

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

	Original Amount Due	\$2,628.30	
+	Supplements	\$2.12	
-	Cancellations	\$2.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,628.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,628.30	

Current Year Taxes Paid

	Real Estate	\$2,623.00
	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	\$2,623.00
	Hold Back	\$0.00
	County Trustee	\$5.30
	Forfeited Tax	\$0.00
	Total	\$2,628.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,649.04
08/01/2014	\$57.03
09/10/2014	\$746.67
10/17/2014	\$142.75
11/21/2014	\$27.51
Totals: 5 Distributions	\$2,623.00
Interest Distribution Date	Amount
11/21/2014	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$2,623.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,623.00	\$2,595.49	\$27.51	\$0.00	\$0.08	\$0.00
Totals	\$2,623.00	\$2,595.49	\$27.51	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

	Original Amount Due	\$3,619.62	
+	Supplements	\$81.64	
-	Cancellations	\$81.64	
-	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 Estate Tax	\$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	\$3,617.74
	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	\$3,617.74
	Hold Back	\$0.00
	County Trustee	\$3.92
	Forfeited Tax	\$0.00
	Total	\$3,621.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,270.96
08/01/2014	\$108.97
09/10/2014	\$1,112.75
10/17/2014	\$118.24
11/21/2014	\$6.82
Totals: 5 Distributions	\$3,617.74
Interest Distribution Date	Amount
11/21/2014	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$3,617.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,617.74	\$3,610.92	\$6.82	\$0.00	\$0.09	\$0.00
Totals	\$3,617.74	\$3,610.92	\$6.82	\$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	\$111.30	
-	Cancellations	\$111.30	
-	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	\$9.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,541.32	

Current Year Taxes Paid

	Real Estate	\$15,480.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$9.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,489.00
	Hold Back	\$0.00
	County Trustee	\$13.05
	Forfeited Tax	\$0.00
	Total	\$15,502.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$9,819.16
08/01/2014	\$676.58
09/10/2014	\$4,564.03
10/17/2014	\$297.24
11/21/2014	\$131.99
Totals: 5 Distributions	\$15,489.00
Interest Distribution Date	Amount
11/21/2014	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 6 Distributions	\$15,489.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,489.00	\$15,357.01	\$131.99	\$0.00	\$0.38	\$0.00
Totals	\$15,489.00	\$15,357.01	\$131.99	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due	
Original Amount Due	\$5,195.70
+ Supplements	\$9.60
- Cancellations	\$9.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,195.70
+ Prior Year Real EstateTax	(\$25.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,170.02

Current Year Taxes Paid	
Real Estate	\$5,087.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$25.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,062.22
+ Hold Back	\$0.00
+ County Trustee	\$111.02
+ Forfeited Tax	\$22.02
Total	\$5,195.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$3,368.00
08/01/2014	\$211.82
09/10/2014	\$1,284.93
10/17/2014	\$94.45
11/21/2014	\$103.02
Totals: 5 Distributions	\$5,062.22
Interest Distribution Date	Amount
11/21/2014	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$5,062.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,062.22	\$4,959.20	\$103.02	\$0.00	\$0.12	\$0.00
Totals	\$5,062.22	\$4,959.20	\$103.02	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

	Original Amount Due	\$6,524.68	
+	Supplements	\$7.50	
-	Cancellations	\$7.50	
-	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	\$6.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,530.68	

Current Year Taxes Paid

	Real Estate	\$6,514.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,520.92
	Hold Back	\$0.00
	County Trustee	\$4.66
	Forfeited Tax	\$0.00
	Total	\$6,525.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$3,502.97
08/01/2014	\$520.66
09/10/2014	\$2,244.17
10/17/2014	\$205.42
11/21/2014	\$47.70
Totals: 5 Distributions	\$6,520.92
Interest Distribution Date	Amount
11/21/2014	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 6 Distributions	\$6,521.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,520.92	\$6,473.22	\$47.70	\$0.00	\$0.16	\$0.00
Totals	\$6,520.92	\$6,473.22	\$47.70	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Kankakee County

6 - McGillvray

Current Year Taxes Due

	Original Amount Due	\$5,717.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,717.82	
+	Prior Year Real EstateTax	\$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
07/01/2014	\$3,343.78
08/01/2014	\$316.45
09/10/2014	\$1,758.83
10/17/2014	\$289.56
11/21/2014	\$9.20
Totals: 5 Distributions	\$5,717.82
Interest Distribution Date	Amount
11/21/2014	\$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	\$5,708.62	\$9.20	\$0.00	\$0.14	\$0.00
Totals	\$5,717.82	\$5,708.62	\$9.20	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Kankakee County

7 - Minnie Creek

Current Year Taxes Due

	Original Amount Due	\$20,440.96	
+	Supplements	\$22.80	
-	Cancellations	\$22.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20,440.96

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

Total Amount Due \$20,440.96

Current Year Taxes Paid

+	Real Estate	\$20,259.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$20,259.44

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

Total \$20,480.18

Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00

Total Interest \$0.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$14,264.29
08/01/2014	\$1,523.86
09/10/2014	\$3,580.74
10/17/2014	\$651.29
11/21/2014	\$239.26

Totals: 5 Distributions \$20,259.44

Interest Distribution Date	Amount
11/21/2014	\$0.49

Totals: 1 Distributions \$0.49

Grand Totals: 6 Distributions \$20,259.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,259.44	\$20,020.18	\$239.26	\$0.00	\$0.49	\$0.00
Totals	\$20,259.44	\$20,020.18	\$239.26	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due	
Original Amount Due	\$4,287.08
+ Supplements	\$5.68
- Cancellations	\$5.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,287.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,287.08

Current Year Taxes Paid	
Real Estate	\$4,281.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,281.76
+ Hold Back	\$0.00
+ County Trustee	\$16.78
+ Forfeited Tax	\$0.00
Total	\$4,298.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,485.79
08/01/2014	\$518.99
09/10/2014	\$1,127.74
10/17/2014	\$108.62
11/21/2014	\$40.62
Totals: 5 Distributions	\$4,281.76
Interest Distribution Date	Amount
11/21/2014	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 6 Distributions	\$4,281.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,281.76	\$4,241.14	\$40.62	\$0.00	\$0.10	\$0.00
Totals	\$4,281.76	\$4,241.14	\$40.62	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due	
Original Amount Due	\$2,655.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,655.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,655.18

Current Year Taxes Paid	
Real Estate	\$2,655.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,655.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,655.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,639.92
08/01/2014	\$77.70
09/10/2014	\$832.19
10/17/2014	\$100.24
11/21/2014	\$5.13
Totals: 5 Distributions	\$2,655.18
Interest Distribution Date	Amount
11/21/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$2,655.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,655.18	\$2,650.05	\$5.13	\$0.00	\$0.06	\$0.00
Totals	\$2,655.18	\$2,650.05	\$5.13	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

	Original Amount Due	\$1,564.48	
+	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	\$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
07/01/2014	\$1,065.02
08/01/2014	\$43.11
09/10/2014	\$383.10
10/17/2014	\$49.91
11/21/2014	\$21.34
Totals: 5 Distributions	\$1,562.48
Interest Distribution Date	Amount
11/21/2014	\$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	\$1,541.14	\$21.34	\$0.00	\$0.04	\$0.00
Totals	\$1,562.48	\$1,541.14	\$21.34	\$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	\$276,413.75	+	Real Estate	\$271,433.08
+	Supplements	\$19.15	+	Railroad	\$2,657.24
-	Cancellations	\$564.79	+	Mobile Home	\$31.80
-	Abatements/Refunds	\$288.36	+	Misc. Adjustments	\$309.54
+	Mobile Home	\$36.07	+	Prior Year Real Estate	(\$1,745.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$309.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,925.36	-	Abatements/Refunds	\$288.36
+	Prior Year Real Estate Tax	(\$1,745.82)		Total Collected	\$272,397.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,452.97
	Total Amount Due	\$274,179.54	+	Forfeited Tax	\$668.28
				Total	\$275,518.73

Interest Distribution

County Interest	\$6.60
Township Interest	\$0.00
Total Interest	\$6.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$135,915.02
08/01/2014	\$12,352.86
09/10/2014	\$106,137.90
10/17/2014	\$10,706.48
11/21/2014	\$7,285.22
Totals: 5 Distributions	\$272,397.48
Interest Distribution Date	Amount
11/21/2014	\$6.60
Totals: 1 Distributions	\$6.60
Grand Totals: 6 Distributions	\$272,404.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,888.13	\$6,703.93	\$184.20	\$0.00	\$0.17	\$0.00
003 - Bonds and Interest	\$265,509.35	\$258,408.33	\$7,101.02	\$0.00	\$6.43	\$0.00
Totals	\$272,397.48	\$265,112.26	\$7,285.22	\$0.00	\$6.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$47.92	Payment in Lieu of taxes - Azzarelli Towers by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$15.95	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$1.13	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$100.27	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.68	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.13	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.31	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.22	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.43	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.01	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$55.96	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$30.84	Correcting July Abatement - 2009 Valspar by TBA

Final Settlement Sheet

Kankakee County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$33.69	Correcting July Abatement - 2010 Valspar by TBA
Totals			14 entries	\$309.54

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$3.76	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$8.68	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.08	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$83.21	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.51	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.28	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.77	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$15.69	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.16	Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.96	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.06	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$4.60	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.19	Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$72.51	Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$35.15	Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$37.87	Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.05	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$4.78	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.04	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.02	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$14.92	Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.07	Sales in Error by TBA
Totals			26 entries	\$288.36

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

	Original Amount Due	\$4,721.82	
+	Supplements	\$1.44	
-	Cancellations	\$1.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,721.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,721.82	

Current Year Taxes Paid

	Real Estate	\$4,704.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,704.94
	Hold Back	\$0.00
	County Trustee	\$5.16
	Forfeited Tax	\$0.00
	Total	\$4,710.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,861.22
08/01/2014	\$579.87
09/10/2014	\$1,171.76
10/17/2014	\$86.54
11/21/2014	\$5.55
Totals: 5 Distributions	\$4,704.94
Interest Distribution Date	Amount
11/21/2014	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$4,705.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,704.94	\$4,699.39	\$5.55	\$0.00	\$0.11	\$0.00
Totals	\$4,704.94	\$4,699.39	\$5.55	\$0.00	\$0.11	\$0.00

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,506.84
08/01/2014	\$543.63
09/10/2014	\$1,243.41
10/17/2014	\$36.53
11/21/2014	\$1.13
Totals: 5 Distributions	\$4,331.54
Interest Distribution Date	Amount
11/21/2014	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 6 Distributions	\$4,331.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,331.54	\$4,330.41	\$1.13	\$0.00	\$0.10	\$0.00
Totals	\$4,331.54	\$4,330.41	\$1.13	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kankakee County

C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,888,136.69	+	Real Estate	\$17,620,693.47
+	Supplements	\$2,065.29	+	Railroad	\$168,524.38
-	Cancellations	\$28,173.60	+	Mobile Home	\$25,048.40
-	Abatements/Refunds	\$44,492.21	+	Misc. Adjustments	\$27,627.82
+	Mobile Home	\$27,619.07	+	Prior Year Real Estate	(\$40,322.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.30
+	Misc. Adjustments	\$27,627.82	+	Prior Year Misc. Adjustments	\$30,111.80
	Adjusted Amount Due	\$17,872,783.06	-	Abatements/Refunds	\$44,492.21
+	Prior Year Real Estate Tax	(\$40,322.09)		Total Collected	\$17,787,215.87
+	Prior Year Mobile Home Tax	\$24.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,111.80	+	County Trustee	\$112,258.51
	Total Amount Due	\$17,862,597.07	+	Forfeited Tax	\$19,724.13
				Total	\$17,919,198.51

Interest Distribution

County Interest	\$414.85
Township Interest	\$0.00
Total Interest	\$414.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$8,983,835.37
08/01/2014	\$923,700.78
09/10/2014	\$6,764,541.56
10/17/2014	\$708,632.24
11/21/2014	\$406,505.92
Totals: 5 Distributions	\$17,787,215.87
Interest Distribution Date	Amount
11/21/2014	\$414.85
Totals: 1 Distributions	\$414.85
Grand Totals: 6 Distributions	\$17,787,630.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,351,500.07	\$4,252,051.72	\$99,448.35	\$0.00	\$101.49	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,568,240.01	\$3,486,692.08	\$81,547.93	\$0.00	\$83.22	\$0.00
006 - County Highway	\$1,862,446.04	\$1,819,882.02	\$42,564.02	\$0.00	\$43.44	\$0.00
008 - Joint Bridge	\$849,410.66	\$829,998.36	\$19,412.30	\$0.00	\$19.81	\$0.00
021 - Federal Aid Hwy Matching Tax	\$849,410.66	\$829,998.36	\$19,412.30	\$0.00	\$19.81	\$0.00
022 - County Health	\$452,560.15	\$442,217.41	\$10,342.74	\$0.00	\$10.56	\$0.00
035 - Liability Insurance	\$2,892,877.24	\$2,826,763.90	\$66,113.34	\$0.00	\$67.47	\$0.00
047 - Social Security	\$1,932,065.21	\$1,887,910.16	\$44,155.05	\$0.00	\$45.06	\$0.00
053 - Extension Education	\$234,986.90	\$229,616.53	\$5,370.37	\$0.00	\$5.48	\$0.00
055 - V.A.C.	\$147,954.09	\$144,572.76	\$3,381.33	\$0.00	\$3.45	\$0.00
757 - Lease PBC '96-15	\$645,764.84	\$631,006.65	\$14,758.19	\$0.00	\$15.06	\$0.00
Totals	\$17,787,215.87	\$17,380,709.95	\$406,505.92	\$0.00	\$414.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,125.78	Payment in Lieu of taxes - Azzarelli Towers by TBA
2012	RE - Real Estate	Real Estate Refund	\$30,111.80	Refund from Manteno TIF #1 & #2 for 2012 tax year by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$374.64	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$35.61	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$521.48	Trustee Redemptions by TBA

Kankakee County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$35.46	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$316.01	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$87.67	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$298.25	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.44	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$39.32	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$244.25	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$19.41	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$46.37	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$211.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$66.62	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$527.73	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$26.64	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$111.57	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$10.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$109.02	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$249.77	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$412.36	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$318.43	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6,366.05	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$215.98	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$450.34	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,014.17	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$46.88	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$145.76	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.79	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$119.95	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$43.33	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3,282.53	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$43.13	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.97	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,355.31	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$120.84	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$206.06	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$148.08	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$389.99	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$169.71	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$250.86	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$57.35	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,028.79	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,016.31	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$47.33	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,314.31	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$724.42	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$791.61	Correcting July Abatement - 2010 Valspar by TBA
Totals 51 entries			\$57,739.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$90.33	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$91.85	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.09	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$101.06	Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$4.11	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$132.43	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$8.77	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$29.19	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$88.53	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$90.88	Sales in Error /PTAB Decisions by TBA

Kankakee County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Refund	\$203.93		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.13		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.83		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1,954.79		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$58.70		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$6.58		Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$64.81		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1,523.56		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$368.54		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.96		Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$22.85		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$12.08		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	PTAB Decision	\$27,428.02		Sears and KMart Decision by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.07		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$107.99		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$15.54		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$15.54		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$4.23		Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$1,548.27		Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$746.58		Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$830.03		Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.75		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.96		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.07		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.92		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$112.27		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.06		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.56		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$8,278.91		Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.66		Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$173.28		Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$350.82		Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.68		Sales in Error by TBA
Totals 43 entries			\$44,492.21		

Final Settlement Sheet

Kankakee County

CE01 - ST ANNE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$20,810.70	
+	Supplements	\$0.00	
-	Cancellations	\$31.52	
-	Abatements/Refunds	\$0.66	
+	Mobile Home	\$25.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.52	
	Adjusted Amount Due	\$20,807.12	
+	Prior Year Real Estate Tax	(\$53.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,753.64	

Current Year Taxes Paid

	Real Estate	\$20,745.12
	Railroad	\$8.34
	Mobile Home	\$19.41
	Misc. Adjustments	\$3.52
	Prior Year Real Estate	(\$53.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.66
	Total Collected	\$20,722.25
	Hold Back	\$0.00
	County Trustee	\$26.98
	Forfeited Tax	\$4.57
	Total	\$20,753.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$10,661.98
08/01/2014	\$1,408.30
09/10/2014	\$7,200.75
10/17/2014	\$858.19
11/21/2014	\$593.03
Totals: 5 Distributions	\$20,722.25
Interest Distribution Date	Amount
11/21/2014	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 6 Distributions	\$20,722.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,722.25	\$20,129.22	\$593.03	\$0.00	\$0.50	\$0.00
Totals	\$20,722.25	\$20,129.22	\$593.03	\$0.00	\$0.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$3.52	Trustee Redemptions by TBA
Totals	1 entries		\$3.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.66	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$0.66	

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$9,023.18
+ Supplements	\$104.97
- Cancellations	\$14.50
- Abatements/Refunds	\$6.54
+ Mobile Home	\$11.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.69
Adjusted Amount Due	\$9,136.40
+ Prior Year Real EstateTax	(\$51.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,084.76

Current Year Taxes Paid	
Real Estate	\$8,582.41
Railroad	\$469.86
Mobile Home	\$9.38
Misc. Adjustments	\$17.69
Prior Year Real Estate	(\$51.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.54
Total Collected	\$9,021.16
+ Hold Back	\$0.00
+ County Trustee	\$111.62
+ Forfeited Tax	\$2.38
Total	\$9,135.16

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$4,648.76
08/01/2014	\$560.29
09/10/2014	\$2,896.67
10/17/2014	\$612.93
11/21/2014	\$302.51
Totals: 5 Distributions	\$9,021.16
Interest Distribution Date	Amount
11/21/2014	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$9,021.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,509.51	\$7,257.69	\$251.82	\$0.00	\$0.18	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,511.65	\$1,460.96	\$50.69	\$0.00	\$0.04	\$0.00
Totals	\$9,021.16	\$8,718.65	\$302.51	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$17.69	Trustee Redemptions by TBA
Totals	1 entries		\$17.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$6.54	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$6.54	

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

Current Year Taxes Due	
Original Amount Due	\$7,529.54
+ Supplements	\$89.54
- Cancellations	\$89.54
- 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	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$5,381.86
08/01/2014	\$501.93
09/10/2014	\$1,597.09
10/17/2014	\$46.83
11/21/2014	\$1.83
Totals: 5 Distributions	\$7,529.54
Interest Distribution Date	Amount
11/21/2014	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$7,529.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,529.54	\$7,527.71	\$1.83	\$0.00	\$0.18	\$0.00
Totals	\$7,529.54	\$7,527.71	\$1.83	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$7,888,521.81	
+	Supplements	\$991.43	
-	Cancellations	\$9,885.92	
-	Abatements/Refunds	\$15,470.98	
+	Mobile Home	\$12,183.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,096.28	
	Adjusted Amount Due	\$7,888,436.29	
+	Prior Year Real Estate Tax	(\$18,898.45)	
+	Prior Year Mobile Home Tax	\$10.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,869,548.53	

Current Year Taxes Paid

	Real Estate	\$7,773,168.03
+	Railroad	\$74,342.74
+	Mobile Home	\$11,049.69
+	Misc. Adjustments	\$12,096.28
+	Prior Year Real Estate	(\$18,898.45)
+	Prior Year Mobile Home	\$10.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,470.98
	Total Collected	\$7,836,298.00
+	Hold Back	\$0.00
+	County Trustee	\$48,141.15
+	Forfeited Tax	\$8,490.42
	Total	\$7,892,929.57

Interest Distribution

	County Interest	\$189.85
	Township Interest	\$0.00
	Total Interest	\$189.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$3,948,718.31
08/01/2014	\$407,952.73
09/10/2014	\$2,983,272.88
10/17/2014	\$317,221.23
11/21/2014	\$179,132.85
Totals: 5 Distributions	\$7,836,298.00
Interest Distribution Date	Amount
11/21/2014	\$189.85
Totals: 1 Distributions	\$189.85
Grand Totals: 6 Distributions	\$7,836,487.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,065,107.36	\$2,017,900.34	\$47,207.02	\$0.00	\$50.03	\$0.00
027 - Audit	\$31,290.36	\$30,575.08	\$715.28	\$0.00	\$0.76	\$0.00
032 - Fire Prev. Safety, Security	\$316,374.88	\$309,142.73	\$7,232.15	\$0.00	\$7.66	\$0.00
035 - Liability Insurance	\$660,560.76	\$645,460.74	\$15,100.02	\$0.00	\$16.00	\$0.00
047 - Social Security	\$168,613.61	\$164,759.20	\$3,854.41	\$0.00	\$4.09	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$695,322.54	\$679,427.90	\$15,894.64	\$0.00	\$16.85	\$0.00
149 - Statewide Avg Addit. Tax	\$1,465,395.57	\$1,431,897.56	\$33,498.01	\$0.00	\$35.50	\$0.00
159 - Educational Purposes	\$2,433,632.92	\$2,378,001.60	\$55,631.32	\$0.00	\$58.96	\$0.00
Totals	\$7,836,298.00	\$7,657,165.15	\$179,132.85	\$0.00	\$189.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$496.61	Payment in Lieu of taxes - Azzarelli Towers by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$165.27	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$15.71	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$230.04	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15.64	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$139.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$38.67	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$131.57	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$10.78	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$17.34	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$107.75	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.56	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$20.45	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$93.26	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$29.39	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$232.77	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.75	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$49.22	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.80	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$48.09	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$110.18	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$181.90	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$140.48	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,808.09	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$95.24	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$198.65	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$888.48	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$20.68	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$64.29	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$10.93	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$52.86	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$19.11	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,448.05	Trustee Redemptins by TBA
2013	RE - Real Estate	Back Tax	\$19.03	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.01	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,038.99	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$53.31	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$65.32	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$172.04	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$74.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$110.66	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$25.30	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$453.83	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$889.46	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$20.88	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$579.79	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$319.57	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$349.21	Correcting July Abatement - 2010 Valspar by TBA
Totals 50 entries			\$12,096.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$39.85	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$40.52	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.92	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$44.57	Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.81	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$58.41	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.86	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$12.88	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$39.05	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$40.09	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$89.96	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.94	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.81	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$862.31	Sales in Error /PTAB Decisions by TBA

Kankakee County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Refund	\$25.89		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.90		Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$28.59		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$162.58		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.75		Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$10.08		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.33		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	PTAB Decision	\$12,201.82		Sears and KMart Decision by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.47		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$47.64		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.87		Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$708.17		Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$355.25		Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$394.58		Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.65		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.63		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.47		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.85		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$49.53		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.47		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.25		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.29		Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$76.44		Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$154.76		Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.74		Sales in Error by TBA
Totals 43 entries			\$15,470.98		

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due

	Original Amount Due	\$1,654.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,654.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,654.66	

Current Year Taxes Paid

	Real Estate	\$1,654.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,654.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,654.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$890.97
08/01/2014	\$284.53
09/10/2014	\$469.59
10/17/2014	\$9.28
11/21/2014	\$0.29
Totals: 5 Distributions	\$1,654.66
Interest Distribution Date	Amount
11/21/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$1,654.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$179.80	\$179.75	\$0.05	\$0.00	\$0.01	\$0.00
027 - Audit	\$2.24	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.29	\$35.28	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26.89	\$26.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$477.24	\$477.17	\$0.07	\$0.00	\$0.01	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$933.20	\$933.04	\$0.16	\$0.00	\$0.02	\$0.00
Totals	\$1,654.66	\$1,654.37	\$0.29	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

Current Year Taxes Due

	Original Amount Due	\$13,435,515.12	
+	Supplements	\$366.92	
-	Cancellations	\$14,069.36	
-	Abatements/Refunds	\$52.40	
+	Mobile Home	\$21,410.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,493.69	
	Adjusted Amount Due	\$13,453,664.91	
+	Prior Year Real Estate Tax	\$11,870.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,465,534.98	

Current Year Taxes Paid

	Real Estate	\$13,391,082.29
	Railroad	\$25,512.00
	Mobile Home	\$19,025.03
	Misc. Adjustments	\$10,493.69
	Prior Year Real Estate	\$11,870.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.40
	Total Collected	\$13,457,930.68
	Hold Back	\$0.00
	County Trustee	\$5,647.94
	Forfeited Tax	\$67.34
	Total	\$13,463,645.96

