.53

Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$301,946.91	
+	Supplements	\$0.00	
-	Cancellations	\$4,766.52	
-	Abatements/Refunds	\$3,117.24	
+	Mobile Home	\$5.63	
+/-	Road & Bridge Transfer	\$69,206.51	
+	Misc. Adjustments	\$63.81	
	Adjusted Amount Due	\$363,339.10	
+	Prior Year Real Estate Tax	(\$83.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,255.75	

Current Year Taxes Paid

	Real Estate	\$363,384.62
	Railroad	\$2,882.12
	Mobile Home	\$5.63
	Misc. Adjustments	\$63.81
	Prior Year Real Estate	(\$83.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,117.24
	Total Collected	\$363,135.59
	Hold Back	\$0.00
	County Trustee	\$494.59
	Forfeited Tax	\$51.49
	Total	\$363,681.67

Interest Distribution

	County Interest	\$9.10
	Township Interest	\$0.00
	Total Interest	\$9.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$31,531.27	\$31,488.07
GANEER TOWNSHIP ROAL	\$37,718.44	\$37,718.44
Totals	\$69,249.71	\$69,206.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$179,898.45
08/01/2013	\$18,771.45
09/11/2013	\$124,522.74
10/07/2013	\$26,282.73
11/22/2013	\$13,660.22
Totals: 5 Distributions	\$363,135.59
Interest Distribution Date	Amount
11/22/2013	\$9.10
Totals: 1 Distributions	\$9.10
Grand Totals: 6 Distributions	\$363,144.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,276.18	\$114,101.73	\$4,174.45	\$0.00	\$3.67	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,191.57	\$28,161.28	\$1,030.29	\$0.00	\$0.90	\$0.00
007 - Road & Bridge	\$69,206.51	\$65,920.26	\$3,286.25	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$45,800.62	\$44,184.13	\$1,616.49	\$0.00	\$1.42	\$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	\$53,350.18	\$51,467.23	\$1,882.95	\$0.00	\$1.65	\$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	\$47,310.53	\$45,640.74	\$1,669.79	\$0.00	\$1.46	\$0.00
Totals	\$363,135.59	\$349,475.37	\$13,660.22	\$0.00	\$9.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$27.67	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$36.14	Kankakee County Trustee by TBA
	Totals	2 entries	\$63.81	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
2012	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.23		Prior Year Refunds & Sales in Errors by TBA
\$3,116.01		Prior Year Refunds & Sales in Errors by TBA
\$3,117.24		

Final Settlement Sheet

Kankakee County

V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$6,814.98	
+	Supplements	\$0.00	
-	Cancellations	\$15.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.35	
+/-	Road & Bridge Transfer	\$3,394.31	
+	Misc. Adjustments	\$3.95	
	Adjusted Amount Due	\$10,200.27	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,200.27	

Current Year Taxes Paid

	Real Estate	\$10,188.26
+	Railroad	\$0.00
+	Mobile Home	\$2.35
+	Misc. Adjustments	\$3.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,194.56
+	Hold Back	\$0.00
+	County Trustee	\$57.82
+	Forfeited Tax	\$0.00
	Total	\$10,252.38

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,399.46	\$3,394.31
Totals	\$3,399.46	\$3,394.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$5,963.03
08/01/2013	\$344.14
09/11/2013	\$3,136.99
10/07/2013	\$449.46
11/22/2013	\$300.94
Totals: 5 Distributions	\$10,194.56
Interest Distribution Date	Amount
11/22/2013	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$10,194.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,302.22	\$5,157.41	\$144.81	\$0.00	\$0.20	\$0.00
007 - Road & Bridge	\$3,394.31	\$3,279.13	\$115.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$433.64	\$421.78	\$11.86	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$788.43	\$766.89	\$21.54	\$0.00	\$0.03	\$0.00
047 - Social Security	\$275.96	\$268.41	\$7.55	\$0.00	\$0.01	\$0.00
Totals	\$10,194.56	\$9,893.62	\$300.94	\$0.00	\$0.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.95	Kankakee County Trustee by TBA
Totals	1 entries		\$3.95	

Final Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$148,048.03	
+	Supplements	\$0.00	
-	Cancellations	\$379.57	
-	Abatements/Refunds	\$71.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,680.57	
+	Misc. Adjustments	\$51.28	
	Adjusted Amount Due	\$173,329.18	
+	Prior Year Real EstateTax	(\$148.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,180.52	

Current Year Taxes Paid

	Real Estate	\$170,646.24
	Railroad	\$2,392.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.28
	Prior Year Real Estate	(\$148.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$71.13
	Total Collected	\$172,870.35
+	Hold Back	\$0.00
+	County Trustee	\$403.35
+	Forfeited Tax	\$0.00
	Total	\$173,273.70

Interest Distribution

	County Interest	\$4.33
	Township Interest	\$0.00
	Total Interest	\$4.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,708.83	\$25,680.57
Totals	\$25,708.83	\$25,680.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$88,405.56
08/01/2013	\$7,916.29
09/11/2013	\$64,627.75
10/07/2013	\$6,624.96
11/22/2013	\$5,295.79
Totals: 5 Distributions	\$172,870.35
Interest Distribution Date	Amount
11/22/2013	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 6 Distributions	\$172,874.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,623.86	\$48,075.55	\$1,548.31	\$0.00	\$1.47	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,680.57	\$24,977.28	\$703.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$61,679.57	\$59,755.09	\$1,924.48	\$0.00	\$1.81	\$0.00
027 - Audit	\$2,102.75	\$2,037.14	\$65.61	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$9,812.71	\$9,506.54	\$306.17	\$0.00	\$0.29	\$0.00
041 - Street Lighting	\$280.40	\$271.65	\$8.75	\$0.00	\$0.01	\$0.00
046 - Emergency Services/Disaster Operations	\$841.04	\$814.81	\$26.23	\$0.00	\$0.02	\$0.00
047 - Social Security	\$9,952.83	\$9,642.28	\$310.55	\$0.00	\$0.29	\$0.00
057 - Lease or Purchase	\$1,121.44	\$1,086.45	\$34.99	\$0.00	\$0.03	\$0.00
060 - Unemployment Insurance	\$1,962.47	\$1,901.23	\$61.24	\$0.00	\$0.06	\$0.00
062 - Workers' Compensation	\$9,812.71	\$9,506.54	\$306.17	\$0.00	\$0.29	\$0.00
Totals	\$172,870.35	\$167,574.56	\$5,295.79	\$0.00	\$4.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$51.28	Kankakee County Trustee by TBA
	Totals	1 entries	\$51.28	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Real Estate Refund
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$71.13		Prior Year Refunds & Sales in Errors by TBA
\$71.13		