Interest Distribution

	County Interest	\$326.05
	Township Interest	\$0.00
	Total Interest	\$326.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$6,869,245.11
08/01/2014	\$621,653.12
09/10/2014	\$5,354,175.23
10/17/2014	\$439,772.67
11/21/2014	\$173,084.55
Totals: 5 Distributions	\$13,457,930.68
Interest Distribution Date	Amount
11/21/2014	\$326.05
Totals: 1 Distributions	\$326.05
Grand Totals: 6 Distributions	\$13,458,256.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,063,539.49	\$8,946,971.90	\$116,567.59	\$0.00	\$219.58	\$0.00
003 - Bonds and Interest	\$1,230,929.64	\$1,215,098.46	\$15,831.18	\$0.00	\$29.82	\$0.00
004 - Buildings Equipment and Maintenance	\$1,887,340.20	\$1,863,066.82	\$24,273.38	\$0.00	\$45.73	\$0.00
005 - IMRF	\$383,281.86	\$378,352.41	\$4,929.45	\$0.00	\$9.29	\$0.00
030 - Transportation System	\$533,364.71	\$526,505.04	\$6,859.67	\$0.00	\$12.92	\$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	\$54,060.50	\$53,365.21	\$695.29	\$0.00	\$1.31	\$0.00
047 - Social Security	\$305,414.28	\$301,486.29	\$3,927.99	\$0.00	\$7.40	\$0.00
Totals	\$13,457,930.68	\$13,284,846.13	\$173,084.55	\$0.00	\$326.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$553.97	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3,358.14	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6,581.58	Trustee Redemptions by TBA
	Totals	3 entries	\$10,493.69	

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>
2013	RE - Real Estate	Real Estate Refund	\$12.94		Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$39.46		Sales in Error /PTAB Decisions by TBA
Totals			2 entries		
			\$52.40		

Final Settlement Sheet

Kankakee County

EG061 - BRADLEY SD #61

Current Year Taxes Due	
Original Amount Due	\$8,323,660.40
+ Supplements	\$1,560.70
- Cancellations	\$11,838.99
- Abatements/Refunds	\$96.05
+ Mobile Home	\$9,109.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,392.24
Adjusted Amount Due	\$8,323,787.30
+ Prior Year Real Estate Tax	(\$26,605.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,297,181.51

Current Year Taxes Paid	
Real Estate	\$8,277,335.84
Railroad	\$28,162.04
Mobile Home	\$7,564.69
Misc. Adjustments	\$1,392.24
+ Prior Year Real Estate	(\$26,605.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$96.05
Total Collected	\$8,287,752.97
+ Hold Back	\$0.00
+ County Trustee	\$8,714.99
+ Forfeited Tax	\$3,476.25
Total	\$8,299,944.21

Interest Distribution

County Interest	\$200.79
Township Interest	\$0.00
Total Interest	\$200.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$4,127,331.25
08/01/2014	\$360,020.03
09/10/2014	\$3,280,866.64
10/17/2014	\$398,192.74
11/21/2014	\$121,342.31
Totals: 5 Distributions	\$8,287,752.97
Interest Distribution Date	Amount
11/21/2014	\$200.79
Totals: 1 Distributions	\$200.79
Grand Totals: 6 Distributions	\$8,287,953.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,453,051.66	\$6,358,571.50	\$94,480.16	\$0.00	\$156.34	\$0.00
003 - Bonds and Interest	\$246,245.74	\$242,640.42	\$3,605.32	\$0.00	\$5.97	\$0.00
004 - Buildings Equipment and Maintenance	\$823,844.06	\$811,782.01	\$12,062.05	\$0.00	\$19.96	\$0.00
005 - IMRF	\$319,144.79	\$314,472.14	\$4,672.65	\$0.00	\$7.73	\$0.00
030 - Transportation System	\$125,915.83	\$124,072.26	\$1,843.57	\$0.00	\$3.05	\$0.00
031 - Working Cash	\$87,187.17	\$85,910.66	\$1,276.51	\$0.00	\$2.11	\$0.00
033 - Special Education	\$48,458.48	\$47,749.02	\$709.46	\$0.00	\$1.17	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$183,905.24	\$181,212.65	\$2,692.59	\$0.00	\$4.46	\$0.00
Totals	\$8,287,752.97	\$8,166,410.66	\$121,342.31	\$0.00	\$200.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$982.35	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$224.57	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$185.32	Trustee Redemptions by TBA
Totals	3 entries		\$1,392.24	

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>
2013	RE - Real Estate	Real Estate Refund	\$89.48		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$6.57		Sales in Error by TBA
Totals			2 entries		
			\$96.05		

Final Settlement Sheet

Kankakee County

EG074 - S. WILMINGTON SD #74

Current Year Taxes Due

	Original Amount Due	\$12,497.56	
+	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	\$12,497.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,497.56	

Current Year Taxes Paid

	Real Estate	\$12,497.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,497.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,497.56

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$6,611.71
08/01/2014	\$2,503.47
09/10/2014	\$3,314.73
10/17/2014	\$65.62
11/21/2014	\$2.03
Totals: 5 Distributions	\$12,497.56
Interest Distribution Date	Amount
11/21/2014	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 6 Distributions	\$12,497.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,998.77	\$6,997.62	\$1.15	\$0.00	\$0.15	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,600.90	\$2,600.49	\$0.41	\$0.00	\$0.06	\$0.00
005 - IMRF	\$215.16	\$215.13	\$0.03	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$756.61	\$756.49	\$0.12	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$236.45	\$236.41	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prev., Safety, Sec.	\$236.45	\$236.41	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$94.58	\$94.57	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$755.22	\$755.10	\$0.12	\$0.00	\$0.02	\$0.00
047 - Social Security	\$366.97	\$366.90	\$0.07	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$236.45	\$236.41	\$0.04	\$0.00	\$0.01	\$0.00
Totals	\$12,497.56	\$12,495.53	\$2.03	\$0.00	\$0.30	\$0.00

Final Settlement Sheet

Kankakee County

EG256 - ST. ANNE SD #256

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,031,748.33	+		Real Estate	\$976,639.23
+	Supplements	\$0.00	+		Railroad	\$52,249.96
-	Cancellations	\$1,301.44	+		Mobile Home	\$833.81
-	Abatements/Refunds	\$26.91	+		Misc. Adjustments	\$807.46
+	Mobile Home	\$1,075.70	+		Prior Year Real Estate	(\$2,158.97)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$807.46	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,032,303.14	-		Abatements/Refunds	\$26.91
+	Prior Year Real Estate Tax	(\$2,158.97)			Total Collected	\$1,028,344.58
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,434.44
	Total Amount Due	\$1,030,144.17	+		Forfeited Tax	\$698.93
					Total	\$1,030,477.95

Interest Distribution

	County Interest	\$24.91
	Township Interest	\$0.00
	Total Interest	\$24.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$533,232.05
08/01/2014	\$73,799.93
09/10/2014	\$354,742.12
10/17/2014	\$39,521.31
11/21/2014	\$27,049.17
Totals: 5 Distributions	\$1,028,344.58
Interest Distribution Date	Amount
11/21/2014	\$24.91
Totals: 1 Distributions	\$24.91
Grand Totals: 6 Distributions	\$1,028,369.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$651,720.56	\$634,577.98	\$17,142.58	\$0.00	\$15.78	\$0.00
003 - Bonds and Interest	\$62,748.56	\$61,098.05	\$1,650.51	\$0.00	\$1.52	\$0.00
004 - Buildings Equip.and Maint.	\$81,874.75	\$79,721.13	\$2,153.62	\$0.00	\$1.98	\$0.00
005 - IMRF	\$26,756.50	\$26,052.70	\$703.80	\$0.00	\$0.65	\$0.00
030 - Transportation System	\$39,300.25	\$38,266.48	\$1,033.77	\$0.00	\$0.95	\$0.00
031 - Working Cash	\$16,375.36	\$15,944.64	\$430.72	\$0.00	\$0.40	\$0.00
032 - Fire Prev., Safety, Sec.	\$16,375.36	\$15,944.64	\$430.72	\$0.00	\$0.40	\$0.00
033 - Special Education	\$6,549.53	\$6,377.26	\$172.27	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$75,094.85	\$73,119.60	\$1,975.25	\$0.00	\$1.82	\$0.00
047 - Social Security	\$35,173.50	\$34,248.29	\$925.21	\$0.00	\$0.85	\$0.00
057 - Lease or Purchase	\$16,375.36	\$15,944.64	\$430.72	\$0.00	\$0.40	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,028,344.58	\$1,001,295.41	\$27,049.17	\$0.00	\$24.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$663.41	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$144.05	Trustee Redemptions by TBA
	Totals	2 entries	\$807.46	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26.91		Sales in Error /PTAB Decisions by TBA
\$26.91		

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due

	Original Amount Due	\$2,480,014.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,614.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,283.21	
	Adjusted Amount Due	\$2,479,717.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,479,717.17	

Current Year Taxes Paid

	Real Estate	\$2,465,376.79
	Railroad	\$0.00
	Mobile Home	\$33.68
	Misc. Adjustments	\$1,283.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,466,693.68
	Hold Back	\$0.00
	County Trustee	\$15,060.16
	Forfeited Tax	\$0.00
	Total	\$2,481,753.84

Interest Distribution

	County Interest	\$59.76
	Township Interest	\$0.00
	Total Interest	\$59.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,264,252.11
08/01/2014	\$115,570.69
09/10/2014	\$956,641.73
10/17/2014	\$92,863.86
11/21/2014	\$37,365.29
Totals: 5 Distributions	\$2,466,693.68
Interest Distribution Date	Amount
11/21/2014	\$59.76
Totals: 1 Distributions	\$59.76
Grand Totals: 6 Distributions	\$2,466,753.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,654,589.05	\$1,629,525.36	\$25,063.69	\$0.00	\$40.08	\$0.00
003 - Bonds and Interest	\$424,027.11	\$417,603.99	\$6,423.12	\$0.00	\$10.27	\$0.00
004 - Buildings Equipment and Maintenance	\$198,075.50	\$195,075.07	\$3,000.43	\$0.00	\$4.80	\$0.00
005 - IMRF	\$29,343.79	\$28,899.28	\$444.51	\$0.00	\$0.71	\$0.00
030 - Transportation System	\$99,037.75	\$97,537.55	\$1,500.20	\$0.00	\$2.40	\$0.00
031 - Working Cash	\$732.61	\$721.54	\$11.07	\$0.00	\$0.02	\$0.00
032 - Fire Prevention, Safety, Security	\$732.61	\$721.54	\$11.07	\$0.00	\$0.02	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$732.61	\$721.54	\$11.07	\$0.00	\$0.02	\$0.00
047 - Social Security	\$59,422.65	\$58,522.52	\$900.13	\$0.00	\$1.44	\$0.00
Totals	\$2,466,693.68	\$2,429,328.39	\$37,365.29	\$0.00	\$59.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1,283.21	Trustee Redemptions by TBA
	Totals	1 entries	\$1,283.21	

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$308,458.23	
+	Supplements	\$0.00	
-	Cancellations	\$429.15	
-	Abatements/Refunds	\$322.62	
+	Mobile Home	\$861.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,290.01	
	Adjusted Amount Due	\$330,858.08	
+	Prior Year Real Estate Tax	(\$3,863.76)	
+	Prior Year Mobile Home Tax	\$24.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,018.72	

Current Year Taxes Paid

	Real Estate	\$273,965.70
	Railroad	\$0.00
	Mobile Home	\$540.08
	Misc. Adjustments	\$22,290.01
	Prior Year Real Estate	(\$3,863.76)
	Prior Year Mobile Home	\$24.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$322.62
	Total Collected	\$292,633.81
	Hold Back	\$0.00
	County Trustee	\$41,607.55
	Forfeited Tax	\$1,423.59
	Total	\$335,664.95

Interest Distribution

	County Interest	\$7.09
	Township Interest	\$0.00
	Total Interest	\$7.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$106,871.15
08/01/2014	\$24,987.65
09/10/2014	\$76,549.54
10/17/2014	\$22,163.70
11/21/2014	\$62,061.77
Totals: 5 Distributions	\$292,633.81
Interest Distribution Date	Amount
11/21/2014	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 6 Distributions	\$292,640.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$130,451.52	\$102,785.34	\$27,666.18	\$0.00	\$3.17	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$29,381.02	\$23,149.87	\$6,231.15	\$0.00	\$0.71	\$0.00
005 - IMRF	\$63,204.21	\$49,799.86	\$13,404.35	\$0.00	\$1.53	\$0.00
030 - Transportation System	\$14,102.90	\$11,111.95	\$2,990.95	\$0.00	\$0.34	\$0.00
031 - Working Cash	\$5,876.07	\$4,629.89	\$1,246.18	\$0.00	\$0.14	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,876.07	\$4,629.89	\$1,246.18	\$0.00	\$0.14	\$0.00
033 - Special Education	\$2,350.45	\$1,851.96	\$498.49	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$35,515.50	\$27,983.39	\$7,532.11	\$0.00	\$0.86	\$0.00
057 - Lease or Purchase	\$5,876.07	\$4,629.89	\$1,246.18	\$0.00	\$0.14	\$0.00
Totals	\$292,633.81	\$230,572.04	\$62,061.77	\$0.00	\$7.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$775.78	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15,509.56	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,097.23	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4,907.44	Trustee Redemptions by TBA
	Totals	4 entries	\$22,290.01	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$322.62		Sales in Error /PTAB Decisions by TBA
\$322.62		

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

Current Year Taxes Due	
Original Amount Due	\$12,857.87
+ 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	\$12,857.87
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,857.87

Current Year Taxes Paid	
+ Real Estate	\$12,857.87
+ 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	\$12,857.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,857.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$6,802.32
08/01/2014	\$2,575.65
09/10/2014	\$3,410.31
10/17/2014	\$67.50
11/21/2014	\$2.09
Totals: 5 Distributions	\$12,857.87
Interest Distribution Date	Amount
11/21/2014	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 6 Distributions	\$12,858.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,769.27	\$5,768.29	\$0.98	\$0.00	\$0.12	\$0.00
003 - Bonds and Interest	\$2,705.87	\$2,705.44	\$0.43	\$0.00	\$0.07	\$0.00
004 - Buildings Equip.and Maint.	\$1,182.23	\$1,182.04	\$0.19	\$0.00	\$0.03	\$0.00
005 - IMRF	\$270.49	\$270.46	\$0.03	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$567.47	\$567.38	\$0.09	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$236.44	\$236.40	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prev. Safety, Security	\$236.44	\$236.40	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$94.58	\$94.57	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,288.15	\$1,287.94	\$0.21	\$0.00	\$0.03	\$0.00
047 - Social Security	\$270.49	\$270.46	\$0.03	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$236.44	\$236.40	\$0.04	\$0.00	\$0.01	\$0.00
Totals	\$12,857.87	\$12,855.78	\$2.09	\$0.00	\$0.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,585,563.30
+ Supplements	\$0.00
- Cancellations	\$2,056.39
- Abatements/Refunds	\$484.07
+ Mobile Home	\$2,413.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32,271.32
Adjusted Amount Due	\$1,617,707.26
+ Prior Year Real Estate Tax	(\$8,860.32)
+ Prior Year Mobile Home Tax	\$34.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,608,881.27

Current Year Taxes Paid	
Real Estate	\$1,475,516.75
Railroad	\$58,311.96
Mobile Home	\$1,690.63
Misc. Adjustments	\$32,271.32
Prior Year Real Estate	(\$8,860.32)
Prior Year Mobile Home	\$34.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$484.07
Total Collected	\$1,558,480.60
+ Hold Back	\$0.00
+ County Trustee	\$58,842.57
+ Forfeited Tax	\$2,701.88
Total	\$1,620,025.05

Interest Distribution

County Interest	\$37.76
Township Interest	\$0.00
Total Interest	\$37.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$744,521.85
08/01/2014	\$117,499.06
09/10/2014	\$503,630.35
10/17/2014	\$75,298.58
11/21/2014	\$117,530.76
Totals: 5 Distributions	\$1,558,480.60

Interest Distribution Date	Amount
11/21/2014	\$37.76
Totals: 1 Distributions	\$37.76

Grand Totals: 6 Distributions \$1,558,518.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$942,835.58	\$871,732.89	\$71,102.69	\$0.00	\$22.84	\$0.00
003 - Bonds and Interest	\$183,052.89	\$169,248.20	\$13,804.69	\$0.00	\$4.44	\$0.00
004 - Buildings Equip.and Maint.	\$111,183.57	\$102,798.81	\$8,384.76	\$0.00	\$2.69	\$0.00
005 - IMRF	\$28,997.09	\$26,810.32	\$2,186.77	\$0.00	\$0.70	\$0.00
030 - Transportation System	\$53,368.60	\$49,343.88	\$4,024.72	\$0.00	\$1.29	\$0.00
031 - Working Cash	\$22,236.40	\$20,559.45	\$1,676.95	\$0.00	\$0.54	\$0.00
032 - Fire Prev., Safety, Sec.	\$11,874.06	\$10,978.59	\$895.47	\$0.00	\$0.29	\$0.00
033 - Special Education	\$8,894.26	\$8,223.51	\$670.75	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$144,804.66	\$133,884.42	\$10,920.24	\$0.00	\$3.51	\$0.00
047 - Social Security	\$28,997.09	\$26,810.32	\$2,186.77	\$0.00	\$0.70	\$0.00
057 - Lease or Purchase	\$22,236.40	\$20,559.45	\$1,676.95	\$0.00	\$0.54	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,558,480.60	\$1,440,949.84	\$117,530.76	\$0.00	\$37.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1,091.83	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$21,827.62	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$740.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,544.19	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6,906.52	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$160.76	Trustee Redemptions by TBA
Totals			6 entries	\$32,271.32

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$454.04	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$30.03	Sales in Error /PTAB Decisions by TBA
Totals			2 entries	\$484.07

Final Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,854,374.98	+	Real Estate	\$13,795,170.81
+	Supplements	\$1,012.05	+	Railroad	\$29,724.94
-	Cancellations	\$15,497.46	+	Mobile Home	\$15,390.85
-	Abatements/Refunds	\$80.37	+	Misc. Adjustments	\$7,844.24
+	Mobile Home	\$17,619.75	+	Prior Year Real Estate	(\$6,210.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,844.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,865,273.19	-	Abatements/Refunds	\$80.37
+	Prior Year Real Estate Tax	(\$6,210.62)	Total Collected \$13,841,839.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16,671.68
	Total Amount Due	\$13,859,062.57	+	Forfeited Tax	\$1,771.59
			Total \$13,860,283.12		

Interest Distribution

County Interest	\$335.35
Township Interest	\$0.00
Total Interest	\$335.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$7,016,281.95
08/01/2014	\$629,004.99
09/10/2014	\$5,483,609.88
10/17/2014	\$524,058.52
11/21/2014	\$188,884.51
Totals: 5 Distributions	\$13,841,839.85
Interest Distribution Date	Amount
11/21/2014	\$335.35
Totals: 1 Distributions	\$335.35
Grand Totals: 6 Distributions	\$13,842,175.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,031,444.37	\$9,894,556.21	\$136,888.16	\$0.00	\$243.04	\$0.00
003 - Bonds and Interest	\$506,735.90	\$499,821.01	\$6,914.89	\$0.00	\$12.28	\$0.00
004 - Buildings Equipment and Maintenance	\$2,431,097.71	\$2,397,923.17	\$33,174.54	\$0.00	\$58.90	\$0.00
005 - IMRF	\$149,076.63	\$147,042.35	\$2,034.28	\$0.00	\$3.61	\$0.00
030 - Transportation System	\$693,420.80	\$683,958.44	\$9,462.36	\$0.00	\$16.80	\$0.00
031 - Working Cash	\$7,516.11	\$7,413.54	\$102.57	\$0.00	\$0.18	\$0.00
032 - Fire Prevention, Safety, Security	\$7,516.11	\$7,413.54	\$102.57	\$0.00	\$0.18	\$0.00
033 - Special Education	\$7,516.11	\$7,413.54	\$102.57	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$7,516.11	\$7,413.54	\$102.57	\$0.00	\$0.18	\$0.00
Totals	\$13,841,839.85	\$13,652,955.34	\$188,884.51	\$0.00	\$335.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$772.47	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$336.15	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$496.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$113.59	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,037.72	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3,993.70	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$93.74	Trustee Redemptions by TBA
Totals			7 entries	\$7,844.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$7.85	Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$45.26	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$23.94	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.32	Sales in Error by TBA
Totals			4 entries	\$80.37

Final Settlement Sheet Kankakee County EU001 - MOMENCE UD #1

Current Year Taxes Due

	Original Amount Due	\$5,462,956.38	
+	Supplements	\$7,618.64	
-	Cancellations	\$32,444.06	
-	Abatements/Refunds	\$1,455.45	
+	Mobile Home	\$2,656.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,791.59	
	Adjusted Amount Due	\$5,448,123.86	
+	Prior Year Real Estate Tax	(\$13,762.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,434,361.14	

Current Year Taxes Paid

	Real Estate	\$5,240,961.11
	Railroad	\$164,865.24
	Mobile Home	\$2,279.46
	Misc. Adjustments	\$8,791.59
	Prior Year Real Estate	(\$13,762.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,455.45
	Total Collected	\$5,401,679.23
	Hold Back	\$0.00
	County Trustee	\$66,999.10
	Forfeited Tax	\$3,568.10
	Total	\$5,472,246.43

Interest Distribution

	County Interest	\$130.87
	Township Interest	\$0.00
	Total Interest	\$130.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,799,385.08
08/01/2014	\$253,357.70
09/10/2014	\$1,863,007.75
10/17/2014	\$306,730.50
11/21/2014	\$179,198.20
Totals: 5 Distributions	\$5,401,679.23
Interest Distribution Date	Amount
11/21/2014	\$130.87
Totals: 1 Distributions	\$130.87
Grand Totals: 6 Distributions	\$5,401,810.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,875,324.65	\$2,779,937.02	\$95,387.63	\$0.00	\$69.65	\$0.00
003 - Bonds and Interest	\$1,252,606.20	\$1,211,051.58	\$41,554.62	\$0.00	\$30.35	\$0.00
004 - Buildings Equipment and Maintenance	\$531,887.15	\$514,242.05	\$17,645.10	\$0.00	\$12.89	\$0.00
005 - IMRF	\$101,049.21	\$97,696.97	\$3,352.24	\$0.00	\$2.45	\$0.00
030 - Transportation System	\$268,960.41	\$260,037.79	\$8,922.62	\$0.00	\$6.52	\$0.00
031 - Working Cash	\$50,473.30	\$48,798.87	\$1,674.43	\$0.00	\$1.22	\$0.00
032 - Fire Prevention, Safety, Security	\$68,158.39	\$65,897.27	\$2,261.12	\$0.00	\$1.65	\$0.00
033 - Special Education	\$84,012.31	\$81,225.24	\$2,787.07	\$0.00	\$2.04	\$0.00
035 - Liability Insurance	\$74,089.44	\$71,631.56	\$2,457.88	\$0.00	\$1.80	\$0.00
047 - Social Security	\$95,118.17	\$91,962.68	\$3,155.49	\$0.00	\$2.30	\$0.00
Totals	\$5,401,679.23	\$5,222,481.03	\$179,198.20	\$0.00	\$130.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1,197.15	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$95.14	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$227.25	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,036.18	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$326.54	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,586.36	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$2,021.13	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$714.31	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$587.53	Trustee Redemptions by TBA
Totals 9 entries			\$8,791.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$442.76	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$450.20	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$10.28	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$495.23	Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$18.38	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$29.19	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$9.41	Sales In Error by TBA
Totals 7 entries			\$1,455.45	

Final Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

Current Year Taxes Due	
Original Amount Due	\$10,422,125.82
+ Supplements	\$0.00
- Cancellations	\$11,458.98
- Abatements/Refunds	\$29.05
+ Mobile Home	\$12,694.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,404.61
Adjusted Amount Due	\$10,424,736.48
+ Prior Year Real Estate Tax	(\$1,955.97)
+ Prior Year Mobile Home Tax	\$69.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,422,850.13

Current Year Taxes Paid	
Real Estate	\$10,181,475.14
Railroad	\$216,896.70
Mobile Home	\$11,043.58
Misc. Adjustments	\$1,404.61
Prior Year Real Estate	(\$1,955.97)
Prior Year Mobile Home	\$69.62
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$29.05
Total Collected	\$10,408,904.63
+ Hold Back	\$0.00
+ County Trustee	\$20,217.04
+ Forfeited Tax	\$848.87
Total	\$10,429,970.54

Interest Distribution

County Interest	\$252.18
Township Interest	\$0.00
Total Interest	\$252.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$5,392,323.84
08/01/2014	\$810,800.98
09/10/2014	\$3,644,372.31
10/17/2014	\$400,257.47
11/21/2014	\$161,150.03
Totals: 5 Distributions	\$10,408,904.63
Interest Distribution Date	Amount
11/21/2014	\$252.18
Totals: 1 Distributions	\$252.18
Grand Totals: 6 Distributions	\$10,409,156.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,662,573.24	\$6,559,423.69	\$103,149.55	\$0.00	\$161.40	\$0.00
003 - Bonds and Interest	\$874,649.85	\$861,108.61	\$13,541.24	\$0.00	\$21.19	\$0.00
004 - Buildings Equip.and Maint.	\$950,239.33	\$935,527.78	\$14,711.55	\$0.00	\$23.02	\$0.00
005 - IMRF	\$347,761.51	\$342,377.49	\$5,384.02	\$0.00	\$8.43	\$0.00
030 - Transportation System	\$436,892.95	\$430,129.00	\$6,763.95	\$0.00	\$10.58	\$0.00
031 - Working Cash	\$109,220.65	\$107,529.69	\$1,690.96	\$0.00	\$2.65	\$0.00
032 - Fire Prev. Safety, Security	\$109,220.65	\$107,529.69	\$1,690.96	\$0.00	\$2.65	\$0.00
033 - Special Education	\$87,382.76	\$86,029.91	\$1,352.85	\$0.00	\$2.12	\$0.00
035 - Liability Insurance	\$373,981.53	\$368,191.56	\$5,789.97	\$0.00	\$9.06	\$0.00
047 - Social Security	\$347,761.51	\$342,377.49	\$5,384.02	\$0.00	\$8.43	\$0.00
057 - Lease or Purchase	\$109,220.65	\$107,529.69	\$1,690.96	\$0.00	\$2.65	\$0.00
Totals	\$10,408,904.63	\$10,247,754.60	\$161,150.03	\$0.00	\$252.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$124.20	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$520.23	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$50.70	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$508.33	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$201.15	Trustee Redemptions by TBA
Totals			5 entries	\$1,404.61

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$19.12	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$9.93	Sales in Error /PTAB Decisions by TBA
Totals			2 entries	\$29.05

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due	
Original Amount Due	\$1,632,780.81
+ Supplements	\$0.00
- Cancellations	\$776.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,122.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,806.88
Adjusted Amount Due	\$1,655,933.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,655,933.27

Current Year Taxes Paid	
Real Estate	\$1,557,915.81
Railroad	\$72,171.70
Mobile Home	\$5,387.79
Misc. Adjustments	\$17,806.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,653,282.18
+ Hold Back	\$0.00
+ County Trustee	\$2,490.49
+ Forfeited Tax	\$325.44
Total	\$1,656,098.11

Interest Distribution

County Interest	\$40.05
Township Interest	\$0.00
Total Interest	\$40.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$887,558.94
08/01/2014	\$99,730.71
09/10/2014	\$535,999.66
10/17/2014	\$92,361.90
11/21/2014	\$37,630.97
Totals: 5 Distributions	\$1,653,282.18

Interest Distribution Date	Amount
11/21/2014	\$40.05
Totals: 1 Distributions	\$40.05

Grand Totals: 6 Distributions **\$1,653,322.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$924,520.37	\$903,476.96	\$21,043.41	\$0.00	\$22.41	\$0.00
003 - Bonds and Interest	\$323,314.21	\$315,955.13	\$7,359.08	\$0.00	\$7.83	\$0.00
004 - Buildings Equip. and Maint.	\$149,116.13	\$145,722.05	\$3,394.08	\$0.00	\$3.61	\$0.00
005 - IMRF	\$40,589.74	\$39,665.83	\$923.91	\$0.00	\$0.98	\$0.00
030 - Transportation System	\$59,647.11	\$58,289.47	\$1,357.64	\$0.00	\$1.44	\$0.00
031 - Working Cash	\$14,910.95	\$14,571.57	\$339.38	\$0.00	\$0.36	\$0.00
032 - Fire Prev., Safety, Security	\$14,910.95	\$14,571.57	\$339.38	\$0.00	\$0.36	\$0.00
033 - Special Education	\$11,930.08	\$11,658.56	\$271.52	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$47,270.64	\$46,194.71	\$1,075.93	\$0.00	\$1.15	\$0.00
047 - Social Security	\$52,161.05	\$50,973.79	\$1,187.26	\$0.00	\$1.26	\$0.00
057 - Lease or Purchase	\$14,910.95	\$14,571.57	\$339.38	\$0.00	\$0.36	\$0.00
109A - Manual Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,653,282.18	\$1,615,651.21	\$37,630.97	\$0.00	\$40.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$17,806.88	Trustee Redemptins by TBA
Totals	1 entries		\$17,806.88	

Final Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due	
Original Amount Due	\$13,748,755.25
+ Supplements	\$0.00
- Cancellations	\$2,729.22
- Abatements/Refunds	\$146,842.36
+ Mobile Home	\$64,824.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,167.68
Adjusted Amount Due	\$13,668,176.06
+ Prior Year Real Estate Tax	\$1,379.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,669,555.60

Current Year Taxes Paid	
Real Estate	\$13,703,623.37
Railroad	\$35,994.22
Mobile Home	\$62,124.62
Misc. Adjustments	\$4,167.68
Prior Year Real Estate	\$1,379.54
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$146,842.36
Total Collected	\$13,660,447.07
+ Hold Back	\$0.00
+ County Trustee	\$13,907.21
+ Forfeited Tax	(\$390.60)
Total	\$13,673,963.68

Interest Distribution

County Interest	\$330.96
Township Interest	\$0.00
Total Interest	\$330.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$6,613,449.46
08/01/2014	\$628,182.94
09/10/2014	\$5,753,142.55
10/17/2014	\$404,617.69
11/21/2014	\$261,054.43
Totals: 5 Distributions	\$13,660,447.07
Interest Distribution Date	Amount
11/21/2014	\$330.96
Totals: 1 Distributions	\$330.96
Grand Totals: 6 Distributions	\$13,660,778.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,918,141.56	\$7,766,823.90	\$151,317.66	\$0.00	\$191.83	\$0.00
003 - Bonds and Interest	\$2,229,808.43	\$2,187,196.28	\$42,612.15	\$0.00	\$54.02	\$0.00
004 - Buildings Equip.and Maint.	\$1,560,446.54	\$1,530,626.04	\$29,820.50	\$0.00	\$37.81	\$0.00
005 - IMRF	\$221,490.49	\$217,257.76	\$4,232.73	\$0.00	\$5.37	\$0.00
030 - Transportation System	\$540,106.75	\$529,785.16	\$10,321.59	\$0.00	\$13.09	\$0.00
031 - Working Cash	\$50,625.60	\$49,658.15	\$967.45	\$0.00	\$1.23	\$0.00
032 - Fire Prev. Safety, Security	\$48,562.89	\$47,634.86	\$928.03	\$0.00	\$1.18	\$0.00
033 - Special Education	\$476,899.86	\$467,786.20	\$9,113.66	\$0.00	\$11.55	\$0.00
035 - Liability Insurance	\$263,892.52	\$258,849.49	\$5,043.03	\$0.00	\$6.39	\$0.00
047 - Social Security	\$350,472.43	\$343,774.80	\$6,697.63	\$0.00	\$8.49	\$0.00
Totals	\$13,660,447.07	\$13,399,392.64	\$261,054.43	\$0.00	\$330.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$184.46	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,643.98	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$456.03	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,551.59	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$127.11	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$204.51	Trustee Redemptions by TBA
Totals			6 entries	\$4,167.68

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$146,838.92	Sears and KMart Decision by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.44	Sales in Error by TBA
Totals			2 entries	\$146,842.36

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,073,593.84	+	Real Estate	\$3,975,869.34
+	Supplements	\$0.00	+	Railroad	\$88,234.14
-	Cancellations	\$7,042.04	+	Mobile Home	\$185.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,249.20
+	Mobile Home	\$185.42	+	Prior Year Real Estate	\$214.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,249.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,069,986.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$214.79	Total Collected \$4,067,752.89		
+	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	\$4,070,201.21	+	Forfeited Tax	\$0.00
			Total \$4,068,889.82		

Interest Distribution

County Interest	\$98.55
Township Interest	\$0.00
Total Interest	\$98.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,094,871.65
08/01/2014	\$296,469.58
09/10/2014	\$1,347,160.59
10/17/2014	\$255,828.43
11/21/2014	\$73,422.64
Totals: 5 Distributions	\$4,067,752.89
Interest Distribution Date	Amount
11/21/2014	\$98.55
Totals: 1 Distributions	\$98.55
Grand Totals: 6 Distributions	\$4,067,851.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,538,802.55	\$2,492,977.38	\$45,825.17	\$0.00	\$61.51	\$0.00
003 - Bonds and Interest	\$688,003.45	\$675,585.04	\$12,418.41	\$0.00	\$16.67	\$0.00
004 - Buildings Equipment and Maintenance	\$363,347.96	\$356,789.56	\$6,558.40	\$0.00	\$8.80	\$0.00
005 - IMRF	\$52,620.46	\$51,670.66	\$949.80	\$0.00	\$1.27	\$0.00
030 - Transportation System	\$137,245.99	\$134,768.71	\$2,477.28	\$0.00	\$3.33	\$0.00
031 - Working Cash	\$33,306.76	\$32,705.57	\$601.19	\$0.00	\$0.81	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,644.38	\$33,037.09	\$607.29	\$0.00	\$0.82	\$0.00
035 - Liability Insurance	\$129,736.91	\$127,395.15	\$2,341.76	\$0.00	\$3.14	\$0.00
047 - Social Security	\$57,465.14	\$56,427.90	\$1,037.24	\$0.00	\$1.39	\$0.00
057 - Lease or Purchase	\$33,579.29	\$32,973.19	\$606.10	\$0.00	\$0.81	\$0.00
Totals	\$4,067,752.89	\$3,994,330.25	\$73,422.64	\$0.00	\$98.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$207.66	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3,041.54	Trustee Redemptions by TBA
Totals 2 entries			\$3,249.20	

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

Current Year Taxes Due

	Original Amount Due	\$154,111.53	
+	Supplements	\$0.00	
-	Cancellations	\$258.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,889.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,889.93	

Current Year Taxes Paid

	Real Estate	\$151,966.16
	Railroad	\$0.00
	Mobile Home	\$37.09
	Misc. Adjustments	\$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	\$152,003.25
	Hold Back	\$0.00
	County Trustee	\$2,153.65
	Forfeited Tax	(\$38.56)
	Total	\$154,118.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$81,377.37
08/01/2014	\$17,187.49
09/10/2014	\$45,216.30
10/17/2014	\$7,122.93
11/21/2014	\$1,099.16
Totals: 5 Distributions	\$152,003.25
Interest Distribution Date	Amount
11/21/2014	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 6 Distributions	\$152,006.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$81,992.21	\$81,399.28	\$592.93	\$0.00	\$1.97	\$0.00
003 - Bonds and Interest	\$19,778.21	\$19,635.19	\$143.02	\$0.00	\$0.48	\$0.00
004 - Buildings Equip. and Maint.	\$21,964.01	\$21,805.19	\$158.82	\$0.00	\$0.53	\$0.00
005 - IMRF	\$881.32	\$874.95	\$6.37	\$0.00	\$0.02	\$0.00
030 - Transportation System	\$16,105.81	\$15,989.35	\$116.46	\$0.00	\$0.39	\$0.00
031 - Working Cash	\$1,468.96	\$1,458.34	\$10.62	\$0.00	\$0.04	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,468.96	\$1,458.34	\$10.62	\$0.00	\$0.04	\$0.00
033 - Special Education	\$1,175.14	\$1,166.65	\$8.49	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$5,209.00	\$5,171.33	\$37.67	\$0.00	\$0.13	\$0.00
047 - Social Security	\$490.67	\$487.13	\$3.54	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$1,468.96	\$1,458.34	\$10.62	\$0.00	\$0.04	\$0.00
Totals	\$152,003.25	\$150,904.09	\$1,099.16	\$0.00	\$3.68	\$0.00

Final Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

Current Year Taxes Due	
Original Amount Due	\$16,914,089.75
+ Supplements	\$0.00
- Cancellations	\$43,978.49
- Abatements/Refunds	\$35,151.72
+ Mobile Home	\$5,929.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37,167.26
Adjusted Amount Due	\$16,878,056.35
+ Prior Year Real Estate Tax	(\$167,814.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,710,241.42

Current Year Taxes Paid	
Real Estate	\$16,557,721.45
Railroad	\$110,550.74
Mobile Home	\$5,144.02
Misc. Adjustments	\$37,167.26
+ Prior Year Real Estate	(\$167,814.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$35,151.72
Total Collected	\$16,507,616.82
+ Hold Back	\$0.00
+ County Trustee	\$321,142.56
+ Forfeited Tax	\$92,132.73
Total	\$16,920,892.11

Interest Distribution

County Interest	\$399.94
Township Interest	\$0.00
Total Interest	\$399.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$8,173,085.89
08/01/2014	\$738,745.79
09/10/2014	\$6,209,045.03
10/17/2014	\$708,558.87
11/21/2014	\$678,181.24
Totals: 5 Distributions	\$16,507,616.82
Interest Distribution Date	Amount
11/21/2014	\$399.94
Totals: 1 Distributions	\$399.94
Grand Totals: 6 Distributions	\$16,508,016.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,834,894.70	\$7,513,014.27	\$321,880.43	\$0.00	\$189.82	\$0.00
003 - Bonds and Interest	\$2,600,065.18	\$2,493,246.92	\$106,818.26	\$0.00	\$62.99	\$0.00
004 - Buildings Equipment and Maintenance	\$1,988,193.86	\$1,906,513.04	\$81,680.82	\$0.00	\$48.17	\$0.00
005 - IMRF	\$632,439.81	\$606,457.31	\$25,982.50	\$0.00	\$15.32	\$0.00
030 - Transportation System	\$1,264,268.84	\$1,212,328.96	\$51,939.88	\$0.00	\$30.63	\$0.00
031 - Working Cash	\$15,665.71	\$15,022.12	\$643.59	\$0.00	\$0.38	\$0.00
032 - Fire Prevention, Safety, Security	\$22,103.72	\$21,195.62	\$908.10	\$0.00	\$0.54	\$0.00
033 - Special Education	\$168,856.38	\$161,919.29	\$6,937.09	\$0.00	\$4.09	\$0.00
035 - Liability Insurance	\$1,222,207.45	\$1,171,995.58	\$50,211.87	\$0.00	\$29.61	\$0.00
047 - Social Security	\$758,921.17	\$727,742.47	\$31,178.70	\$0.00	\$18.39	\$0.00
Totals	\$16,507,616.82	\$15,829,435.58	\$678,181.24	\$0.00	\$399.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,923.26	Payment in Lieu of taxes - Azzarelli Towers by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,971.17	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$130.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$227.95	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$131.35	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$12,392.43	Trustee Redemptions by TBA

Kankakee County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$83.50	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$635.82	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$779.12	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6,915.43	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$3,811.67	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$4,165.16	Correcting July Abatement - 2010 Valspar by TBA
Totals 13 entries			\$37,167.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$153.60	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$465.79	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$478.16	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1,073.01	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$9.64	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$10,285.08	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$308.86	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$34.62	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$341.04	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1,939.13	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.65	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$568.19	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$22.27	Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$7,799.12	Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$3,995.60	Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$4,309.59	Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.60	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$590.71	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.57	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.94	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$911.69	Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1,845.86	Sales in Error by TBA
Totals 26 entries			\$35,151.72	

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

Current Year Taxes Due	
Original Amount Due	\$3,708.52
+ 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	\$3,708.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,708.52

Current Year Taxes Paid	
Real Estate	\$3,708.52
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	\$3,708.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,708.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,186.16
08/01/2014	\$67.62
09/10/2014	\$1,425.65
10/17/2014	\$28.23
11/21/2014	\$0.86
Totals: 5 Distributions	\$3,708.52
Interest Distribution Date	Amount
11/21/2014	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$3,708.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,928.21	\$1,927.77	\$0.44	\$0.00	\$0.05	\$0.00
003 - Bonds and Interest	\$1,151.77	\$1,151.51	\$0.26	\$0.00	\$0.03	\$0.00
004 - Buildings Equip. and Maint.	\$316.45	\$316.38	\$0.07	\$0.00	\$0.01	\$0.00
005 - IMRF	\$41.09	\$41.08	\$0.01	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$111.16	\$111.12	\$0.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$18.24	\$18.23	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21.20	\$21.19	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$62.73	\$62.72	\$0.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$53.66	\$53.65	\$0.01	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$4.01	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,708.52	\$3,707.66	\$0.86	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Kankakee County

EU255 - REED-CUSTER UD #255U

Current Year Taxes Due

	Original Amount Due	\$646,593.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,333.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$857.51	
	Adjusted Amount Due	\$646,117.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$646,117.57	

Current Year Taxes Paid

	Real Estate	\$642,580.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$857.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$643,438.10
+	Hold Back	\$0.00
+	County Trustee	\$8,381.17
+	Forfeited Tax	\$693.39
	Total	\$652,512.66

Interest Distribution

	County Interest	\$15.59
	Township Interest	\$0.00
	Total Interest	\$15.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$348,552.08
08/01/2014	\$37,062.81
09/10/2014	\$210,335.06
10/17/2014	\$23,500.18
11/21/2014	\$23,987.97
Totals: 5 Distributions	\$643,438.10
Interest Distribution Date	Amount
11/21/2014	\$15.59
Totals: 1 Distributions	\$15.59
Grand Totals: 6 Distributions	\$643,453.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$488,159.10	\$469,960.07	\$18,199.03	\$0.00	\$11.81	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$109,706.20	\$105,616.26	\$4,089.94	\$0.00	\$2.66	\$0.00
005 - IMRF	\$2,750.70	\$2,648.14	\$102.56	\$0.00	\$0.07	\$0.00
030 - Transportation System	\$19,201.48	\$18,485.62	\$715.86	\$0.00	\$0.47	\$0.00
031 - Working Cash	\$1,650.42	\$1,588.90	\$61.52	\$0.00	\$0.04	\$0.00
033 - Special Education	\$8,234.08	\$7,927.12	\$306.96	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$10,985.42	\$10,575.88	\$409.54	\$0.00	\$0.27	\$0.00
047 - Social Security	\$2,750.70	\$2,648.14	\$102.56	\$0.00	\$0.07	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$643,438.10	\$619,450.13	\$23,987.97	\$0.00	\$15.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$857.51	Trustee Redemptions by TBA
Totals	1 entries		\$857.51	

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	\$580,594.41	
+	Supplements	\$0.00	
-	Cancellations	\$828.83	
-	Abatements/Refunds	\$269.60	
+	Mobile Home	\$16.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.85	
	Adjusted Amount Due	\$579,714.72	
+	Prior Year Real Estate Tax	(\$1,223.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$578,491.30	

Current Year Taxes Paid

	Real Estate	\$578,414.65
	Railroad	\$58.00
	Mobile Home	\$16.89
	Misc. Adjustments	\$201.85
	Prior Year Real Estate	(\$1,223.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$269.60
	Total Collected	\$577,198.37
	Hold Back	\$0.00
	County Trustee	\$1,996.30
	Forfeited Tax	\$745.46
	Total	\$579,940.13

Interest Distribution

	County Interest	\$13.98
	Township Interest	\$0.00
	Total Interest	\$13.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$299,486.84
08/01/2014	\$28,552.26
09/10/2014	\$218,327.09
10/17/2014	\$20,539.53
11/21/2014	\$10,292.65
Totals: 5 Distributions	\$577,198.37
Interest Distribution Date	Amount
11/21/2014	\$13.98
Totals: 1 Distributions	\$13.98
Grand Totals: 6 Distributions	\$577,212.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$255,286.77	\$250,734.47	\$4,552.30	\$0.00	\$6.18	\$0.00
027 - Audit	\$2,762.47	\$2,713.21	\$49.26	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$55,656.34	\$54,663.88	\$992.46	\$0.00	\$1.35	\$0.00
064 - Ambulance	\$263,492.79	\$258,794.16	\$4,698.63	\$0.00	\$6.38	\$0.00
Totals	\$577,198.37	\$566,905.72	\$10,292.65	\$0.00	\$13.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$101.31	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$17.23	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$83.31	Trustee Redemptions by TBA
	Totals	3 entries	\$201.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$20.29	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$61.54	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$63.18	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$4.14	Sales In Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals	5 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$120.45		Sales in Error by TBA
\$269.60		

Final Settlement Sheet

Kankakee County

FD02 - BOURBONNAIS FIRE

Current Year Taxes Due	
Original Amount Due	\$1,790,459.39
+ Supplements	\$47.12
- Cancellations	\$1,751.84
- Abatements/Refunds	\$6.73
+ Mobile Home	\$3,736.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,452.86
Adjusted Amount Due	\$1,793,937.63
+ Prior Year Real Estate Tax	\$1,535.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,795,473.41

Current Year Taxes Paid	
Real Estate	\$1,783,426.79
Railroad	\$4,856.72
Mobile Home	\$3,265.07
Misc. Adjustments	\$1,452.86
Prior Year Real Estate	\$1,535.78
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.73
Total Collected	\$1,794,530.49
+ Hold Back	\$0.00
+ County Trustee	\$581.76
+ Forfeited Tax	\$58.30
Total	\$1,795,170.55

Interest Distribution

County Interest	\$43.48
Township Interest	\$0.00
Total Interest	\$43.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$917,851.72
08/01/2014	\$81,002.84
09/10/2014	\$714,800.29
10/17/2014	\$57,504.48
11/21/2014	\$23,371.16
Totals: 5 Distributions	\$1,794,530.49
Interest Distribution Date	Amount
11/21/2014	\$43.48
Totals: 1 Distributions	\$43.48
Grand Totals: 6 Distributions	\$1,794,573.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,083,672.10	\$1,069,558.87	\$14,113.23	\$0.00	\$26.25	\$0.00
005 - IMRF	\$28,902.70	\$28,526.31	\$376.39	\$0.00	\$0.70	\$0.00
027 - Audit	\$4,188.43	\$4,133.89	\$54.54	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$14,243.19	\$14,057.67	\$185.52	\$0.00	\$0.35	\$0.00
047 - Social Security	\$14,243.19	\$14,057.67	\$185.52	\$0.00	\$0.35	\$0.00
064 - Ambulance	\$649,280.88	\$640,824.92	\$8,455.96	\$0.00	\$15.73	\$0.00
Totals	\$1,794,530.49	\$1,771,159.33	\$23,371.16	\$0.00	\$43.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$71.15	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$105.16	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$431.28	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$845.27	Trustee Redemptions by TBA
Totals 4 entries			\$1,452.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$1.66	Sales in Error /Ptab Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.07		Sales in Error /PTAB Decisions by TBA
\$6.73		

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

Current Year Taxes Due

	Original Amount Due	\$23,130.41	
+	Supplements	\$0.00	
-	Cancellations	\$19.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,113.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,113.81	

Current Year Taxes Paid

	Real Estate	\$22,969.68
+	Railroad	\$0.00
+	Mobile Home	\$2.78
+	Misc. Adjustments	\$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	\$22,972.46
+	Hold Back	\$0.00
+	County Trustee	\$139.85
+	Forfeited Tax	(\$2.50)
	Total	\$23,109.81

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$13,042.16
08/01/2014	\$2,325.97
09/10/2014	\$6,236.77
10/17/2014	\$1,262.67
11/21/2014	\$104.89
Totals: 5 Distributions	\$22,972.46
Interest Distribution Date	Amount
11/21/2014	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 6 Distributions	\$22,973.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,780.54	\$17,699.36	\$81.18	\$0.00	\$0.43	\$0.00
027 - Audit	\$296.35	\$295.00	\$1.35	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$4,895.57	\$4,873.21	\$22.36	\$0.00	\$0.12	\$0.00
Totals	\$22,972.46	\$22,867.57	\$104.89	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

**Kankakee County
FD04 - ESSEX FIRE**

Current Year Taxes Due

	Original Amount Due	\$152,952.32	
+	Supplements	\$0.00	
-	Cancellations	\$221.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,304.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.95	
	Adjusted Amount Due	\$154,216.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,221.02	