Final Settlement Sheet Kankakee County V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$23,630.48	
+	Supplements	\$0.00	
-	Cancellations	\$73.77	
-	Abatements/Refunds	\$185.76	
+	Mobile Home	\$3.67	
+/-	Road & Bridge Transfer	\$7,028.58	
+	Misc. Adjustments	\$634.20	
	Adjusted Amount Due	\$31,037.40	
+	Prior Year Real Estate Tax	(\$353.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,683.82	

Current Year Taxes Paid

	Real Estate	\$28,380.59
+	Railroad	\$0.00
+	Mobile Home	\$3.67
+	Misc. Adjustments	\$634.20
+	Prior Year Real Estate	(\$353.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$185.76
	Total Collected	\$28,479.12
+	Hold Back	\$0.00
+	County Trustee	\$3,591.48
+	Forfeited Tax	\$249.99
	Total	\$32,320.59

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,855.23	\$6,855.23
AROMA TOWNSHIP ROAD	\$173.86	\$173.35
Totals	\$7,029.09	\$7,028.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$12,141.87
08/01/2013	\$2,045.91
09/11/2013	\$7,849.86
10/07/2013	\$2,019.49
11/22/2013	\$4,421.99
Totals: 5 Distributions	\$28,479.12
Interest Distribution Date	Amount
11/22/2013	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 6 Distributions	\$28,479.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,797.78	\$9,563.56	\$2,234.22	\$0.00	\$0.40	\$0.00
007 - Road & Bridge	\$7,028.58	\$6,668.86	\$359.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,827.57	\$2,292.08	\$535.49	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$4,923.90	\$3,991.40	\$932.50	\$0.00	\$0.16	\$0.00
047 - Social Security	\$1,901.29	\$1,541.23	\$360.06	\$0.00	\$0.06	\$0.00
Totals	\$28,479.12	\$24,057.13	\$4,421.99	\$0.00	\$0.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$583.30	Kankakee County Trustee by TBA
2012	RE - Real Estate	Back Tax	\$50.90	Kankakee County Trustee by TBA
	Totals	2 entries	\$634.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$0.92	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$0.82	Prior Year Refunds & Sales in Errors by TBA
2012	RE - Real Estate	Real Estate Refund	\$184.02	Taxbuyer canceling Tax Sale by TBA
	Totals	3 entries	\$185.76	

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	\$1,841.88
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,841.88
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,841.88

Current Year Taxes Paid	
+ Real Estate	\$1,841.88
+ 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	\$1,841.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,841.88

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 ROAL	\$1,844.07	\$1,841.88
Totals	\$1,844.07	\$1,841.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$857.68
08/01/2013	\$244.95
09/11/2013	\$630.44
10/07/2013	\$59.52
11/22/2013	\$49.29
Totals: 5 Distributions	\$1,841.88
Interest Distribution Date	Amount
11/22/2013	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$1,841.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
007 - Road & Bridge	\$1,841.88	\$1,792.59	\$49.29	\$0.00	\$0.00	\$0.00
Totals	\$1,841.88	\$1,792.59	\$49.29	\$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	\$5,850.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,850.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,850.82	

Current Year Taxes Paid

	Real Estate	\$5,850.82
	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	\$5,850.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,850.82

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,856.32	\$5,850.82
Totals	\$5,856.32	\$5,850.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$3,257.17
08/01/2013	\$362.27
09/11/2013	\$1,972.83
10/07/2013	\$136.29
11/22/2013	\$122.26
Totals: 5 Distributions	\$5,850.82
Interest Distribution Date	Amount
11/22/2013	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$5,850.97

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	\$0.15	\$0.00
007 - Road & Bridge	\$5,850.82	\$5,728.56	\$122.26	\$0.00	\$0.00	\$0.00
Totals	\$5,850.82	\$5,728.56	\$122.26	\$0.00	\$0.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.00	Kankakee County Trustee by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Kankakee County V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,920.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,920.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,920.84	

Current Year Taxes Paid

	Real Estate	\$43,920.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,920.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,920.84

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$43,977.55	\$43,920.84
Totals	\$43,977.55	\$43,920.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2013	\$24,060.21
08/01/2013	\$1,248.79
09/11/2013	\$16,269.33
10/07/2013	\$1,232.64
11/22/2013	\$1,109.87
Totals: 5 Distributions	\$43,920.84
Interest Distribution Date	Amount
11/22/2013	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$43,921.94

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	\$1.10	\$0.00
007 - Road & Bridge	\$43,920.84	\$42,810.97	\$1,109.87	\$0.00	\$0.00	\$0.00
Totals	\$43,920.84	\$42,810.97	\$1,109.87	\$0.00	\$1.10	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Real Estate Refund	\$0.00	Taxbuyer canceling Tax Sale by TBA
Totals	1 entries		\$0.00	