Current Year Taxes Paid

	Real Estate	\$152,337.02
	Railroad	\$0.00
	Mobile Home	\$1,138.01
	Misc. Adjustments	\$180.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,660.81
	Hold Back	\$0.00
	County Trustee	\$1,149.82
	Forfeited Tax	\$170.17
	Total	\$154,980.80

Interest Distribution

	County Interest	\$3.72
	Township Interest	\$0.00
	Total Interest	\$3.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$83,922.16
08/01/2014	\$9,671.47
09/10/2014	\$45,919.31
10/17/2014	\$9,482.30
11/21/2014	\$4,665.57
Totals: 5 Distributions	\$153,660.81
Interest Distribution Date	Amount
11/21/2014	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 6 Distributions	\$153,664.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,307.24	\$51,688.66	\$1,618.58	\$0.00	\$1.30	\$0.00
027 - Audit	\$1,013.70	\$982.94	\$30.76	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$22,032.50	\$21,363.54	\$668.96	\$0.00	\$0.53	\$0.00
064 - Ambulance	\$77,307.37	\$74,960.10	\$2,347.27	\$0.00	\$1.87	\$0.00
Totals	\$153,660.81	\$148,995.24	\$4,665.57	\$0.00	\$3.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$54.98	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$125.97	Trustee Redemptions by TBA
	Totals	2 entries	\$180.95	

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

Current Year Taxes Due

	Original Amount Due	\$478,271.58	
+	Supplements	\$0.00	
-	Cancellations	\$863.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$398.55	
	Adjusted Amount Due	\$477,829.10	
+	Prior Year Real Estate Tax	\$17.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$477,846.16	

Current Year Taxes Paid

	Real Estate	\$466,286.67
	Railroad	\$10,822.94
	Mobile Home	\$22.74
	Misc. Adjustments	\$398.55
	Prior Year Real Estate	\$17.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$477,547.96
	Hold Back	\$0.00
	County Trustee	\$138.42
	Forfeited Tax	\$0.00
	Total	\$477,686.38

Interest Distribution

	County Interest	\$11.57
	Township Interest	\$0.00
	Total Interest	\$11.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$245,652.02
08/01/2014	\$35,543.55
09/10/2014	\$156,754.49
10/17/2014	\$30,774.61
11/21/2014	\$8,823.29
Totals: 5 Distributions	\$477,547.96
Interest Distribution Date	Amount
11/21/2014	\$11.57
Totals: 1 Distributions	\$11.57
Grand Totals: 6 Distributions	\$477,559.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,977.44	\$232,598.96	\$4,378.48	\$0.00	\$5.75	\$0.00
027 - Audit	\$2,221.08	\$2,180.05	\$41.03	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$2,221.08	\$2,180.05	\$41.03	\$0.00	\$0.05	\$0.00
064 - Ambulance	\$236,128.36	\$231,765.61	\$4,362.75	\$0.00	\$5.72	\$0.00
Totals	\$477,547.96	\$468,724.67	\$8,823.29	\$0.00	\$11.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$25.47	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$373.08	Trustee Redemptions by TBA
	Totals	2 entries	\$398.55	

Final Settlement Sheet

Kankakee County

FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$157,508.05	
+	Supplements	\$0.00	
-	Cancellations	\$485.96	
-	Abatements/Refunds	\$1.24	
+	Mobile Home	\$151.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.85	
	Adjusted Amount Due	\$157,189.60	
+	Prior Year Real Estate Tax	(\$305.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,884.42	

Current Year Taxes Paid

	Real Estate	\$155,953.24
+	Railroad	\$899.80
+	Mobile Home	\$133.61
+	Misc. Adjustments	\$16.85
+	Prior Year Real Estate	(\$305.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.24
	Total Collected	\$156,697.08
+	Hold Back	\$0.00
+	County Trustee	\$678.36
+	Forfeited Tax	\$12.44
	Total	\$157,387.88

Interest Distribution

	County Interest	\$3.80
	Township Interest	\$0.00
	Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$85,436.49
08/01/2014	\$7,678.05
09/10/2014	\$56,440.07
10/17/2014	\$4,666.51
11/21/2014	\$2,475.96
Totals: 5 Distributions	\$156,697.08
Interest Distribution Date	Amount
11/21/2014	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 6 Distributions	\$156,700.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,618.76	\$82,297.49	\$1,321.27	\$0.00	\$2.03	\$0.00
035 - Liability Insurance	\$21,217.08	\$20,881.83	\$335.25	\$0.00	\$0.51	\$0.00
062 - Workers' Compensation	\$7,087.41	\$6,975.44	\$111.97	\$0.00	\$0.17	\$0.00
064 - Ambulance	\$44,773.83	\$44,066.36	\$707.47	\$0.00	\$1.09	\$0.00
Totals	\$156,697.08	\$154,221.12	\$2,475.96	\$0.00	\$3.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$16.85	Trustee Redemptions by TBA
Totals 1 entries			\$16.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$1.24	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Interest pd on Armstrong PTAB decision (2007-2010) by TBA
Totals 2 entries			\$1.24	

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

Current Year Taxes Due

	Original Amount Due	\$662,724.35	
+	Supplements	\$0.00	
-	Cancellations	\$783.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.76	
	Adjusted Amount Due	\$662,062.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$662,062.89	

Current Year Taxes Paid

	Real Estate	\$652,704.12
	Railroad	\$9,139.24
	Mobile Home	\$40.07
	Misc. Adjustments	\$78.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$661,962.19
	Hold Back	\$0.00
	County Trustee	\$356.13
	Forfeited Tax	\$11.28
	Total	\$662,329.60

Interest Distribution

	County Interest	\$16.04
	Township Interest	\$0.00
	Total Interest	\$16.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$344,352.68
08/01/2014	\$38,648.98
09/10/2014	\$245,750.39
10/17/2014	\$21,881.10
11/21/2014	\$11,329.04
Totals: 5 Distributions	\$661,962.19
Interest Distribution Date	Amount
11/21/2014	\$16.04
Totals: 1 Distributions	\$16.04
Grand Totals: 6 Distributions	\$661,978.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$307,680.69	\$302,414.90	\$5,265.79	\$0.00	\$7.45	\$0.00
027 - Audit	\$5,001.12	\$4,915.54	\$85.58	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$42,395.37	\$41,669.82	\$725.55	\$0.00	\$1.03	\$0.00
064 - Ambulance	\$306,885.01	\$301,632.89	\$5,252.12	\$0.00	\$7.44	\$0.00
Totals	\$661,962.19	\$650,633.15	\$11,329.04	\$0.00	\$16.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$15.18	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$63.58	Trustee Redemptions by TBA
	Totals	2 entries	\$78.76	

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

Current Year Taxes Due	
Original Amount Due	\$2,104,030.72
+ Supplements	\$0.00
- Cancellations	\$413.20
- Abatements/Refunds	\$22,424.51
+ Mobile Home	\$9,800.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$630.98
Adjusted Amount Due	\$2,091,624.13
+ Prior Year Real Estate Tax	\$208.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,091,832.81

Current Year Taxes Paid	
Real Estate	\$2,097,195.41
Railroad	\$5,449.50
Mobile Home	\$9,391.33
Misc. Adjustments	\$630.98
Prior Year Real Estate	\$208.68
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$22,424.51
Total Collected	\$2,090,451.39
+ Hold Back	\$0.00
+ County Trustee	\$1,891.75
+ Forfeited Tax	(\$11.61)
Total	\$2,092,331.53

Interest Distribution

County Interest	\$50.65
Township Interest	\$0.00
Total Interest	\$50.65

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2014	\$1,012,942.69
08/01/2014	\$95,987.21
09/10/2014	\$879,894.94
10/17/2014	\$61,902.47
11/21/2014	\$39,724.08
Totals: 5 Distributions	\$2,090,451.39
<u>Interest Distribution Date</u>	<u>Amount</u>
11/21/2014	\$50.65
Totals: 1 Distributions	\$50.65
Grand Totals: 6 Distributions	\$2,090,502.04

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	\$831,608.76	\$815,806.03	\$15,802.73	\$0.00	\$20.15	\$0.00
005 - IMRF	\$279,453.62	\$274,143.27	\$5,310.35	\$0.00	\$6.77	\$0.00
035 - Liability Insurance	\$147,259.75	\$144,461.40	\$2,798.35	\$0.00	\$3.57	\$0.00
064 - Ambulance	\$832,129.26	\$816,316.61	\$15,812.65	\$0.00	\$20.16	\$0.00
Totals	\$2,090,451.39	\$2,050,727.31	\$39,724.08	\$0.00	\$50.65	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$27.93	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$248.90	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$69.04	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$234.91	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$19.24	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$30.96	Trustee Redemptions by TBA
Totals	6 entries		\$630.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$22,423.99	Sears and KMart Decision by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.52	Sales in Error by TBA
\$22,424.51		

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

Current Year Taxes Due

	Original Amount Due	\$310,365.81	
+	Supplements	\$485.31	
-	Cancellations	\$256.28	
-	Abatements/Refunds	\$81.34	
+	Mobile Home	\$149.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$516.07	
	Adjusted Amount Due	\$311,178.93	
+	Prior Year Real Estate Tax	(\$789.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,389.18	

Current Year Taxes Paid

	Real Estate	\$298,952.48
	Railroad	\$9,879.44
	Mobile Home	\$127.86
	Misc. Adjustments	\$516.07
	Prior Year Real Estate	(\$789.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$81.34
	Total Collected	\$308,604.76
	Hold Back	\$0.00
	County Trustee	\$3,587.62
	Forfeited Tax	\$201.62
	Total	\$312,394.00

Interest Distribution

	County Interest	\$7.48
	Township Interest	\$0.00
	Total Interest	\$7.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$158,703.80
08/01/2014	\$15,567.92
09/10/2014	\$106,001.42
10/17/2014	\$18,132.93
11/21/2014	\$10,198.69
Totals: 5 Distributions	\$308,604.76
Interest Distribution Date	Amount
11/21/2014	\$7.48
Totals: 1 Distributions	\$7.48
Grand Totals: 6 Distributions	\$308,612.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,398.56	\$172,502.88	\$5,895.68	\$0.00	\$4.32	\$0.00
027 - Audit	\$5,078.71	\$4,910.88	\$167.83	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$47,652.27	\$46,077.46	\$1,574.81	\$0.00	\$1.16	\$0.00
064 - Ambulance	\$77,475.22	\$74,914.85	\$2,560.37	\$0.00	\$1.88	\$0.00
Totals	\$308,604.76	\$298,406.07	\$10,198.69	\$0.00	\$7.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$68.26	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.42	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$12.96	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$59.08	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$18.62	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$147.47	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$115.25	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$89.01	Trustee Redemptions by TBA
	Totals	8 entries	\$516.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$25.25	Sales in Error /PTAB Decisions 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>
2013	RE - Real Estate	Real Estate Refund	\$25.67		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.59		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$28.24		Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.05		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.54		Sales In Error by TBA
Totals 6 entries			\$81.34		

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

	Original Amount Due	\$250,857.42	
+	Supplements	\$0.00	
-	Cancellations	\$115.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$847.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,347.83	
	Adjusted Amount Due	\$253,936.95	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,936.95	

Current Year Taxes Paid

	Real Estate	\$244,200.64
	Railroad	\$6,291.86
	Mobile Home	\$729.45
	Misc. Adjustments	\$2,347.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,569.78
	Hold Back	\$0.00
	County Trustee	\$244.04
	Forfeited Tax	\$70.77
	Total	\$253,884.59

Interest Distribution

	County Interest	\$6.14
	Township Interest	\$0.00
	Total Interest	\$6.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$138,184.55
08/01/2014	\$14,543.29
09/10/2014	\$81,673.34
10/17/2014	\$13,806.14
11/21/2014	\$5,362.46
Totals: 5 Distributions	\$253,569.78
Interest Distribution Date	Amount
11/21/2014	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 6 Distributions	\$253,575.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,449.01	\$103,219.01	\$2,230.00	\$0.00	\$2.56	\$0.00
027 - Audit	\$1,757.50	\$1,720.32	\$37.18	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$36,801.60	\$36,023.33	\$778.27	\$0.00	\$0.89	\$0.00
064 - Ambulance	\$109,561.67	\$107,244.66	\$2,317.01	\$0.00	\$2.65	\$0.00
Totals	\$253,569.78	\$248,207.32	\$5,362.46	\$0.00	\$6.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$30.58	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,317.25	Trustee Redemptins by TBA
	Totals	2 entries	\$2,347.83	

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

Current Year Taxes Due

	Original Amount Due	\$76,007.60	
+	Supplements	\$0.00	
-	Cancellations	\$125.04	
-	Abatements/Refunds	\$94.01	
+	Mobile Home	\$246.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,102.99	
	Adjusted Amount Due	\$82,138.34	
+	Prior Year Real Estate Tax	(\$1,133.92)	
+	Prior Year Mobile Home Tax	\$7.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,011.53	

Current Year Taxes Paid

	Real Estate	\$66,776.70
	Railroad	\$0.00
	Mobile Home	\$152.65
	Misc. Adjustments	\$6,102.99
	Prior Year Real Estate	(\$1,133.92)
	Prior Year Mobile Home	\$7.11
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$94.01
	Total Collected	\$71,811.52
	Hold Back	\$0.00
	County Trustee	\$10,755.79
	Forfeited Tax	\$405.35
	Total	\$82,972.66

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$24,994.43
08/01/2014	\$6,777.85
09/10/2014	\$18,113.01
10/17/2014	\$5,956.03
11/21/2014	\$15,970.20
Totals: 5 Distributions	\$71,811.52
Interest Distribution Date	Amount
11/21/2014	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 6 Distributions	\$71,813.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,587.42	\$30,783.54	\$8,803.88	\$0.00	\$0.96	\$0.00
027 - Audit	\$494.84	\$384.80	\$110.04	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,167.79	\$908.09	\$259.70	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$30,561.47	\$23,764.89	\$6,796.58	\$0.00	\$0.74	\$0.00
Totals	\$71,811.52	\$55,841.32	\$15,970.20	\$0.00	\$1.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$4,519.64	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$153.29	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,430.06	Trustee Redemptions by TBA
	Totals	3 entries	\$6,102.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$94.01	Sales in Error /PTAB Decisions by TBA
	Totals	1 entries	\$94.01	

Final Settlement Sheet

Kankakee County FD12 - PILOT FIRE

Current Year Taxes Due

	Original Amount Due	\$298,862.52	
+	Supplements	\$0.00	
-	Cancellations	\$309.36	
-	Abatements/Refunds	\$1.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.58	
	Adjusted Amount Due	\$298,573.67	
+	Prior Year Real Estate Tax	(\$36.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,537.36	

Current Year Taxes Paid

	Real Estate	\$291,224.70
	Railroad	\$7,179.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.58
	Prior Year Real Estate	(\$36.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.07
	Total Collected	\$298,388.00
	Hold Back	\$0.00
	County Trustee	\$228.27
	Forfeited Tax	\$0.00
	Total	\$298,616.27

Interest Distribution

	County Interest	\$7.23
	Township Interest	\$0.00
	Total Interest	\$7.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$146,718.01
08/01/2014	\$36,632.51
09/10/2014	\$100,221.73
10/17/2014	\$11,631.54
11/21/2014	\$3,184.21
Totals: 5 Distributions	\$298,388.00
Interest Distribution Date	Amount
11/21/2014	\$7.23
Totals: 1 Distributions	\$7.23
Grand Totals: 6 Distributions	\$298,395.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,110.18	\$173,241.51	\$1,868.67	\$0.00	\$4.24	\$0.00
064 - Ambulance	\$123,277.82	\$121,962.28	\$1,315.54	\$0.00	\$2.99	\$0.00
Totals	\$298,388.00	\$295,203.79	\$3,184.21	\$0.00	\$7.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$21.58	Trustee Redemptions by TBA
Totals 1 entries			\$21.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$1.07	Sales in Error /PTAB Decisions by TBA
Totals 1 entries			\$1.07	

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

Current Year Taxes Due

	Original Amount Due	\$38,421.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,425.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,425.93	

Current Year Taxes Paid

	Real Estate	\$35,113.17
	Railroad	\$3,249.20
	Mobile Home	\$4.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,367.08
	Hold Back	\$0.00
	County Trustee	\$108.47
	Forfeited Tax	\$0.00
	Total	\$38,475.55

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$22,574.16
08/01/2014	\$2,455.00
09/10/2014	\$11,406.75
10/17/2014	\$1,753.85
11/21/2014	\$177.32
Totals: 5 Distributions	\$38,367.08
Interest Distribution Date	Amount
11/21/2014	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 6 Distributions	\$38,368.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,280.23	\$16,204.98	\$75.25	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$6,772.59	\$6,741.31	\$31.28	\$0.00	\$0.16	\$0.00
064 - Ambulance	\$15,314.26	\$15,243.47	\$70.79	\$0.00	\$0.37	\$0.00
Totals	\$38,367.08	\$38,189.76	\$177.32	\$0.00	\$0.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$177,924.30	
+	Supplements	\$0.00	
-	Cancellations	\$242.38	
-	Abatements/Refunds	\$5.06	
+	Mobile Home	\$201.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$287.39	
	Adjusted Amount Due	\$178,165.61	
+	Prior Year Real Estate Tax	(\$397.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,767.81	

Current Year Taxes Paid

	Real Estate	\$169,542.47
	Railroad	\$7,476.48
	Mobile Home	\$156.22
	Misc. Adjustments	\$287.39
	Prior Year Real Estate	(\$397.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.06
	Total Collected	\$177,059.70
	Hold Back	\$0.00
	County Trustee	\$749.39
	Forfeited Tax	\$36.69
	Total	\$177,845.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$90,643.53
08/01/2014	\$11,237.46
09/10/2014	\$62,417.42
10/17/2014	\$6,910.79
11/21/2014	\$5,850.50
Totals: 5 Distributions	\$177,059.70
Interest Distribution Date	Amount
11/21/2014	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 6 Distributions	\$177,063.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,320.46	\$113,443.90	\$3,876.56	\$0.00	\$2.84	\$0.00
062 - Workers' Compensation	\$18,134.63	\$17,535.42	\$599.21	\$0.00	\$0.44	\$0.00
064 - Ambulance	\$41,604.61	\$40,229.88	\$1,374.73	\$0.00	\$1.01	\$0.00
Totals	\$177,059.70	\$171,209.20	\$5,850.50	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$260.29	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$27.10	Trustee Redemptions by TBA
	Totals	2 entries	\$287.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$5.06	Sales in Error /PTAB Decisions by TBA
	Totals	1 entries	\$5.06	

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

Current Year Taxes Due

	Original Amount Due	\$82,714.90	
+	Supplements	\$0.00	
-	Cancellations	\$153.87	
-	Abatements/Refunds	\$1.52	
+	Mobile Home	\$16.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.04	
	Adjusted Amount Due	\$82,579.78	
+	Prior Year Real EstateTax	(\$111.40)	
+	Prior Year Mobile Home Tax	\$1.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,470.11	

Current Year Taxes Paid

	Real Estate	\$82,231.78
	Railroad	\$0.00
	Mobile Home	\$12.99
	Misc. Adjustments	\$4.04
	Prior Year Real Estate	(\$111.40)
	Prior Year Mobile Home	\$1.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.52
	Total Collected	\$82,137.62
	Hold Back	\$0.00
	County Trustee	\$511.05
	Forfeited Tax	\$3.24
	Total	\$82,651.91

Interest Distribution

	County Interest	\$1.99
	Township Interest	\$0.00
	Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$42,970.61
08/01/2014	\$6,135.22
09/10/2014	\$28,544.28
10/17/2014	\$2,410.55
11/21/2014	\$2,076.96
Totals: 5 Distributions	\$82,137.62
Interest Distribution Date	Amount
11/21/2014	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 6 Distributions	\$82,139.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,588.22	\$73,676.88	\$1,911.34	\$0.00	\$1.83	\$0.00
027 - Audit	\$713.29	\$695.24	\$18.05	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$5,836.11	\$5,688.54	\$147.57	\$0.00	\$0.14	\$0.00
Totals	\$82,137.62	\$80,060.66	\$2,076.96	\$0.00	\$1.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$4.04	Trustee Redemptions by TBA
Totals			1 entries	\$4.04

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$1.52	Sales in Error /PTAB Decisions by TBA
Totals			1 entries	\$1.52

Final Settlement Sheet

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$187,575.02	
+	Supplements	\$0.00	
-	Cancellations	\$492.22	
-	Abatements/Refunds	\$424.81	
+	Mobile Home	\$63.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$427.83	
	Adjusted Amount Due	\$187,149.28	
+	Prior Year Real Estate Tax	(\$2,232.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,917.28	

Current Year Taxes Paid

	Real Estate	\$182,956.27
	Railroad	\$1,825.54
	Mobile Home	\$55.96
	Misc. Adjustments	\$427.83
	Prior Year Real Estate	(\$2,232.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$424.81
	Total Collected	\$182,608.79
	Hold Back	\$0.00
	County Trustee	\$3,163.30
	Forfeited Tax	\$901.73
	Total	\$186,673.82

Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	Total Interest	\$4.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$90,128.66
08/01/2014	\$8,205.47
09/10/2014	\$68,868.21
10/17/2014	\$7,792.13
11/21/2014	\$7,614.32
Totals: 5 Distributions	\$182,608.79
Interest Distribution Date	Amount
11/21/2014	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 6 Distributions	\$182,613.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,608.79	\$174,994.47	\$7,614.32	\$0.00	\$4.42	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,608.79	\$174,994.47	\$7,614.32	\$0.00	\$4.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$66.10	Payment in Lieu of taxes - Azzarelli Towers by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$22.00	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$8.56	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.46	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.03	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.47	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$138.30	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.93	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.09	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.69	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$77.18	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$42.54	Correcting July Abatement - 2009 Valspar by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$46.48	Correcting July Abatement - 2010 Valspar by TBA
Totals 14 entries			\$427.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1.71	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.20	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.34	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$11.97	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.11	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$114.78	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.45	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.39	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.81	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$21.64	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.06	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$6.34	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.25	Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$100.38	Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$52.73	Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$58.79	Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.35	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.06	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$6.59	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.06	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.03	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$10.17	Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$20.60	Sales in Error by TBA
Totals 27 entries			\$424.81	

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$4,968.90	
+	Supplements	\$10.68	
-	Cancellations	\$10.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,968.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,968.90	

Current Year Taxes Paid

	Real Estate	\$4,965.67
	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	\$4,965.67
	Hold Back	\$0.00
	County Trustee	\$6.10
	Forfeited Tax	\$0.00
	Total	\$4,971.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,817.96
08/01/2014	\$667.49
09/10/2014	\$1,392.34
10/17/2014	\$71.27
11/21/2014	\$16.61
Totals: 5 Distributions	\$4,965.67
Interest Distribution Date	Amount
11/21/2014	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,965.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,965.67	\$4,949.06	\$16.61	\$0.00	\$0.12	\$0.00
Totals	\$4,965.67	\$4,949.06	\$16.61	\$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	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,064.00

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

Total Amount Due \$10,064.00

Current Year Taxes Paid

+	Real Estate	\$10,028.00
+	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 \$10,028.00

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

Total \$10,086.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$7,136.75
08/01/2014	\$239.82
09/10/2014	\$2,260.03
10/17/2014	\$285.68
11/21/2014	\$105.72

Totals: 5 Distributions \$10,028.00

Interest Distribution Date	Amount
11/21/2014	\$0.24

Totals: 1 Distributions \$0.24

Grand Totals: 6 Distributions \$10,028.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,028.00	\$9,922.28	\$105.72	\$0.00	\$0.24	\$0.00
Totals	\$10,028.00	\$9,922.28	\$105.72	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due	
Original Amount Due	\$3,428.52
+ Supplements	\$7.60
- Cancellations	\$7.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,428.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,428.52

Current Year Taxes Paid	
Real Estate	\$3,428.52
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	\$3,428.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,428.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,586.19
08/01/2014	\$162.28
09/10/2014	\$646.46
10/17/2014	\$32.58
11/21/2014	\$1.01
Totals: 5 Distributions	\$3,428.52
Interest Distribution Date	Amount
11/21/2014	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$3,428.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,428.52	\$3,427.51	\$1.01	\$0.00	\$0.08	\$0.00
Totals	\$3,428.52	\$3,427.51	\$1.01	\$0.00	\$0.08	\$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	\$322.80	
+	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	\$322.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322.80	

Current Year Taxes Paid

	Real Estate	\$322.80
+	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	\$322.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$322.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$167.62
08/01/2014	\$38.18
09/10/2014	\$82.32
10/17/2014	\$33.64
11/21/2014	\$1.04
Totals: 5 Distributions	\$322.80
Interest Distribution Date	Amount
11/21/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$322.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$322.80	\$321.76	\$1.04	\$0.00	\$0.01	\$0.00
Totals	\$322.80	\$321.76	\$1.04	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$813,647.02
+ Supplements	\$19.51
- Cancellations	\$771.15
- Abatements/Refunds	\$2.79
+ Mobile Home	\$1,541.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$668.94
Adjusted Amount Due	\$815,103.13
+ Prior Year Real Estate Tax	\$636.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$815,739.92

Current Year Taxes Paid	
Real Estate	\$812,017.69
Railroad	\$0.00
Mobile Home	\$1,346.38
Misc. Adjustments	\$668.94
Prior Year Real Estate	\$636.79
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.79
Total Collected	\$814,667.01
+ Hold Back	\$0.00
+ County Trustee	\$1,031.57
+ Forfeited Tax	\$23.90
Total	\$815,722.48

Interest Distribution

County Interest	\$19.74
Township Interest	\$0.00
Total Interest	\$19.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$416,144.31
08/01/2014	\$36,449.69
09/10/2014	\$324,341.80
10/17/2014	\$27,308.07
11/21/2014	\$10,423.14
Totals: 5 Distributions	\$814,667.01
Interest Distribution Date	Amount
11/21/2014	\$19.74
Totals: 1 Distributions	\$19.74
Grand Totals: 6 Distributions	\$814,686.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$678,659.99	\$669,976.97	\$8,683.02	\$0.00	\$16.44	\$0.00
004 - Buildings Equipment and Maintenance	\$91,896.89	\$90,721.13	\$1,175.76	\$0.00	\$2.23	\$0.00
027 - Audit	\$5,054.19	\$4,989.53	\$64.66	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$7,351.54	\$7,257.47	\$94.07	\$0.00	\$0.18	\$0.00
047 - Social Security	\$31,704.40	\$31,298.77	\$405.63	\$0.00	\$0.77	\$0.00
Totals	\$814,667.01	\$804,243.87	\$10,423.14	\$0.00	\$19.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$67.66	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$29.44	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$43.52	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$178.49	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$349.83	Trustee Redemptions by TBA
Totals	5 entries		\$668.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.69	Sales in Error /Ptab Decisions by TBA

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.10		Sales in Error /PTAB Decisions by TBA
\$2.79		

Final Settlement Sheet Kankakee County LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$694,567.19	
+	Supplements	\$129.46	
-	Cancellations	\$959.77	
-	Abatements/Refunds	\$7.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.63	
	Adjusted Amount Due	\$693,747.54	
+	Prior Year Real Estate Tax	(\$240.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$693,507.30	

Current Year Taxes Paid

	Real Estate	\$691,835.56
	Railroad	\$1,226.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.63
	Prior Year Real Estate	(\$240.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.97
	Total Collected	\$692,832.08
	Hold Back	\$0.00
	County Trustee	\$605.19
	Forfeited Tax	\$105.56
	Total	\$693,542.83

Interest Distribution

	County Interest	\$16.79
	Township Interest	\$0.00
	Total Interest	\$16.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$345,755.59
08/01/2014	\$31,144.34
09/10/2014	\$270,677.24
10/17/2014	\$34,495.67
11/21/2014	\$10,759.24
Totals: 5 Distributions	\$692,832.08
Interest Distribution Date	Amount
11/21/2014	\$16.79
Totals: 1 Distributions	\$16.79
Grand Totals: 6 Distributions	\$692,848.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614,551.74	\$605,008.17	\$9,543.57	\$0.00	\$14.89	\$0.00
004 - Buildings Equipment and Maintenance	\$40,914.52	\$40,279.13	\$635.39	\$0.00	\$0.99	\$0.00
005 - IMRF	\$14,821.06	\$14,590.89	\$230.17	\$0.00	\$0.36	\$0.00
027 - Audit	\$4,592.79	\$4,521.46	\$71.33	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$17,951.97	\$17,673.19	\$278.78	\$0.00	\$0.44	\$0.00
Totals	\$692,832.08	\$682,072.84	\$10,759.24	\$0.00	\$16.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$18.63	Trustee Redemptions by TBA
Totals 1 entries			\$18.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$7.42	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.55	Sales in Error by TBA
Totals 2 entries			\$7.97	

Final Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$57,594.18
+ Supplements	\$0.00
- Cancellations	\$30.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$235.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$692.53
Adjusted Amount Due	\$58,492.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,492.35

Current Year Taxes Paid	
Real Estate	\$54,684.46
Railroad	\$2,817.96
Mobile Home	\$207.30
Misc. Adjustments	\$692.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,402.25
+ Hold Back	\$0.00
+ County Trustee	\$76.57
+ Forfeited Tax	\$15.97
Total	\$58,494.79

Interest Distribution

County Interest	\$1.41
Township Interest	\$0.00
Total Interest	\$1.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$31,379.44
08/01/2014	\$3,675.19
09/10/2014	\$18,793.63
10/17/2014	\$3,267.72
11/21/2014	\$1,286.27
Totals: 5 Distributions	\$58,402.25
Interest Distribution Date	Amount
11/21/2014	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 6 Distributions	\$58,403.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,402.25	\$57,115.98	\$1,286.27	\$0.00	\$1.41	\$0.00
Totals	\$58,402.25	\$57,115.98	\$1,286.27	\$0.00	\$1.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$692.53	Trustee Redemptins by TBA
Totals	1 entries		\$692.53	

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$58,961.63
+ Supplements	\$0.00
- Cancellations	\$91.18
- Abatements/Refunds	\$0.44
+ Mobile Home	\$281.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.50
Adjusted Amount Due	\$59,190.60
+ Prior Year Real Estate Tax	(\$37.25)
+ Prior Year Mobile Home Tax	\$1.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,154.93

Current Year Taxes Paid	
Real Estate	\$58,692.43
Railroad	\$0.00
Mobile Home	\$244.85
Misc. Adjustments	\$39.50
Prior Year Real Estate	(\$37.25)
Prior Year Mobile Home	\$1.58
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.44
Total Collected	\$58,940.67
+ Hold Back	\$0.00
+ County Trustee	\$457.87
+ Forfeited Tax	\$37.13
Total	\$59,435.67

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$31,642.20
08/01/2014	\$4,087.49
09/10/2014	\$18,814.11
10/17/2014	\$2,762.31
11/21/2014	\$1,634.56
Totals: 5 Distributions	\$58,940.67
Interest Distribution Date	Amount
11/21/2014	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 6 Distributions	\$58,942.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,031.94	\$50,588.92	\$1,443.02	\$0.00	\$1.27	\$0.00
005 - IMRF	\$3,454.39	\$3,358.61	\$95.78	\$0.00	\$0.08	\$0.00
027 - Audit	\$215.90	\$209.92	\$5.98	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,241.41	\$1,206.99	\$34.42	\$0.00	\$0.03	\$0.00
047 - Social Security	\$1,835.12	\$1,784.24	\$50.88	\$0.00	\$0.04	\$0.00
060 - Unemployment Insurance	\$161.91	\$157.43	\$4.48	\$0.00	\$0.00	\$0.00
Totals	\$58,940.67	\$57,306.11	\$1,634.56	\$0.00	\$1.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1.16	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.65	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$26.69	Trustee Redemptions by TBA
Totals	3 entries		\$39.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.44	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$0.44	

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

Current Year Taxes Due

	Original Amount Due	\$465,265.21	
+	Supplements	\$0.00	
-	Cancellations	\$92.36	
-	Abatements/Refunds	\$5,007.97	
+	Mobile Home	\$2,193.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$141.02	
	Adjusted Amount Due	\$462,499.47	
+	Prior Year Real Estate Tax	\$46.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$462,545.96	

Current Year Taxes Paid

	Real Estate	\$463,737.98
+	Railroad	\$1,218.00
+	Mobile Home	\$2,102.19
+	Misc. Adjustments	\$141.02
+	Prior Year Real Estate	\$46.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,007.97
	Total Collected	\$462,237.71
+	Hold Back	\$0.00
+	County Trustee	\$423.19
+	Forfeited Tax	(\$2.66)
	Total	\$462,658.24

Interest Distribution

	County Interest	\$11.20
	Township Interest	\$0.00
	Total Interest	\$11.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$223,778.13
08/01/2014	\$21,256.51
09/10/2014	\$194,677.62
10/17/2014	\$13,691.69
11/21/2014	\$8,833.76
Totals: 5 Distributions	\$462,237.71
Interest Distribution Date	Amount
11/21/2014	\$11.20
Totals: 1 Distributions	\$11.20
Grand Totals: 6 Distributions	\$462,248.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452,730.87	\$444,078.81	\$8,652.06	\$0.00	\$10.97	\$0.00
047 - Social Security	\$9,506.84	\$9,325.14	\$181.70	\$0.00	\$0.23	\$0.00
Totals	\$462,237.71	\$453,403.95	\$8,833.76	\$0.00	\$11.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$6.24	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$55.63	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15.43	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$52.50	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.30	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.92	Trustee Redemptions by TBA
	Totals	6 entries	\$141.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$5,007.85	Sears and KMart Decision by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.12	Sales in Error by TBA
	Totals	2 entries	\$5,007.97	

Final Settlement Sheet

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$19,848.60	
+	Supplements	\$0.00	
-	Cancellations	\$8.74	
-	Abatements/Refunds	\$48.90	
+	Mobile Home	\$3.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$285.93	
	Adjusted Amount Due	\$20,080.27	
+	Prior Year Real Estate Tax	(\$755.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,324.81	

Current Year Taxes Paid

	Real Estate	\$18,534.78
	Railroad	\$0.00
	Mobile Home	\$3.38
	Misc. Adjustments	\$285.93
	Prior Year Real Estate	(\$755.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$48.90
	Total Collected	\$18,019.73
	Hold Back	\$0.00
	County Trustee	\$2,982.28
	Forfeited Tax	\$207.57
	Total	\$21,209.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$6,640.58
08/01/2014	\$1,173.23
09/10/2014	\$5,086.82
10/17/2014	\$2,762.73
11/21/2014	\$2,356.37
Totals: 5 Distributions	\$18,019.73
Interest Distribution Date	Amount
11/21/2014	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$18,020.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,471.71	\$13,448.55	\$2,023.16	\$0.00	\$0.38	\$0.00
004 - Buildings Equipment and Maintenance	\$778.77	\$676.93	\$101.84	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$1,321.93	\$1,149.07	\$172.86	\$0.00	\$0.03	\$0.00
047 - Social Security	\$447.32	\$388.81	\$58.51	\$0.00	\$0.01	\$0.00
Totals	\$18,019.73	\$15,663.36	\$2,356.37	\$0.00	\$0.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$232.99	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$52.94	Trustee Redemptions by TBA
	Totals	2 entries	\$285.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$44.61	Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.66	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.63	Sales In Error by TBA
	Totals	3 entries	\$48.90	

Final Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$100,916.95	
+	Supplements	\$167.21	
-	Cancellations	\$78.60	
-	Abatements/Refunds	\$17.92	
+	Mobile Home	\$41.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.63	
	Adjusted Amount Due	\$101,085.73	
+	Prior Year Real Estate Tax	(\$107.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,978.36	

Current Year Taxes Paid

	Real Estate	\$97,637.11
	Railroad	\$3,193.82
	Mobile Home	\$36.81
	Misc. Adjustments	\$56.63
	Prior Year Real Estate	(\$107.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.92
	Total Collected	\$100,799.08
	Hold Back	\$0.00
	County Trustee	\$434.59
	Forfeited Tax	\$11.86
	Total	\$101,245.53

Interest Distribution

	County Interest	\$2.44
	Township Interest	\$0.00
	Total Interest	\$2.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$52,406.10
08/01/2014	\$4,866.45
09/10/2014	\$35,156.45
10/17/2014	\$5,589.56
11/21/2014	\$2,780.52
Totals: 5 Distributions	\$100,799.08
Interest Distribution Date	Amount
11/21/2014	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 6 Distributions	\$100,801.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,799.08	\$98,018.56	\$2,780.52	\$0.00	\$2.44	\$0.00
Totals	\$100,799.08	\$98,018.56	\$2,780.52	\$0.00	\$2.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$23.52	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.46	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$20.36	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.42	Trustee Redemptions by TBA
	Totals 5 entries		\$56.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$8.70	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$8.84	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.20	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.18	Sales In Error by TBA
	Totals 4 entries		\$17.92	

Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$148,935.36	+	Real Estate	\$132,625.35
+	Supplements			\$0.00
-	Cancellations			\$305.16
-	Abatements/Refunds			\$9,873.51
+	Mobile Home			(\$265.82)
+/-	Road & Bridge Transfer			\$10.11
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				\$133.72
				\$158,947.98
+	Prior Year Real EstateTax			(\$265.82)
+	Prior Year Mobile Home Tax			\$10.11
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				\$158,692.27
				\$142,414.59
				\$0.00
				\$10,242.54
				\$453.40
				\$153,110.53

Interest Distribution

County Interest	\$3.45
Township Interest	\$0.00
Total Interest	\$3.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$57,112.28
08/01/2014	\$12,005.60
09/10/2014	\$35,046.33
10/17/2014	\$10,005.36
11/21/2014	\$28,245.02
Totals: 5 Distributions	\$142,414.59
Interest Distribution Date	Amount
11/21/2014	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 6 Distributions	\$142,418.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$82,791.15	\$66,371.22	\$16,419.93	\$0.00	\$2.01	\$0.00
109A - Manual Prior Year Adjustment	\$59,623.44	\$47,798.35	\$11,825.09	\$0.00	\$1.44	\$0.00
Totals	\$142,414.59	\$114,169.57	\$28,245.02	\$0.00	\$3.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$416.47	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$321.56	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6,428.53	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$218.05	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$454.79	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,034.11	Trustee Redemptions by TBA
Totals 6 entries			\$9,873.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$133.72	Sales in Error /PTAB Decisions by TBA
Totals 1 entries			\$133.72	

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
07/01/2014	\$332.40
08/01/2014	\$41.90
09/10/2014	\$133.42
10/17/2014	\$33.31
11/21/2014	\$1.03
Totals: 5 Distributions	\$542.06
Interest Distribution Date	Amount
11/21/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$542.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$542.06	\$541.03	\$1.03	\$0.00	\$0.01	\$0.00
Totals	\$542.06	\$541.03	\$1.03	\$0.00	\$0.01	\$0.00

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$177,238.42	
+	Supplements	\$0.00	
-	Cancellations	\$35.82	
-	Abatements/Refunds	\$1,932.85	
+	Mobile Home	\$802.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.22	
	Adjusted Amount Due	\$176,124.70	
+	Prior Year Real Estate Tax	\$17.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,142.48	

Current Year Taxes Paid

	Real Estate	\$176,646.70
	Railroad	\$471.90
	Mobile Home	\$774.83
	Misc. Adjustments	\$52.22
	Prior Year Real Estate	\$17.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,932.85
	Total Collected	\$176,030.58
	Hold Back	\$0.00
	County Trustee	\$154.84
	Forfeited Tax	(\$1.64)
	Total	\$176,183.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$84,880.56
08/01/2014	\$8,091.96
09/10/2014	\$74,485.86
10/17/2014	\$5,268.23
11/21/2014	\$3,303.97
Totals: 5 Distributions	\$176,030.58
Interest Distribution Date	Amount
11/21/2014	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 6 Distributions	\$176,034.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$176,030.58	\$172,726.61	\$3,303.97	\$0.00	\$4.26	\$0.00
Totals	\$176,030.58	\$172,726.61	\$3,303.97	\$0.00	\$4.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$21.55	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.98	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$20.34	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.67	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.68	Trustee Redemptions by TBA
	Totals 5 entries		\$52.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$1,932.80	Sears and KMart Decision by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.05	Sales in Error by TBA
	Totals 2 entries		\$1,932.85	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$22,137.66	
+	Supplements	\$0.00	
-	Cancellations	\$34.23	
-	Abatements/Refunds	\$0.16	
+	Mobile Home	\$105.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.83	
	Adjusted Amount Due	\$22,223.64	
+	Prior Year Real EstateTax	(\$11.71)	
+	Prior Year Mobile Home Tax	\$0.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,212.50	

Current Year Taxes Paid

	Real Estate	\$22,036.62
	Railroad	\$0.00
	Mobile Home	\$91.93
	Misc. Adjustments	\$14.83
	Prior Year Real Estate	(\$11.71)
	Prior Year Mobile Home	\$0.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.16
	Total Collected	\$22,132.08
	Hold Back	\$0.00
	County Trustee	\$146.04
	Forfeited Tax	\$13.89
	Total	\$22,292.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$11,882.73
08/01/2014	\$1,534.77
09/10/2014	\$7,063.76
10/17/2014	\$1,037.11
11/21/2014	\$613.71
Totals: 5 Distributions	\$22,132.08
Interest Distribution Date	Amount
11/21/2014	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 6 Distributions	\$22,132.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,132.08	\$21,518.37	\$613.71	\$0.00	\$0.54	\$0.00
Totals	\$22,132.08	\$21,518.37	\$613.71	\$0.00	\$0.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.44	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.37	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$10.02	Trustee Redemptions by TBA
	Totals	3 entries	\$14.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.16	Sales in Error /PTAB Decisions by TBA
	Totals	1 entries	\$0.16	

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$34,276.89	
+	Supplements	\$0.00	
-	Cancellations	\$55.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.37	
	Adjusted Amount Due	\$34,281.09	
+	Prior Year Real Estate Tax	\$1.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,282.70	

Current Year Taxes Paid

	Real Estate	\$33,503.00
	Railroad	\$698.74
	Mobile Home	\$27.52
	Misc. Adjustments	\$27.37
	Prior Year Real Estate	\$1.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,258.24
	Hold Back	\$0.00
	County Trustee	\$13.03
	Forfeited Tax	\$0.96
	Total	\$34,272.23

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$17,793.69
08/01/2014	\$2,444.08
09/10/2014	\$11,285.34
10/17/2014	\$2,072.73
11/21/2014	\$662.40
Totals: 5 Distributions	\$34,258.24
Interest Distribution Date	Amount
11/21/2014	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 6 Distributions	\$34,259.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$34,258.24	\$33,595.84	\$662.40	\$0.00	\$0.83	\$0.00
Totals	\$34,258.24	\$33,595.84	\$662.40	\$0.00	\$0.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1.64	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.09	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.64	Trustee Redemptions by TBA
	Totals	3 entries	\$27.37	

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
07/01/2014	\$2,683.57
08/01/2014	\$267.83
09/10/2014	\$1,407.16
10/17/2014	\$157.20
11/21/2014	\$4.86
Totals: 5 Distributions	\$4,520.62
Interest Distribution Date	Amount
11/21/2014	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 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	\$4,515.76	\$4.86	\$0.00	\$0.11	\$0.00
Totals	\$4,520.62	\$4,515.76	\$4.86	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$382,765.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$382,765.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$382,765.10	

Current Year Taxes Paid

	Real Estate	\$344,719.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,719.18
+	Hold Back	\$0.00
+	County Trustee	\$38,045.92
+	Forfeited Tax	\$0.00
	Total	\$382,765.10

Interest Distribution

	County Interest	\$8.35
	Township Interest	\$0.00
	Total Interest	\$8.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$166,629.65
08/01/2014	\$6,882.85
09/10/2014	\$166,087.77
10/17/2014	\$4,965.34
11/21/2014	\$153.57
Totals: 5 Distributions	\$344,719.18
Interest Distribution Date	Amount
11/21/2014	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 6 Distributions	\$344,727.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344,719.18	\$344,565.61	\$153.57	\$0.00	\$8.35	\$0.00
Totals	\$344,719.18	\$344,565.61	\$153.57	\$0.00	\$8.35	\$0.00

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$13,317.85
08/01/2014	\$419.49
09/10/2014	\$4,404.75
10/17/2014	\$158.41
11/21/2014	\$378.24
Totals: 5 Distributions	\$18,678.74
Interest Distribution Date	Amount
11/21/2014	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 6 Distributions	\$18,679.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$18,300.50	\$378.24	\$0.00	\$0.45	\$0.00
Totals	\$18,678.74	\$18,300.50	\$378.24	\$0.00	\$0.45	\$0.00

Final Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,229,863.76	+	Real Estate	\$2,219,751.14
+	Supplements	\$162.28	+	Railroad	\$5,364.20
-	Cancellations	\$2,485.28	+	Mobile Home	\$2,470.70
-	Abatements/Refunds	\$12.89	+	Misc. Adjustments	\$1,265.72
+	Mobile Home	\$2,828.14	+	Prior Year Real Estate	(\$958.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,265.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231,621.73	-	Abatements/Refunds	\$12.89
+	Prior Year Real Estate Tax	(\$958.07)		Total Collected	\$2,227,880.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,044.64
	Total Amount Due	\$2,230,663.66	+	Forfeited Tax	\$275.24
				Total	\$2,231,200.68

Interest Distribution

County Interest	\$53.98
Township Interest	\$0.00
Total Interest	\$53.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,129,283.07
08/01/2014	\$101,032.15
09/10/2014	\$883,447.61
10/17/2014	\$84,417.34
11/21/2014	\$29,700.63
Totals: 5 Distributions	\$2,227,880.80
Interest Distribution Date	Amount
11/21/2014	\$53.98
Totals: 1 Distributions	\$53.98
Grand Totals: 6 Distributions	\$2,227,934.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$499,660.17	\$492,999.06	\$6,661.11	\$0.00	\$12.10	\$0.00
003 - Bonds and Interest	\$289,637.89	\$285,776.62	\$3,861.27	\$0.00	\$7.02	\$0.00
005 - IMRF	\$89,224.40	\$88,034.94	\$1,189.46	\$0.00	\$2.16	\$0.00
014 - Police Protection	\$66,575.77	\$65,688.22	\$887.55	\$0.00	\$1.61	\$0.00
027 - Audit	\$32,943.66	\$32,504.47	\$439.19	\$0.00	\$0.80	\$0.00
035 - Liability Insurance	\$125,601.24	\$123,926.81	\$1,674.43	\$0.00	\$3.04	\$0.00
047 - Social Security	\$110,502.90	\$109,029.74	\$1,473.16	\$0.00	\$2.68	\$0.00
122 - Recreational Programs	\$552,509.99	\$545,144.30	\$7,365.69	\$0.00	\$13.39	\$0.00
123 - Aquarium & Museum	\$236,104.12	\$232,956.55	\$3,147.57	\$0.00	\$5.72	\$0.00
125 - Paving & Lighting	\$32,943.66	\$32,504.47	\$439.19	\$0.00	\$0.80	\$0.00
126 - Recreation Programs-Handicapped	\$192,177.00	\$189,614.99	\$2,562.01	\$0.00	\$4.66	\$0.00
Totals	\$2,227,880.80	\$2,198,180.17	\$29,700.63	\$0.00	\$53.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$7.76	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$123.88	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$53.91	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$79.68	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$18.22	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$326.78	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$640.46	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15.03	Trustee Redemptions by TBA
Totals 8 entries			\$1,265.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1.26	Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$7.26	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.84	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.53	Sales in Error by TBA
Totals 4 entries			\$12.89	

Final Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$1,450,565.98	
+	Supplements	\$0.00	
-	Cancellations	\$3,806.30	
-	Abatements/Refunds	\$3,600.48	
+	Mobile Home	\$490.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,308.28	
	Adjusted Amount Due	\$1,446,958.19	
+	Prior Year Real Estate Tax	(\$20,333.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,426,624.38	

Current Year Taxes Paid

	Real Estate	\$1,414,858.51
+	Railroad	\$14,105.46
+	Mobile Home	\$432.69
+	Misc. Adjustments	\$3,308.28
+	Prior Year Real Estate	(\$20,333.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,600.48
	Total Collected	\$1,408,770.65
+	Hold Back	\$0.00
+	County Trustee	\$40,362.11
+	Forfeited Tax	\$11,468.54
	Total	\$1,460,601.30

Interest Distribution

	County Interest	\$34.13
	Township Interest	\$0.00
	Total Interest	\$34.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$695,308.61
08/01/2014	\$62,858.96
09/10/2014	\$532,269.08
10/17/2014	\$60,276.66
11/21/2014	\$58,057.34
Totals: 5 Distributions	\$1,408,770.65
Interest Distribution Date	Amount
11/21/2014	\$34.13
Totals: 1 Distributions	\$34.13
Grand Totals: 6 Distributions	\$1,408,804.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$392,877.98	\$376,686.84	\$16,191.14	\$0.00	\$9.52	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,279.25	\$78,888.44	\$3,390.81	\$0.00	\$1.99	\$0.00
014 - Police Protection	\$28,235.96	\$27,072.30	\$1,163.66	\$0.00	\$0.68	\$0.00
027 - Audit	\$13,966.56	\$13,391.00	\$575.56	\$0.00	\$0.34	\$0.00
035 - Liability Insurance	\$247,142.03	\$236,956.99	\$10,185.04	\$0.00	\$5.99	\$0.00
047 - Social Security	\$95,334.33	\$91,405.46	\$3,928.87	\$0.00	\$2.31	\$0.00
122 - Recreational Programs	\$302,399.65	\$289,937.38	\$12,462.27	\$0.00	\$7.33	\$0.00
123 - Aquarium & Museum	\$111,122.45	\$106,542.95	\$4,579.50	\$0.00	\$2.69	\$0.00
125 - Paving & Lighting	\$13,966.56	\$13,391.00	\$575.56	\$0.00	\$0.34	\$0.00
126 - Recreation Programs-Handicapped	\$121,445.88	\$116,440.95	\$5,004.93	\$0.00	\$2.94	\$0.00
Totals	\$1,408,770.65	\$1,350,713.31	\$58,057.34	\$0.00	\$34.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$511.15	Payment in Lieu of taxes - Azzarelli Towers by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$170.10	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$66.17	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.25	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$54.44	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.34	Trustee Redemptions by TBA

Kankakee County

7/5/2018 12:03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$1,069.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.21	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$54.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$67.23	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$596.76	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$328.93	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$359.43	Correcting July Abatement - 2010 Valspar by TBA
Totals 14 entries			\$3,308.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$13.26	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$40.20	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$41.26	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$92.60	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.83	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$887.55	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$26.65	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.99	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$29.43	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$167.34	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.49	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$49.03	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.92	Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$949.80	Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$480.14	Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$524.13	Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.71	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.48	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$50.98	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.48	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.25	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$78.67	Sales in Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$159.29	Sales in Error by TBA
Totals 27 entries			\$3,600.48	

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

Current Year Taxes Due

	Original Amount Due	\$165,237.50	
+	Supplements	\$0.00	
-	Cancellations	\$184.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.00	
	Adjusted Amount Due	\$165,084.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,084.31	

Current Year Taxes Paid

	Real Estate	\$162,539.42
+	Railroad	\$2,320.90
+	Mobile Home	\$10.19
+	Misc. Adjustments	\$20.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,890.51
+	Hold Back	\$0.00
+	County Trustee	\$261.38
+	Forfeited Tax	\$2.86
	Total	\$165,154.75

Interest Distribution

	County Interest	\$3.99
	Township Interest	\$0.00
	Total Interest	\$3.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$85,673.14
08/01/2014	\$9,730.95
09/10/2014	\$61,231.78
10/17/2014	\$5,567.71
11/21/2014	\$2,686.93
Totals: 5 Distributions	\$164,890.51
Interest Distribution Date	Amount
11/21/2014	\$3.99
Totals: 1 Distributions	\$3.99
Grand Totals: 6 Distributions	\$164,894.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,308.46	\$89,820.59	\$1,487.87	\$0.00	\$2.21	\$0.00
122 - Recreational Programs	\$48,608.73	\$47,816.61	\$792.12	\$0.00	\$1.18	\$0.00
126 - Recreation Programs-Handicapped	\$24,973.32	\$24,566.38	\$406.94	\$0.00	\$0.60	\$0.00
Totals	\$164,890.51	\$162,203.58	\$2,686.93	\$0.00	\$3.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$3.85	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.15	Trustee Redemptions by TBA
	Totals	2 entries	\$20.00	

Final Settlement Sheet Kankakee County PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$113,383.40	
+	Supplements	\$42.32	
-	Cancellations	\$110.65	
-	Abatements/Refunds	\$16.46	
+	Mobile Home	\$22.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.24	
	Adjusted Amount Due	\$113,344.33	
+	Prior Year Real Estate Tax	(\$73.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,270.50	

Current Year Taxes Paid

	Real Estate	\$110,422.49
	Railroad	\$2,786.14
	Mobile Home	\$20.77
	Misc. Adjustments	\$23.24
	Prior Year Real Estate	(\$73.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.46
	Total Collected	\$113,162.35
	Hold Back	\$0.00
	County Trustee	\$277.79
	Forfeited Tax	\$16.90
	Total	\$113,457.04

Interest Distribution

	County Interest	\$2.74
	Township Interest	\$0.00
	Total Interest	\$2.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$58,027.27
08/01/2014	\$5,374.75
09/10/2014	\$40,368.52
10/17/2014	\$6,072.45
11/21/2014	\$3,319.36
Totals: 5 Distributions	\$113,162.35
Interest Distribution Date	Amount
11/21/2014	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 6 Distributions	\$113,165.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,594.50	\$65,611.82	\$1,982.68	\$0.00	\$1.64	\$0.00
003 - Bonds and Interest	\$10,476.79	\$10,169.46	\$307.33	\$0.00	\$0.25	\$0.00
027 - Audit	\$1,830.28	\$1,776.57	\$53.71	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$14,516.12	\$14,090.31	\$425.81	\$0.00	\$0.35	\$0.00
047 - Social Security	\$4,039.22	\$3,920.72	\$118.50	\$0.00	\$0.10	\$0.00
122 - Recreational Programs	\$13,127.62	\$12,742.56	\$385.06	\$0.00	\$0.32	\$0.00
125 - Paving & Lighting	\$1,577.82	\$1,531.55	\$46.27	\$0.00	\$0.04	\$0.00
Totals	\$113,162.35	\$109,842.99	\$3,319.36	\$0.00	\$2.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$3.41	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.14	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.69	Trustee Redemptions by TBA
	Totals	3 entries	\$23.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$16.12	Sales in Error /PTAB Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.34		Sales In Error by TBA
\$16.46		

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$25,572.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,572.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,572.60	

Current Year Taxes Paid

	Real Estate	\$25,572.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,572.60
	Hold Back	\$0.00
	County Trustee	\$25.00
	Forfeited Tax	\$0.00
	Total	\$25,597.60

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$13,228.00
08/01/2014	\$2,514.15
09/10/2014	\$6,761.67
10/17/2014	\$2,964.59
11/21/2014	\$104.19
Totals: 5 Distributions	\$25,572.60
Interest Distribution Date	Amount
11/21/2014	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 6 Distributions	\$25,573.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,572.60	\$25,468.41	\$104.19	\$0.00	\$0.62	\$0.00
Totals	\$25,572.60	\$25,468.41	\$104.19	\$0.00	\$0.62	\$0.00

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$298,690.12	
+	Supplements	\$0.00	
-	Cancellations	\$572.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	(\$35,831.17)	
+	Misc. Adjustments	\$302.66	
	Adjusted Amount Due	\$262,593.05	
+	Prior Year Real Estate Tax	\$19.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,612.97	

Current Year Taxes Paid

	Real Estate	\$253,845.38
	Railroad	\$8,218.98
	Mobile Home	\$4.12
	Misc. Adjustments	\$302.66
	Prior Year Real Estate	\$19.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,391.06
	Hold Back	\$0.00
	County Trustee	\$104.03
	Forfeited Tax	\$0.00
	Total	\$262,495.09

Interest Distribution

	County Interest	\$6.36
	Township Interest	\$0.00
	Total Interest	\$6.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,858.38	\$35,831.17
Totals	\$35,858.38	\$35,831.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$134,500.38
08/01/2014	\$19,908.08
09/10/2014	\$86,448.09
10/17/2014	\$17,536.17
11/21/2014	\$3,998.34
Totals: 5 Distributions	\$262,391.06
Interest Distribution Date	Amount
11/21/2014	\$6.36
Totals: 1 Distributions	\$6.36
Grand Totals: 6 Distributions	\$262,397.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$138,149.57	\$136,049.98	\$2,099.59	\$0.00	\$3.70	\$0.00
008 - Joint Bridge	\$8,486.82	\$8,357.12	\$129.70	\$0.00	\$0.18	\$0.00
009 - Permanent Road	\$68,271.12	\$67,227.74	\$1,043.38	\$0.00	\$1.46	\$0.00
010 - Equipment & Building	\$32,765.68	\$32,264.93	\$500.75	\$0.00	\$0.70	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$752.12	\$740.64	\$11.48	\$0.00	\$0.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,937.06	\$9,785.18	\$151.88	\$0.00	\$0.21	\$0.00
247 - Social Security Road & Bridge	\$4,028.69	\$3,967.13	\$61.56	\$0.00	\$0.09	\$0.00
Totals	\$262,391.06	\$258,392.72	\$3,998.34	\$0.00	\$6.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$19.34	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$283.32	Trustee Redemptions by TBA
	Totals	2 entries	\$302.66	

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$101,998.23
+ Supplements	\$0.00
- Cancellations	\$81.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$370.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.80
Adjusted Amount Due	\$102,305.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,305.92

Current Year Taxes Paid	
Real Estate	\$101,910.94
Railroad	\$0.00
Mobile Home	\$311.87
Misc. Adjustments	\$18.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,241.61
+ Hold Back	\$0.00
+ County Trustee	\$46.51
+ Forfeited Tax	\$13.25
Total	\$102,301.37

Interest Distribution

County Interest	\$2.48
Township Interest	\$0.00
Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$55,059.49
08/01/2014	\$5,924.26
09/10/2014	\$33,806.70
10/17/2014	\$4,294.75
11/21/2014	\$3,156.41
Totals: 5 Distributions	\$102,241.61
Interest Distribution Date	Amount
11/21/2014	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 6 Distributions	\$102,244.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,997.58	\$63,960.08	\$2,037.50	\$0.00	\$1.61	\$0.00
008 - Joint Bridge	\$3,867.80	\$3,748.39	\$119.41	\$0.00	\$0.09	\$0.00
009 - Permanent Road	\$28,093.33	\$27,226.04	\$867.29	\$0.00	\$0.68	\$0.00
010 - Equipment & Building	\$4,282.90	\$4,150.69	\$132.21	\$0.00	\$0.10	\$0.00
Totals	\$102,241.61	\$99,085.20	\$3,156.41	\$0.00	\$2.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$18.80	Trustee Redemptions by TBA
Totals	1 entries		\$18.80	

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$972,647.77	
+	Supplements	\$0.00	
-	Cancellations	\$208.04	
-	Abatements/Refunds	\$11,708.08	
+	Mobile Home	\$4,851.02	
+/-	Road & Bridge Transfer	(\$153,925.64)	
+	Misc. Adjustments	\$299.72	
	Adjusted Amount Due	\$811,956.75	
+	Prior Year Real Estate Tax	\$109.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$812,065.76	

Current Year Taxes Paid

	Real Estate	\$815,155.88
+	Railroad	\$2,855.08
+	Mobile Home	\$4,682.27
+	Misc. Adjustments	\$299.72
+	Prior Year Real Estate	\$109.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,708.08
	Total Collected	\$811,393.88
+	Hold Back	\$0.00
+	County Trustee	\$900.98
+	Forfeited Tax	(\$14.85)
	Total	\$812,280.01

Interest Distribution

	County Interest	\$19.66
	Township Interest	\$0.00
	Total Interest	\$19.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$155,827.83	\$153,925.64
Totals	\$155,827.83	\$153,925.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$383,896.99
08/01/2014	\$37,629.63
09/10/2014	\$348,423.19
10/17/2014	\$24,424.40
11/21/2014	\$17,019.67
Totals: 5 Distributions	\$811,393.88
Interest Distribution Date	Amount
11/21/2014	\$19.66
Totals: 1 Distributions	\$19.66
Grand Totals: 6 Distributions	\$811,413.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$283,980.93	\$276,860.69	\$7,120.24	\$0.00	\$8.91	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$493,304.34	\$484,045.12	\$9,259.22	\$0.00	\$10.05	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,891.60	\$22,461.91	\$429.69	\$0.00	\$0.47	\$0.00
247 - Social Security Road & Bridge	\$11,217.01	\$11,006.49	\$210.52	\$0.00	\$0.23	\$0.00
Totals	\$811,393.88	\$794,374.21	\$17,019.67	\$0.00	\$19.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$130.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$36.17	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$123.07	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$10.08	Trustee Redemptions by TBA
	Totals	4 entries	\$299.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$11,707.81	Sears and KMart Decision by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.27	Sales in Error by TBA
\$11,708.08		

Final Settlement Sheet

Kankakee County

RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$84,759.99	
+	Supplements	\$0.00	
-	Cancellations	\$7.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.84	
	Adjusted Amount Due	\$84,771.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,771.21	

Current Year Taxes Paid

	Real Estate	\$84,748.38
	Railroad	\$0.00
	Mobile Home	\$4.58
	Misc. Adjustments	\$13.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,766.80
	Hold Back	\$0.00
	County Trustee	\$48.47
	Forfeited Tax	\$0.00
	Total	\$84,815.27

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$47,023.53
08/01/2014	\$3,730.47
09/10/2014	\$30,003.97
10/17/2014	\$2,417.56
11/21/2014	\$1,591.27
Totals: 5 Distributions	\$84,766.80
Interest Distribution Date	Amount
11/21/2014	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 6 Distributions	\$84,768.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,795.15	\$76,334.76	\$1,460.39	\$0.00	\$1.88	\$0.00
008 - Joint Bridge	\$6,971.65	\$6,840.77	\$130.88	\$0.00	\$0.17	\$0.00
Totals	\$84,766.80	\$83,175.53	\$1,591.27	\$0.00	\$2.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$13.84	Trustee Redemptions by TBA
Totals	1 entries		\$13.84	

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$186,780.45	
+	Supplements	\$567.89	
-	Cancellations	\$179.40	
-	Abatements/Refunds	\$59.58	
+	Mobile Home	\$138.38	
+/-	Road & Bridge Transfer	(\$30,939.49)	
+	Misc. Adjustments	\$101.39	
	Adjusted Amount Due	\$156,409.64	
+	Prior Year Real Estate Tax	(\$262.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,147.62	

Current Year Taxes Paid

	Real Estate	\$149,254.57
	Railroad	\$6,596.20
	Mobile Home	\$122.54
	Misc. Adjustments	\$101.39
	Prior Year Real Estate	(\$262.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$59.58
	Total Collected	\$155,753.10
	Hold Back	\$0.00
	County Trustee	\$1,202.52
	Forfeited Tax	\$42.34
	Total	\$156,997.96

Interest Distribution

	County Interest	\$3.77
	Township Interest	\$0.00
	Total Interest	\$3.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$31,003.30	\$30,939.49
Totals	\$31,003.30	\$30,939.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$79,517.21
08/01/2014	\$8,810.12
09/10/2014	\$53,551.82
10/17/2014	\$8,419.84
11/21/2014	\$5,454.11
Totals: 5 Distributions	\$155,753.10
Interest Distribution Date	Amount
11/21/2014	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 6 Distributions	\$155,756.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$123,576.26	\$119,252.42	\$4,323.84	\$0.00	\$3.12	\$0.00
008 - Joint Bridge	\$1,955.23	\$1,886.57	\$68.66	\$0.00	\$0.04	\$0.00
010 - Equipment & Building	\$19,440.12	\$18,757.23	\$682.89	\$0.00	\$0.39	\$0.00
205 - IMRF Road	\$2,960.76	\$2,856.73	\$104.03	\$0.00	\$0.06	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,865.50	\$5,659.47	\$206.03	\$0.00	\$0.12	\$0.00
247 - Social Security Road & Bridge	\$1,955.23	\$1,886.57	\$68.66	\$0.00	\$0.04	\$0.00
Totals	\$155,753.10	\$150,298.99	\$5,454.11	\$0.00	\$3.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$79.88	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.35	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15.16	Trustee Redemptions by TBA
	Totals	3 entries	\$101.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$29.54	Sales in Error /PTAB Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$30.04		Sales in Error /PTAB Decisions by TBA
\$59.58		

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,823.92	+	Real Estate	\$156,806.20
+ Supplements	\$0.00	+	Railroad	\$6,333.84
- Cancellations	\$129.38	+	Mobile Home	\$6.58
- Abatements/Refunds	\$40.37	+	Misc. Adjustments	\$298.98
+ Mobile Home	\$6.58	+	Prior Year Real Estate	(\$755.35)
+/- Road & Bridge Transfer	(\$45,502.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$298.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,457.63	-	Abatements/Refunds	\$40.37
+ Prior Year Real Estate Tax	(\$755.35)	Total Collected		\$162,649.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,526.19
Total Amount Due	\$163,702.28	+	Forfeited Tax	\$173.72
			Total	\$165,349.79

Interest Distribution

County Interest	\$3.94
Township Interest	\$0.00
Total Interest	\$3.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$39,497.67	\$39,293.49
SUN RIVER TERRACE	\$6,241.06	\$6,208.61
Totals	\$45,738.73	\$45,502.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$84,404.19
08/01/2014	\$6,722.50
09/10/2014	\$57,111.52
10/17/2014	\$9,967.49
11/21/2014	\$4,444.18
Totals: 5 Distributions	\$162,649.88
Interest Distribution Date	Amount
11/21/2014	\$3.94
Totals: 1 Distributions	\$3.94
Grand Totals: 6 Distributions	\$162,653.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$124,664.44	\$121,266.27	\$3,398.17	\$0.00	\$3.22	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,730.19	\$17,241.94	\$488.25	\$0.00	\$0.34	\$0.00
205 - IMRF Road	\$3,897.43	\$3,790.11	\$107.32	\$0.00	\$0.07	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,331.65	\$9,074.69	\$256.96	\$0.00	\$0.18	\$0.00
247 - Social Security Road & Bridge	\$7,026.17	\$6,832.69	\$193.48	\$0.00	\$0.13	\$0.00
Totals	\$162,649.88	\$158,205.70	\$4,444.18	\$0.00	\$3.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$78.45	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.72	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$195.81	Trustee Redemptions by TBA
Totals 3 entries			\$298.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.78	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$37.49	Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.39	Sales In Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.71		Sales In Error by TBA
\$40.37		

Final Settlement Sheet

Kankakee County

RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$387,341.43	
+	Supplements	\$0.00	
-	Cancellations	\$431.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.56	
+/-	Road & Bridge Transfer	(\$47,382.60)	
+	Misc. Adjustments	\$46.89	
	Adjusted Amount Due	\$339,599.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,599.69	

Current Year Taxes Paid

	Real Estate	\$333,634.06
+	Railroad	\$5,440.56
+	Mobile Home	\$23.85
+	Misc. Adjustments	\$46.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$339,145.36
+	Hold Back	\$0.00
+	County Trustee	\$607.46
+	Forfeited Tax	\$6.69
	Total	\$339,759.51

Interest Distribution

	County Interest	\$8.22
	Township Interest	\$0.00
	Total Interest	\$8.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$2,912.67	\$2,909.23
VILLAGE OF LIMESTONE	\$44,526.34	\$44,473.37
Totals	\$47,439.01	\$47,382.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$176,187.07
08/01/2014	\$19,984.93
09/10/2014	\$126,020.98
10/17/2014	\$11,436.79
11/21/2014	\$5,515.59
Totals: 5 Distributions	\$339,145.36
Interest Distribution Date	Amount
11/21/2014	\$8.22
Totals: 1 Distributions	\$8.22
Grand Totals: 6 Distributions	\$339,153.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$327,104.63	\$321,785.24	\$5,319.39	\$0.00	\$7.97	\$0.00
008 - Joint Bridge	\$10,033.88	\$9,870.38	\$163.50	\$0.00	\$0.21	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,006.85	\$1,974.15	\$32.70	\$0.00	\$0.04	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$339,145.36	\$333,629.77	\$5,515.59	\$0.00	\$8.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$9.04	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$37.85	Trustee Redemptions by TBA
	Totals	2 entries	\$46.89	

Final Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$93,673.29
+ Supplements	\$0.00
- Cancellations	\$139.20
- Abatements/Refunds	\$1.38
+ Mobile Home	\$17.21
+/- Road & Bridge Transfer	(\$8,351.83)
+ Misc. Adjustments	\$3.66
Adjusted Amount Due	\$85,201.75
+ Prior Year Real Estate Tax	(\$102.17)
+ Prior Year Mobile Home Tax	\$1.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,101.14

Current Year Taxes Paid	
Real Estate	\$84,884.36
Railroad	\$0.00
Mobile Home	\$14.26
Misc. Adjustments	\$3.66
Prior Year Real Estate	(\$102.17)
Prior Year Mobile Home	\$1.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.38
Total Collected	\$84,800.29
+ Hold Back	\$0.00
+ County Trustee	\$459.95
+ Forfeited Tax	\$2.95
Total	\$85,263.19

Interest Distribution

County Interest	\$2.05
Township Interest	\$0.00
Total Interest	\$2.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,378.53	\$8,351.83
Totals	\$8,378.53	\$8,351.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$44,493.15
08/01/2014	\$6,739.91
09/10/2014	\$28,766.41
10/17/2014	\$2,872.62
11/21/2014	\$1,928.20
Totals: 5 Distributions	\$84,800.29

Interest Distribution Date	Amount
11/21/2014	\$2.05
Totals: 1 Distributions	\$2.05

Grand Totals: 6 Distributions \$84,802.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,878.50	\$71,221.33	\$1,657.17	\$0.00	\$1.79	\$0.00
008 - Joint Bridge	\$4,714.52	\$4,607.34	\$107.18	\$0.00	\$0.10	\$0.00
010 - Equipment & Building	\$7,207.27	\$7,043.42	\$163.85	\$0.00	\$0.16	\$0.00
Totals	\$84,800.29	\$82,872.09	\$1,928.20	\$0.00	\$2.05	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$3.66	Trustee Redemptions by TBA
Totals	1 entries		\$3.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1.38	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$1.38	

Final Settlement Sheet

Kankakee County

RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$80,484.27	
+	Supplements	\$0.00	
-	Cancellations	\$129.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$759.44	
+/-	Road & Bridge Transfer	(\$17,024.56)	
+	Misc. Adjustments	\$105.64	
	Adjusted Amount Due	\$64,195.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,198.20	

Current Year Taxes Paid

	Real Estate	\$63,100.51
	Railroad	\$0.00
	Mobile Home	\$662.18
	Misc. Adjustments	\$105.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,871.14
	Hold Back	\$0.00
	County Trustee	\$670.30
	Forfeited Tax	\$99.35
	Total	\$64,640.79

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	\$17,073.30	\$17,024.56
Totals	\$17,073.30	\$17,024.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$35,000.59
08/01/2014	\$3,799.62
09/10/2014	\$19,111.34
10/17/2014	\$3,864.25
11/21/2014	\$2,095.34
Totals: 5 Distributions	\$63,871.14
Interest Distribution Date	Amount
11/21/2014	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 6 Distributions	\$63,872.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,745.68	\$45,211.48	\$1,534.20	\$0.00	\$1.22	\$0.00
008 - Joint Bridge	\$4,812.32	\$4,654.65	\$157.67	\$0.00	\$0.09	\$0.00
010 - Equipment & Building	\$12,313.14	\$11,909.67	\$403.47	\$0.00	\$0.24	\$0.00
Totals	\$63,871.14	\$61,775.80	\$2,095.34	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$32.10	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$73.54	Trustee Redemptions by TBA
	Totals	2 entries	\$105.64	

Final Settlement Sheet

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$113,264.71	
+	Supplements	\$0.00	
-	Cancellations	\$150.42	
-	Abatements/Refunds	\$101.69	
+	Mobile Home	\$357.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,508.79	
	Adjusted Amount Due	\$120,879.32	
+	Prior Year Real Estate Tax	(\$1,332.70)	
+	Prior Year Mobile Home Tax	\$7.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,554.31	

Current Year Taxes Paid

	Real Estate	\$100,861.05
	Railroad	\$0.00
	Mobile Home	\$232.08
	Misc. Adjustments	\$7,508.79
	Prior Year Real Estate	(\$1,332.70)
	Prior Year Mobile Home	\$7.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$101.69
	Total Collected	\$107,175.22
	Hold Back	\$0.00
	County Trustee	\$13,928.48
	Forfeited Tax	\$517.34
	Total	\$121,621.04

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$42,337.33
08/01/2014	\$9,096.21
09/10/2014	\$26,652.48
10/17/2014	\$7,608.99
11/21/2014	\$21,480.21
Totals: 5 Distributions	\$107,175.22
Interest Distribution Date	Amount
11/21/2014	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 6 Distributions	\$107,177.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,662.64	\$42,907.52	\$10,755.12	\$0.00	\$1.30	\$0.00
008 - Joint Bridge	\$7,004.86	\$5,600.94	\$1,403.92	\$0.00	\$0.17	\$0.00
009 - Permanent Road	\$25,465.91	\$20,361.99	\$5,103.92	\$0.00	\$0.62	\$0.00
010 - Equipment & Building	\$4,055.41	\$3,242.61	\$812.80	\$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	\$9,981.54	\$7,981.01	\$2,000.53	\$0.00	\$0.24	\$0.00
247 - Social Security Road & Bridge	\$7,004.86	\$5,600.94	\$1,403.92	\$0.00	\$0.17	\$0.00
Totals	\$107,175.22	\$85,695.01	\$21,480.21	\$0.00	\$2.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$316.72	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$244.55	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4,888.91	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$165.83	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$345.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,546.91	Trustee Redemptions by TBA
	Totals	6 entries	\$7,508.79	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$101.69		Sales in Error /PTAB Decisions by TBA
\$101.69		

Final Settlement Sheet

Kankakee County RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$179,355.63	
+	Supplements	\$0.00	
-	Cancellations	\$259.57	
-	Abatements/Refunds	\$5.42	
+	Mobile Home	\$206.56	
+/-	Road & Bridge Transfer	(\$25,681.18)	
+	Misc. Adjustments	\$29.02	
	Adjusted Amount Due	\$153,645.04	
+	Prior Year Real Estate Tax	(\$409.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,235.52	

Current Year Taxes Paid

	Real Estate	\$145,196.15
	Railroad	\$8,006.82
	Mobile Home	\$159.91
	Misc. Adjustments	\$29.02
	Prior Year Real Estate	(\$409.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.42
	Total Collected	\$152,976.96
	Hold Back	\$0.00
	County Trustee	\$217.50
	Forfeited Tax	\$37.75
	Total	\$153,232.21

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,712.46	\$25,681.18
Totals	\$25,712.46	\$25,681.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$78,497.79
08/01/2014	\$10,002.48
09/10/2014	\$54,198.95
10/17/2014	\$6,108.98
11/21/2014	\$4,168.76
Totals: 5 Distributions	\$152,976.96
Interest Distribution Date	Amount
11/21/2014	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 6 Distributions	\$152,980.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,857.65	\$82,552.39	\$2,305.26	\$0.00	\$2.29	\$0.00
008 - Joint Bridge	\$8,557.36	\$8,323.26	\$234.10	\$0.00	\$0.18	\$0.00
009 - Permanent Road	\$46,881.50	\$45,598.99	\$1,282.51	\$0.00	\$0.97	\$0.00
010 - Equipment & Building	\$9,969.31	\$9,696.58	\$272.73	\$0.00	\$0.21	\$0.00
227 - Audit Road	\$112.91	\$109.82	\$3.09	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,344.00	\$2,279.88	\$64.12	\$0.00	\$0.05	\$0.00
247 - Social Security Road & Bridge	\$254.23	\$247.28	\$6.95	\$0.00	\$0.01	\$0.00
Totals	\$152,976.96	\$148,808.20	\$4,168.76	\$0.00	\$3.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$29.02	Trustee Redemptions by TBA
Totals	1 entries		\$29.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$5.42	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$5.42	

Final Settlement Sheet Kankakee County RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$246,944.65	
+	Supplements	\$0.00	
-	Cancellations	\$373.44	
-	Abatements/Refunds	\$169.69	
+	Mobile Home	\$6.96	
+/-	Road & Bridge Transfer	(\$6,821.76)	
+	Misc. Adjustments	\$83.10	
	Adjusted Amount Due	\$239,669.82	
+	Prior Year Real Estate Tax	(\$840.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,829.08	

Current Year Taxes Paid

	Real Estate	\$239,017.55
+	Railroad	\$23.88
+	Mobile Home	\$6.96
+	Misc. Adjustments	\$83.10
+	Prior Year Real Estate	(\$840.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$169.69
	Total Collected	\$238,121.06
+	Hold Back	\$0.00
+	County Trustee	\$1,051.29
+	Forfeited Tax	\$365.39
	Total	\$239,537.74

Interest Distribution

	County Interest	\$5.77
	Township Interest	\$0.00
	Total Interest	\$5.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,463.31	\$5,447.53
CITY OF KANKAKEE	\$1,207.24	\$1,203.74
SUN RIVER TERRACE	\$171.03	\$170.49
Totals	\$6,841.58	\$6,821.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$122,519.87
08/01/2014	\$11,608.33
09/10/2014	\$89,753.29
10/17/2014	\$8,847.88
11/21/2014	\$5,391.69
Totals: 5 Distributions	\$238,121.06
Interest Distribution Date	Amount
11/21/2014	\$5.77
Totals: 1 Distributions	\$5.77
Grand Totals: 6 Distributions	\$238,126.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,461.41	\$66,911.24	\$1,550.17	\$0.00	\$1.77	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$138,005.43	\$134,880.67	\$3,124.76	\$0.00	\$3.25	\$0.00
010 - Equipment & Building	\$28,304.61	\$27,663.71	\$640.90	\$0.00	\$0.67	\$0.00
247 - Social Security Road & Bridge	\$3,349.61	\$3,273.75	\$75.86	\$0.00	\$0.08	\$0.00
Totals	\$238,121.06	\$232,729.37	\$5,391.69	\$0.00	\$5.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$41.71	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.09	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$34.30	Trustee Redemptions by TBA
	Totals	3 entries	\$83.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$8.36	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$25.34	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$26.01	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$58.37	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.31	Sales In Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1.70		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$49.60		Sales in Error by TBA
Totals			7 entries		
			\$169.69		

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$150,253.05	
+	Supplements	\$0.00	
-	Cancellations	\$56.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$414.21	
+/-	Road & Bridge Transfer	(\$23,356.98)	
+	Misc. Adjustments	\$1,147.87	
	Adjusted Amount Due	\$128,401.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,401.67	

Current Year Taxes Paid

	Real Estate	\$121,215.96
+	Railroad	\$5,501.70
+	Mobile Home	\$356.64
+	Misc. Adjustments	\$1,147.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,222.17
+	Hold Back	\$0.00
+	County Trustee	\$343.02
+	Forfeited Tax	\$27.31
	Total	\$128,592.50

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,238.23	\$9,230.51
VILLAGE OF IRWIN	\$2,089.52	\$2,087.85
CITY OF KANKAKEE	\$6,125.45	\$6,120.94
VILLAGE OF SAMMONS PC	\$5,922.57	\$5,917.68
Totals	\$23,375.77	\$23,356.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$70,353.76
08/01/2014	\$8,343.97
09/10/2014	\$41,052.93
10/17/2014	\$6,097.10
11/21/2014	\$2,374.41
Totals: 5 Distributions	\$128,222.17
Interest Distribution Date	Amount
11/21/2014	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 6 Distributions	\$128,225.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$119,712.83	\$117,495.71	\$2,217.12	\$0.00	\$2.94	\$0.00
008 - Joint Bridge	\$8,509.34	\$8,352.05	\$157.29	\$0.00	\$0.17	\$0.00
Totals	\$128,222.17	\$125,847.76	\$2,374.41	\$0.00	\$3.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$14.95	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,132.92	Trustee Redemptins by TBA
	Totals	2 entries	\$1,147.87	

Final Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$199,281.92	
+	Supplements	\$0.00	
-	Cancellations	\$283.52	
-	Abatements/Refunds	\$0.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,358.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$178,638.59	
+	Prior Year Real EstateTax	(\$34.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,604.59	

Current Year Taxes Paid

	Real Estate	\$173,883.75
+	Railroad	\$4,618.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.98
	Total Collected	\$178,466.85
+	Hold Back	\$0.00
+	County Trustee	\$40.23
+	Forfeited Tax	\$0.00
	Total	\$178,507.08

Interest Distribution

	County Interest	\$4.32
	Township Interest	\$0.00
	Total Interest	\$4.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$20,373.20	\$20,358.83
Totals	\$20,373.20	\$20,358.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$87,915.06
08/01/2014	\$22,009.82
09/10/2014	\$60,236.11
10/17/2014	\$6,504.39
11/21/2014	\$1,801.47
Totals: 5 Distributions	\$178,466.85
Interest Distribution Date	Amount
11/21/2014	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 6 Distributions	\$178,471.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,703.67	\$46,235.16	\$468.51	\$0.00	\$1.46	\$0.00
008 - Joint Bridge	\$25,981.55	\$25,718.71	\$262.84	\$0.00	\$0.56	\$0.00
009 - Permanent Road	\$89,796.24	\$88,887.85	\$908.39	\$0.00	\$1.95	\$0.00
010 - Equipment & Building	\$15,985.39	\$15,823.66	\$161.73	\$0.00	\$0.35	\$0.00
Totals	\$178,466.85	\$176,665.38	\$1,801.47	\$0.00	\$4.32	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.98	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$0.98	

Final Settlement Sheet

Kankakee County

RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$95,061.11
+ Supplements	\$0.00
- Cancellations	\$24.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.29
+/- Road & Bridge Transfer	(\$10,088.69)
+ Misc. Adjustments	\$19.22
Adjusted Amount Due	\$84,973.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,973.47

Current Year Taxes Paid	
Real Estate	\$81,920.70
Railroad	\$2,823.38
Mobile Home	\$6.29
Misc. Adjustments	\$19.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,769.59
+ Hold Back	\$0.00
+ County Trustee	\$299.32
+ Forfeited Tax	(\$2.80)
Total	\$85,066.11

Interest Distribution

County Interest	\$2.05
Township Interest	\$0.00
Total Interest	\$2.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$4,026.37	\$4,017.50
VILLAGE OF CABERY	\$1,148.79	\$1,146.26
VILLAGE OF REDDICK	\$3,169.93	\$3,162.95
VILLAGE OF UNION HILL	\$1,765.05	\$1,761.98
Totals	\$10,110.14	\$10,088.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$44,413.20
08/01/2014	\$8,787.93
09/10/2014	\$26,234.28
10/17/2014	\$4,712.27
11/21/2014	\$621.91
Totals: 5 Distributions	\$84,769.59
Interest Distribution Date	Amount
11/21/2014	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 6 Distributions	\$84,771.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,722.63	\$64,247.67	\$474.96	\$0.00	\$1.61	\$0.00
008 - Joint Bridge	\$11,002.89	\$10,922.25	\$80.64	\$0.00	\$0.24	\$0.00
010 - Equipment & Building	\$9,044.07	\$8,977.76	\$66.31	\$0.00	\$0.20	\$0.00
Totals	\$84,769.59	\$84,147.68	\$621.91	\$0.00	\$2.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$19.22	Trustee Redemptions by TBA
Totals	1 entries		\$19.22	

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$740,961.98	
+	Supplements	\$0.00	
-	Cancellations	\$2,248.97	
-	Abatements/Refunds	\$1,944.54	
+	Mobile Home	\$335.66	
+/-	Road & Bridge Transfer	(\$56,705.71)	
+	Misc. Adjustments	\$2,222.77	
	Adjusted Amount Due	\$682,621.19	
+	Prior Year Real Estate Tax	(\$9,380.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$673,240.96	

Current Year Taxes Paid

	Real Estate	\$660,487.59
+	Railroad	\$9,852.68
+	Mobile Home	\$295.07
+	Misc. Adjustments	\$2,222.77
+	Prior Year Real Estate	(\$9,380.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,944.54
	Total Collected	\$661,533.34
+	Hold Back	\$0.00
+	County Trustee	\$17,140.22
+	Forfeited Tax	\$4,812.91
	Total	\$683,486.47

Interest Distribution

	County Interest	\$16.03
	Township Interest	\$0.00
	Total Interest	\$16.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$57,632.32	\$56,705.71
Totals	\$57,632.32	\$56,705.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$321,214.00
08/01/2014	\$29,055.30
09/10/2014	\$249,044.89
10/17/2014	\$29,546.44
11/21/2014	\$32,672.71
Totals: 5 Distributions	\$661,533.34
Interest Distribution Date	Amount
11/21/2014	\$16.03
Totals: 1 Distributions	\$16.03
Grand Totals: 6 Distributions	\$661,549.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,476.00	\$68,914.15	\$3,561.85	\$0.00	\$2.89	\$0.00
009 - Permanent Road	\$553,001.73	\$525,672.72	\$27,329.01	\$0.00	\$12.34	\$0.00
235 - Liability Insurance Rd & Bridge	\$36,055.61	\$34,273.76	\$1,781.85	\$0.00	\$0.80	\$0.00
Totals	\$661,533.34	\$628,860.63	\$32,672.71	\$0.00	\$16.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$357.69	Payment in Lieu of taxes - Azzarelli Towers by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$119.03	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$7.93	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$748.34	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.04	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$38.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$47.05	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$417.60	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$230.17	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$251.52	Correcting July Abatement - 2010 Valspar by TBA
Totals	11 entries		\$2,222.77	

Kankakee County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Refund	\$0.58		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$621.08		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$18.65		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.09		Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$20.59		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$117.10		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$34.31		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.34		Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$468.39		Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$242.38		Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$270.03		Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.34		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$35.67		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.34		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.18		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$111.47		Sales in Error by TBA
Totals 20 entries			\$1,944.54		

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,495,973.12	
+	Supplements	\$109.10	
-	Cancellations	\$1,670.63	
-	Abatements/Refunds	\$8.67	
+	Mobile Home	\$1,901.14	
+/-	Road & Bridge Transfer	(\$76,389.15)	
+	Misc. Adjustments	\$845.61	
	Adjusted Amount Due	\$1,420,760.52	
+	Prior Year Real Estate Tax	(\$612.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,420,147.86	

Current Year Taxes Paid

	Real Estate	\$1,412,802.63
+	Railroad	\$3,605.88
+	Mobile Home	\$1,660.87
+	Misc. Adjustments	\$845.61
+	Prior Year Real Estate	(\$612.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.67
	Total Collected	\$1,418,293.66
+	Hold Back	\$0.00
+	County Trustee	\$1,634.51
+	Forfeited Tax	\$195.30
	Total	\$1,420,123.47

Interest Distribution

	County Interest	\$34.36
	Township Interest	\$0.00
	Total Interest	\$34.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$40,894.31	\$40,850.10
VILLAGE OF BRADLEY	\$34,050.12	\$34,013.35
CITY OF KANKAKEE	\$1,527.38	\$1,525.70
Totals	\$76,471.81	\$76,389.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$718,898.99
08/01/2014	\$64,452.62
09/10/2014	\$562,214.46
10/17/2014	\$53,792.17
11/21/2014	\$18,935.42
Totals: 5 Distributions	\$1,418,293.66
Interest Distribution Date	Amount
11/21/2014	\$34.36
Totals: 1 Distributions	\$34.36
Grand Totals: 6 Distributions	\$1,418,328.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,398.84	\$101,027.95	\$1,370.89	\$0.00	\$4.11	\$0.00
009 - Permanent Road	\$1,277,535.29	\$1,260,482.79	\$17,052.50	\$0.00	\$29.37	\$0.00
010 - Equipment & Building	\$8,905.32	\$8,786.44	\$118.88	\$0.00	\$0.20	\$0.00
205 - IMRF Road	\$10,274.47	\$10,137.32	\$137.15	\$0.00	\$0.24	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,645.06	\$11,489.63	\$155.43	\$0.00	\$0.27	\$0.00
247 - Social Security Road & Bridge	\$7,534.68	\$7,434.11	\$100.57	\$0.00	\$0.17	\$0.00
Totals	\$1,418,293.66	\$1,399,358.24	\$18,935.42	\$0.00	\$34.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$83.27	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$36.24	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$53.56	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$12.24	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$219.67	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$430.52	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$10.11	Trustee Redemptions by TBA
	Totals	7 entries	\$845.61	

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>
2013	RE - Real Estate	Real Estate Refund	\$0.85		Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$4.88		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.58		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.36		Sales in Error by TBA
Totals			4 entries		\$8.67

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due

	Original Amount Due	\$134,761.11	
+	Supplements	\$20.21	
-	Cancellations	\$163.26	
-	Abatements/Refunds	\$1.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.08	
	Adjusted Amount Due	\$134,641.89	
+	Prior Year Real EstateTax	(\$36.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,605.27	

Current Year Taxes Paid

	Real Estate	\$134,120.90
	Railroad	\$191.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.08
	Prior Year Real Estate	(\$36.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.25
	Total Collected	\$134,299.49
	Hold Back	\$0.00
	County Trustee	\$328.51
	Forfeited Tax	\$16.34
	Total	\$134,644.34

Interest Distribution

	County Interest	\$3.25
	Township Interest	\$0.00
	Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$67,141.96
08/01/2014	\$6,098.80
09/10/2014	\$52,356.41
10/17/2014	\$6,675.20
11/21/2014	\$2,027.12
Totals: 5 Distributions	\$134,299.49
Interest Distribution Date	Amount
11/21/2014	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 6 Distributions	\$134,302.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$49,001.18	\$48,261.54	\$739.64	\$0.00	\$1.19	\$0.00
013 - Firefighter's Pension	\$85,298.31	\$84,010.83	\$1,287.48	\$0.00	\$2.06	\$0.00
Totals	\$134,299.49	\$132,272.37	\$2,027.12	\$0.00	\$3.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$19.77	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.91	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.40	Trustee Redemptions by TBA
	Totals	3 entries	\$25.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$1.16	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.09	Sales in Error by TBA
	Totals	2 entries	\$1.25	

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

Current Year Taxes Due	
Original Amount Due	\$124,359.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$126.85
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,232.89
+ Prior Year Real Estate Tax	\$2,269.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,502.45

Current Year Taxes Paid	
+ Real Estate	\$122,873.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,269.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$126.85
Total Collected	\$125,015.89
+ Hold Back	\$0.00
+ County Trustee	\$1,782.40
+ Forfeited Tax	\$0.00
Total	\$126,798.29

Interest Distribution

County Interest	\$3.03
Township Interest	\$0.00
Total Interest	\$3.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$61,060.08
08/01/2014	\$4,762.31
09/10/2014	\$51,193.66
10/17/2014	\$2,102.59
11/21/2014	\$5,897.25
Totals: 5 Distributions	\$125,015.89
Interest Distribution Date	Amount
11/21/2014	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 6 Distributions	\$125,018.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$125,015.89	\$119,118.64	\$5,897.25	\$0.00	\$3.03	\$0.00
Totals	\$125,015.89	\$119,118.64	\$5,897.25	\$0.00	\$3.03	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$126.85	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$126.85	

Final Settlement Sheet

Kankakee County

SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due	
Original Amount Due	\$3,000.52
+ Supplements	\$0.00
- Cancellations	\$2.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.71
Adjusted Amount Due	\$3,004.39
+ Prior Year Real Estate Tax	\$12.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,016.52

Current Year Taxes Paid	
Real Estate	\$2,995.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.71
Prior Year Real Estate	\$12.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,014.25
+ Hold Back	\$0.00
+ County Trustee	\$4.52
+ Forfeited Tax	\$0.00
Total	\$3,018.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,490.05
08/01/2014	\$95.31
09/10/2014	\$1,179.69
10/17/2014	\$147.31
11/21/2014	\$101.89
Totals: 5 Distributions	\$3,014.25
Interest Distribution Date	Amount
11/21/2014	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$3,014.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,014.25	\$2,912.36	\$101.89	\$0.00	\$0.07	\$0.00
Totals	\$3,014.25	\$2,912.36	\$101.89	\$0.00	\$0.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$6.71	Trustee Redemptions by TBA
Totals	1 entries		\$6.71	

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due	
Original Amount Due	\$3,248.87
+ Supplements	\$0.00
- Cancellations	\$4.85
- Abatements/Refunds	\$6.25
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.55
Adjusted Amount Due	\$3,239.32
+ Prior Year Real EstateTax	(\$544.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,694.47

Current Year Taxes Paid	
Real Estate	\$2,950.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.55
Prior Year Real Estate	(\$544.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.25
Total Collected	\$2,400.92
+ Hold Back	\$0.00
+ County Trustee	\$383.53
+ Forfeited Tax	\$0.00
Total	\$2,784.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$818.63
08/01/2014	\$21.22
09/10/2014	\$899.87
10/17/2014	\$267.27
11/21/2014	\$393.93
Totals: 5 Distributions	\$2,400.92
Interest Distribution Date	Amount
11/21/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$2,400.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,400.92	\$2,006.99	\$393.93	\$0.00	\$0.06	\$0.00
Totals	\$2,400.92	\$2,006.99	\$393.93	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1.55	Trustee Redemptions by TBA
Totals 1 entries			\$1.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$5.74	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.41	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.10	Sales In Error by TBA
Totals 3 entries			\$6.25	

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

Current Year Taxes Due	
Original Amount Due	\$17,681.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$1.05
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.56
Adjusted Amount Due	\$17,704.17
+ Prior Year Real Estate Tax	(\$88.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,615.77

Current Year Taxes Paid	
Real Estate	\$17,361.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$23.56
Prior Year Real Estate	(\$88.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.05
Total Collected	\$17,295.69
+ Hold Back	\$0.00
+ County Trustee	\$179.41
+ Forfeited Tax	\$8.29
Total	\$17,483.39

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2014	\$8,227.64
08/01/2014	\$757.18
09/10/2014	\$7,062.17
10/17/2014	\$910.02
11/21/2014	\$338.68
Totals: 5 Distributions	\$17,295.69
<u>Interest Distribution Date</u>	<u>Amount</u>
11/21/2014	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 6 Distributions	\$17,296.11

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>
023 - Corporate	\$17,295.69	\$16,957.01	\$338.68	\$0.00	\$0.42	\$0.00
Totals	\$17,295.69	\$16,957.01	\$338.68	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$23.56	Trustee Redemptions by TBA
Totals	1 entries		\$23.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1.05	Sales in Error / PTAB Decisions by TBA
Totals	1 entries		\$1.05	

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	\$159,244.32	
+	Supplements	\$0.00	
-	Cancellations	\$305.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$161.36	
	Adjusted Amount Due	\$159,102.55	
+	Prior Year Real Estate Tax	\$10.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,113.14	

Current Year Taxes Paid

	Real Estate	\$154,438.79
+	Railroad	\$4,381.88
+	Mobile Home	\$2.19
+	Misc. Adjustments	\$161.36
+	Prior Year Real Estate	\$10.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,994.81
+	Hold Back	\$0.00
+	County Trustee	\$55.49
+	Forfeited Tax	\$0.00
	Total	\$159,050.30

Interest Distribution

	County Interest	\$3.85
	Township Interest	\$0.00
	Total Interest	\$3.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$81,512.19
08/01/2014	\$12,091.77
09/10/2014	\$52,308.00
10/17/2014	\$10,652.99
11/21/2014	\$2,429.86
Totals: 5 Distributions	\$158,994.81
Interest Distribution Date	Amount
11/21/2014	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 6 Distributions	\$158,998.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,131.82	\$101,555.69	\$1,576.13	\$0.00	\$2.49	\$0.00
005 - IMRF	\$12,246.90	\$12,059.73	\$187.17	\$0.00	\$0.30	\$0.00
027 - Audit	\$1,933.70	\$1,904.16	\$29.54	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$11,978.35	\$11,795.28	\$183.07	\$0.00	\$0.29	\$0.00
047 - Social Security	\$4,673.17	\$4,601.77	\$71.40	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$25,030.87	\$24,648.32	\$382.55	\$0.00	\$0.61	\$0.00
Totals	\$158,994.81	\$156,564.95	\$2,429.86	\$0.00	\$3.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$10.31	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$151.05	Trustee Redemptions by TBA
	Totals	2 entries	\$161.36	

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

Current Year Taxes Due	
Original Amount Due	\$65,708.72
+ Supplements	\$0.00
- Cancellations	\$52.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$238.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.11
Adjusted Amount Due	\$65,906.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,906.95

Current Year Taxes Paid	
Real Estate	\$65,652.49
Railroad	\$0.00
Mobile Home	\$200.91
Misc. Adjustments	\$12.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,865.51
+ Hold Back	\$0.00
+ County Trustee	\$30.42
+ Forfeited Tax	\$8.09
Total	\$65,904.02

Interest Distribution

County Interest	\$1.60
Township Interest	\$0.00
Total Interest	\$1.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$35,469.18
08/01/2014	\$3,816.45
09/10/2014	\$21,779.62
10/17/2014	\$2,766.82
11/21/2014	\$2,033.44
Totals: 5 Distributions	\$65,865.51
Interest Distribution Date	Amount
11/21/2014	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 6 Distributions	\$65,867.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,073.30	\$58,218.68	\$1,854.62	\$0.00	\$1.46	\$0.00
054 - General Assistance	\$5,792.21	\$5,613.39	\$178.82	\$0.00	\$0.14	\$0.00
Totals	\$65,865.51	\$63,832.07	\$2,033.44	\$0.00	\$1.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$12.11	Trustee Redemptions by TBA
Totals	1 entries		\$12.11	

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$397,408.51	
+	Supplements	\$0.00	
-	Cancellations	\$85.02	
-	Abatements/Refunds	\$4,781.43	
+	Mobile Home	\$1,982.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.46	
	Adjusted Amount Due	\$394,646.53	
+	Prior Year Real Estate Tax	\$44.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394,690.98	

Current Year Taxes Paid

	Real Estate	\$395,951.39
+	Railroad	\$1,166.54
+	Mobile Home	\$1,913.05
+	Misc. Adjustments	\$122.46
+	Prior Year Real Estate	\$44.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,781.43
	Total Collected	\$394,416.46
+	Hold Back	\$0.00
+	County Trustee	\$368.20
+	Forfeited Tax	(\$6.07)
	Total	\$394,778.59

Interest Distribution

	County Interest	\$9.56
	Township Interest	\$0.00
	Total Interest	\$9.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$187,280.29
08/01/2014	\$18,216.20
09/10/2014	\$169,736.85
10/17/2014	\$11,780.06
11/21/2014	\$7,403.06
Totals: 5 Distributions	\$394,416.46
Interest Distribution Date	Amount
11/21/2014	\$9.56
Totals: 1 Distributions	\$9.56
Grand Totals: 6 Distributions	\$394,426.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,080.48	\$316,035.13	\$6,045.35	\$0.00	\$7.80	\$0.00
035 - Liability Insurance	\$21,746.55	\$21,338.36	\$408.19	\$0.00	\$0.53	\$0.00
047 - Social Security	\$19,228.60	\$18,867.69	\$360.91	\$0.00	\$0.47	\$0.00
054 - General Assistance	\$31,360.83	\$30,772.22	\$588.61	\$0.00	\$0.76	\$0.00
Totals	\$394,416.46	\$387,013.40	\$7,403.06	\$0.00	\$9.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$53.28	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.78	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$50.28	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.12	Trustee Redemptions by TBA
	Totals	4 entries	\$122.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$4,781.32	Sears and KMart Decision by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.11	Sales in Error by TBA
	Totals	2 entries	\$4,781.43	

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,600.31
+ Supplements	\$0.00
- Cancellations	\$4.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.43
Adjusted Amount Due	\$51,607.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,607.15

Current Year Taxes Paid	
Real Estate	\$51,593.24
Railroad	\$0.00
Mobile Home	\$2.79
Misc. Adjustments	\$8.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,604.46
+ Hold Back	\$0.00
+ County Trustee	\$29.51
+ Forfeited Tax	\$0.00
Total	\$51,633.97

Interest Distribution

County Interest	\$1.25
Township Interest	\$0.00
Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$28,625.89
08/01/2014	\$2,270.96
09/10/2014	\$18,267.00
10/17/2014	\$1,471.85
11/21/2014	\$968.76
Totals: 5 Distributions	\$51,604.46
Interest Distribution Date	Amount
11/21/2014	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 6 Distributions	\$51,605.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,611.26	\$45,736.24	\$875.02	\$0.00	\$1.13	\$0.00
054 - General Assistance	\$4,993.20	\$4,899.46	\$93.74	\$0.00	\$0.12	\$0.00
Totals	\$51,604.46	\$50,635.70	\$968.76	\$0.00	\$1.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$8.43	Trustee Redemptions by TBA
Totals	1 entries		\$8.43	

Final Settlement Sheet

Kankakee County

T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$182,867.82	
+	Supplements	\$556.01	
-	Cancellations	\$175.63	
-	Abatements/Refunds	\$58.33	
+	Mobile Home	\$135.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.26	
	Adjusted Amount Due	\$183,424.61	
+	Prior Year Real Estate Tax	(\$261.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,163.59	

Current Year Taxes Paid

	Real Estate	\$176,419.45
	Railroad	\$6,458.04
	Mobile Home	\$119.98
	Misc. Adjustments	\$99.26
	Prior Year Real Estate	(\$261.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58.33
	Total Collected	\$182,777.38
	Hold Back	\$0.00
	County Trustee	\$1,159.23
	Forfeited Tax	\$41.05
	Total	\$183,977.66

Interest Distribution

	County Interest	\$4.43
	Township Interest	\$0.00
	Total Interest	\$4.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$93,336.29
08/01/2014	\$10,358.97
09/10/2014	\$62,762.95
10/17/2014	\$9,898.16
11/21/2014	\$6,421.01
Totals: 5 Distributions	\$182,777.38
Interest Distribution Date	Amount
11/21/2014	\$4.43
Totals: 1 Distributions	\$4.43
Grand Totals: 6 Distributions	\$182,781.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,652.54	\$134,746.49	\$4,906.05	\$0.00	\$3.39	\$0.00
005 - IMRF	\$7,541.20	\$7,276.28	\$264.92	\$0.00	\$0.18	\$0.00
027 - Audit	\$1,508.27	\$1,455.29	\$52.98	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$7,038.57	\$6,791.31	\$247.26	\$0.00	\$0.17	\$0.00
047 - Social Security	\$8,044.03	\$7,761.45	\$282.58	\$0.00	\$0.19	\$0.00
054 - General Assistance	\$18,992.77	\$18,325.55	\$667.22	\$0.00	\$0.46	\$0.00
Totals	\$182,777.38	\$176,356.37	\$6,421.01	\$0.00	\$4.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$78.20	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.21	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.85	Trustee Redemptions by TBA
	Totals	3 entries	\$99.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$28.92	Sales in Error /PTAB Decisions by TBA

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$29.41		Sales in Error /PTAB Decisions by TBA
\$58.33		

Final Settlement Sheet Kankakee County T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$182,488.55	
+	Supplements	\$0.00	
-	Cancellations	\$112.54	
-	Abatements/Refunds	\$35.12	
+	Mobile Home	\$5.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$260.02	
	Adjusted Amount Due	\$182,606.62	
+	Prior Year Real Estate Tax	(\$657.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,949.17	

Current Year Taxes Paid

	Real Estate	\$175,952.23
	Railroad	\$5,508.70
	Mobile Home	\$5.71
	Misc. Adjustments	\$260.02
	Prior Year Real Estate	(\$657.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.12
	Total Collected	\$181,034.09
	Hold Back	\$0.00
	County Trustee	\$2,295.73
	Forfeited Tax	\$157.88
	Total	\$183,487.70

Interest Distribution

	County Interest	\$4.39
	Township Interest	\$0.00
	Total Interest	\$4.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$93,991.13
08/01/2014	\$7,519.61
09/10/2014	\$63,370.50
10/17/2014	\$11,167.65
11/21/2014	\$4,985.20
Totals: 5 Distributions	\$181,034.09
Interest Distribution Date	Amount
11/21/2014	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 6 Distributions	\$181,038.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,364.08	\$131,636.48	\$3,727.60	\$0.00	\$3.28	\$0.00
005 - IMRF	\$4,116.89	\$4,003.54	\$113.35	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$7,794.61	\$7,579.97	\$214.64	\$0.00	\$0.19	\$0.00
047 - Social Security	\$10,813.71	\$10,515.95	\$297.76	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$22,944.80	\$22,312.95	\$631.85	\$0.00	\$0.56	\$0.00
Totals	\$181,034.09	\$176,048.89	\$4,985.20	\$0.00	\$4.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$68.23	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$21.50	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$170.29	Trustee Redemptions by TBA
	Totals	3 entries	\$260.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.68	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$32.61	Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.21	Sales In Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.62		Sales In Error by TBA
\$35.12		

Final Settlement Sheet Kankakee County T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$348,127.52	
+	Supplements	\$0.00	
-	Cancellations	\$387.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.14	
	Adjusted Amount Due	\$347,804.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,804.74	

Current Year Taxes Paid

	Real Estate	\$342,443.08
	Railroad	\$4,889.76
	Mobile Home	\$21.43
	Misc. Adjustments	\$42.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,396.41
	Hold Back	\$0.00
	County Trustee	\$225.39
	Forfeited Tax	\$3.39
	Total	\$347,625.19

Interest Distribution

	County Interest	\$8.42
	Township Interest	\$0.00
	Total Interest	\$8.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$180,495.40
08/01/2014	\$20,500.81
09/10/2014	\$129,008.69
10/17/2014	\$11,730.50
11/21/2014	\$5,661.01
Totals: 5 Distributions	\$347,396.41
Interest Distribution Date	Amount
11/21/2014	\$8.42
Totals: 1 Distributions	\$8.42
Grand Totals: 6 Distributions	\$347,404.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,741.09	\$118,773.62	\$1,967.47	\$0.00	\$2.93	\$0.00
005 - IMRF	\$9,030.57	\$8,883.38	\$147.19	\$0.00	\$0.22	\$0.00
016 - Library	\$203,577.08	\$200,259.69	\$3,317.39	\$0.00	\$4.93	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,017.10	\$4,935.33	\$81.77	\$0.00	\$0.12	\$0.00
047 - Social Security	\$9,030.57	\$8,883.38	\$147.19	\$0.00	\$0.22	\$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	\$347,396.41	\$341,735.40	\$5,661.01	\$0.00	\$8.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$8.12	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$34.02	Trustee Redemptions by TBA
	Totals	2 entries	\$42.14	

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

Current Year Taxes Due	
Original Amount Due	\$85,799.18
+ Supplements	\$0.00
- Cancellations	\$127.50
- Abatements/Refunds	\$1.26
+ Mobile Home	\$15.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.35
Adjusted Amount Due	\$85,689.53
+ Prior Year Real Estate Tax	(\$93.66)
+ Prior Year Mobile Home Tax	\$1.43
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,597.30

Current Year Taxes Paid	
Real Estate	\$85,398.82
Railroad	\$0.00
Mobile Home	\$13.07
Misc. Adjustments	\$3.35
Prior Year Real Estate	(\$93.66)
Prior Year Mobile Home	\$1.43
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.26
Total Collected	\$85,321.75
+ Hold Back	\$0.00
+ County Trustee	\$421.38
+ Forfeited Tax	\$2.69
Total	\$85,745.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$44,766.17
08/01/2014	\$6,780.60
09/10/2014	\$28,945.15
10/17/2014	\$2,890.17
11/21/2014	\$1,939.66
Totals: 5 Distributions	\$85,321.75
Interest Distribution Date	Amount
11/21/2014	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 6 Distributions	\$85,323.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,065.34	\$78,245.16	\$1,820.18	\$0.00	\$1.94	\$0.00
027 - Audit	\$1,246.37	\$1,218.05	\$28.32	\$0.00	\$0.03	\$0.00
054 - General Assistance	\$4,010.04	\$3,918.88	\$91.16	\$0.00	\$0.10	\$0.00
Totals	\$85,321.75	\$83,382.09	\$1,939.66	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$3.35	Trustee Redemptions by TBA
Totals	1 entries		\$3.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$1.26	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$1.26	

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

Current Year Taxes Due

	Original Amount Due	\$73,262.49	
+	Supplements	\$0.00	
-	Cancellations	\$117.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$691.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.16	
	Adjusted Amount Due	\$73,932.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,934.67	

Current Year Taxes Paid

	Real Estate	\$72,935.48
	Railroad	\$0.00
	Mobile Home	\$602.76
	Misc. Adjustments	\$96.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,636.96
	Hold Back	\$0.00
	County Trustee	\$610.04
	Forfeited Tax	\$90.43
	Total	\$74,337.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$40,439.53
08/01/2014	\$4,354.85
09/10/2014	\$22,014.96
10/17/2014	\$4,414.80
11/21/2014	\$2,412.82
Totals: 5 Distributions	\$73,636.96
Interest Distribution Date	Amount
11/21/2014	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 6 Distributions	\$73,638.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,565.80	\$59,548.50	\$2,017.30	\$0.00	\$1.49	\$0.00
047 - Social Security	\$4,489.72	\$4,342.62	\$147.10	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$7,581.44	\$7,333.02	\$248.42	\$0.00	\$0.18	\$0.00
Totals	\$73,636.96	\$71,224.14	\$2,412.82	\$0.00	\$1.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$29.22	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$66.94	Trustee Redemptions by TBA
	Totals	2 entries	\$96.16	

Final Settlement Sheet

Kankakee County

T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$146,283.56	
+	Supplements	\$0.00	
-	Cancellations	\$194.28	
-	Abatements/Refunds	\$131.34	
+	Mobile Home	\$462.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,697.75	
	Adjusted Amount Due	\$156,117.96	
+	Prior Year Real Estate Tax	(\$1,832.52)	
+	Prior Year Mobile Home Tax	\$9.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,295.37	

Current Year Taxes Paid

	Real Estate	\$130,263.67
	Railroad	\$0.00
	Mobile Home	\$299.73
	Misc. Adjustments	\$9,697.75
	Prior Year Real Estate	(\$1,832.52)
	Prior Year Mobile Home	\$9.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131.34
	Total Collected	\$138,307.22
	Hold Back	\$0.00
	County Trustee	\$18,439.27
	Forfeited Tax	\$680.83
	Total	\$157,427.32

Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$54,568.35
08/01/2014	\$11,743.89
09/10/2014	\$34,424.55
10/17/2014	\$9,828.08
11/21/2014	\$27,742.35
Totals: 5 Distributions	\$138,307.22
Interest Distribution Date	Amount
11/21/2014	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 6 Distributions	\$138,310.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,397.20	\$49,081.88	\$12,315.32	\$0.00	\$1.48	\$0.00
005 - IMRF	\$4,393.33	\$3,512.10	\$881.23	\$0.00	\$0.11	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$682.13	\$545.30	\$136.83	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$30,302.84	\$24,224.53	\$6,078.31	\$0.00	\$0.73	\$0.00
047 - Social Security	\$11,788.21	\$9,423.66	\$2,364.55	\$0.00	\$0.29	\$0.00
054 - General Assistance	\$13,643.86	\$10,907.10	\$2,736.76	\$0.00	\$0.33	\$0.00
140 - Senior Citizens Services	\$16,099.65	\$12,870.30	\$3,229.35	\$0.00	\$0.39	\$0.00
Totals	\$138,307.22	\$110,564.87	\$27,742.35	\$0.00	\$3.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$409.05	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$315.86	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6,314.14	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$214.16	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$446.69	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,997.85	Trustee Redemptions by TBA
	Totals	6 entries	\$9,697.75	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$131.34		Sales in Error /PTAB Decisions by TBA
\$131.34		

Final Settlement Sheet

Kankakee County

T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$87,438.03
+ Supplements	\$0.00
- Cancellations	\$126.55
- Abatements/Refunds	\$2.64
+ Mobile Home	\$100.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.15
Adjusted Amount Due	\$87,423.69
+ Prior Year Real Estate Tax	(\$206.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,217.10

Current Year Taxes Paid	
Real Estate	\$83,304.75
Railroad	\$3,903.42
Mobile Home	\$77.95
Misc. Adjustments	\$14.15
+ Prior Year Real Estate	(\$206.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.64
Total Collected	\$87,091.04
+ Hold Back	\$0.00
+ County Trustee	\$108.09
+ Forfeited Tax	\$18.33
Total	\$87,217.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$44,698.46
08/01/2014	\$5,713.09
09/10/2014	\$30,812.98
10/17/2014	\$3,483.82
11/21/2014	\$2,382.69
Totals: 5 Distributions	\$87,091.04
Interest Distribution Date	Amount
11/21/2014	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 6 Distributions	\$87,093.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,183.96	\$77,017.62	\$2,166.34	\$0.00	\$1.92	\$0.00
027 - Audit	\$705.96	\$686.64	\$19.32	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$2,795.71	\$2,719.24	\$76.47	\$0.00	\$0.07	\$0.00
047 - Social Security	\$3,501.75	\$3,405.94	\$95.81	\$0.00	\$0.08	\$0.00
054 - General Assistance	\$903.66	\$878.91	\$24.75	\$0.00	\$0.02	\$0.00
Totals	\$87,091.04	\$84,708.35	\$2,382.69	\$0.00	\$2.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$14.15	Trustee Redemptions by TBA
Totals			\$14.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$2.64	Sales in Error /PTAB Decisions by TBA
Totals			\$2.64	

Final Settlement Sheet

Kankakee County

T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$220,351.04	
+	Supplements	\$0.00	
-	Cancellations	\$333.21	
-	Abatements/Refunds	\$151.41	
+	Mobile Home	\$6.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.17	
	Adjusted Amount Due	\$219,946.79	
+	Prior Year Real Estate Tax	(\$722.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,224.22	

Current Year Taxes Paid

	Real Estate	\$219,364.63
+	Railroad	\$21.32
+	Mobile Home	\$6.20
+	Misc. Adjustments	\$74.17
+	Prior Year Real Estate	(\$722.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$151.41
	Total Collected	\$218,592.34
+	Hold Back	\$0.00
+	County Trustee	\$937.89
+	Forfeited Tax	\$326.06
	Total	\$219,856.29

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$112,481.14
08/01/2014	\$10,657.71
09/10/2014	\$82,387.11
10/17/2014	\$8,121.54
11/21/2014	\$4,944.84
Totals: 5 Distributions	\$218,592.34
Interest Distribution Date	Amount
11/21/2014	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 6 Distributions	\$218,597.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,136.82	\$189,745.22	\$4,391.60	\$0.00	\$4.70	\$0.00
027 - Audit	\$1,926.25	\$1,882.67	\$43.58	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$6,951.47	\$6,794.21	\$157.26	\$0.00	\$0.17	\$0.00
047 - Social Security	\$5,862.66	\$5,730.02	\$132.64	\$0.00	\$0.14	\$0.00
054 - General Assistance	\$9,715.14	\$9,495.38	\$219.76	\$0.00	\$0.24	\$0.00
Totals	\$218,592.34	\$213,647.50	\$4,944.84	\$0.00	\$5.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$37.22	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.33	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$30.62	Trustee Redemptions by TBA
	Totals	3 entries	\$74.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$7.46	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$22.61	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$23.21	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$52.09	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.27	Sales In Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1.52		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$44.25		Sales in Error by TBA
Totals			7 entries		
					\$151.41

Final Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$113,957.35	
+	Supplements	\$0.00	
-	Cancellations	\$42.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$314.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$870.60	
	Adjusted Amount Due	\$115,099.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,099.27	

Current Year Taxes Paid

	Real Estate	\$109,649.35
	Railroad	\$4,172.68
	Mobile Home	\$270.48
	Misc. Adjustments	\$870.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,963.11
	Hold Back	\$0.00
	County Trustee	\$260.25
	Forfeited Tax	\$20.71
	Total	\$115,244.07

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$63,078.50
08/01/2014	\$7,500.42
09/10/2014	\$36,822.99
10/17/2014	\$5,435.80
11/21/2014	\$2,125.40
Totals: 5 Distributions	\$114,963.11
Interest Distribution Date	Amount
11/21/2014	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 6 Distributions	\$114,965.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,703.16	\$101,785.93	\$1,917.23	\$0.00	\$2.51	\$0.00
035 - Liability Insurance	\$6,059.71	\$5,947.68	\$112.03	\$0.00	\$0.15	\$0.00
047 - Social Security	\$5,200.24	\$5,104.10	\$96.14	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,963.11	\$112,837.71	\$2,125.40	\$0.00	\$2.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$11.34	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$859.26	Trustee Redemptins by TBA
Totals 2 entries			\$870.60	

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

Current Year Taxes Due

	Original Amount Due	\$98,414.86	
+	Supplements	\$0.00	
-	Cancellations	\$140.03	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,274.34	
+	Prior Year Real Estate Tax	(\$14.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,259.50	

Current Year Taxes Paid

	Real Estate	\$95,926.19
	Railroad	\$2,280.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.49
	Total Collected	\$98,191.48
	Hold Back	\$0.00
	County Trustee	\$19.76
	Forfeited Tax	\$0.00
	Total	\$98,211.24

Interest Distribution

	County Interest	\$2.38
	Township Interest	\$0.00
	Total Interest	\$2.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$48,421.07
08/01/2014	\$12,084.07
09/10/2014	\$33,108.41
10/17/2014	\$3,584.61
11/21/2014	\$993.32
Totals: 5 Distributions	\$98,191.48
Interest Distribution Date	Amount
11/21/2014	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 6 Distributions	\$98,193.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,374.50	\$81,541.20	\$833.30	\$0.00	\$2.00	\$0.00
005 - IMRF	\$13,708.03	\$13,569.35	\$138.68	\$0.00	\$0.33	\$0.00
027 - Audit	\$2,108.95	\$2,087.61	\$21.34	\$0.00	\$0.05	\$0.00
Totals	\$98,191.48	\$97,198.16	\$993.32	\$0.00	\$2.38	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.49	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$0.49	

Final Settlement Sheet Kankakee County T015 - NORTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$67,077.61	
+	Supplements	\$0.00	
-	Cancellations	\$17.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.56	
	Adjusted Amount Due	\$67,078.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,078.35	

Current Year Taxes Paid

	Real Estate	\$64,924.22
	Railroad	\$1,992.26
	Mobile Home	\$4.44
	Misc. Adjustments	\$13.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,934.48
	Hold Back	\$0.00
	County Trustee	\$211.15
	Forfeited Tax	(\$1.97)
	Total	\$67,143.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$35,066.42
08/01/2014	\$6,933.75
09/10/2014	\$20,725.40
10/17/2014	\$3,718.22
11/21/2014	\$490.69
Totals: 5 Distributions	\$66,934.48
Interest Distribution Date	Amount
11/21/2014	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 6 Distributions	\$66,936.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,849.00	\$58,417.57	\$431.43	\$0.00	\$1.43	\$0.00
027 - Audit	\$479.32	\$475.81	\$3.51	\$0.00	\$0.01	\$0.00
054 - General Assistance	\$7,606.16	\$7,550.41	\$55.75	\$0.00	\$0.18	\$0.00
Totals	\$66,934.48	\$66,443.79	\$490.69	\$0.00	\$1.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$13.56	Trustee Redemptions by TBA
Totals	1 entries		\$13.56	

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$798,012.35	+	Real Estate	\$772,413.50
+	Supplements	\$0.00	+	Railroad	\$10,611.28
-	Cancellations	\$2,422.18	+	Mobile Home	\$317.78
-	Abatements/Refunds	\$1,982.88	+	Misc. Adjustments	\$2,393.92
+	Mobile Home	\$361.51	+	Prior Year Real Estate	(\$9,083.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,393.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$796,362.72	-	Abatements/Refunds	\$1,982.88
+	Prior Year Real Estate Tax	(\$9,083.99)		Total Collected	\$774,669.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20,077.66
	Total Amount Due	\$787,278.73	+	Forfeited Tax	\$5,633.85
				Total	\$800,381.12

Interest Distribution

County Interest	\$18.77
Township Interest	\$0.00
Total Interest	\$18.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$376,248.59
08/01/2014	\$34,115.02
09/10/2014	\$291,265.46
10/17/2014	\$34,556.59
11/21/2014	\$38,483.95
Totals: 5 Distributions	\$774,669.61
Interest Distribution Date	Amount
11/21/2014	\$18.77
Totals: 1 Distributions	\$18.77
Grand Totals: 6 Distributions	\$774,688.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$495,549.17	\$470,931.31	\$24,617.86	\$0.00	\$12.01	\$0.00
005 - IMRF	\$99,021.37	\$94,102.22	\$4,919.15	\$0.00	\$2.40	\$0.00
054 - General Assistance	\$180,099.07	\$171,152.13	\$8,946.94	\$0.00	\$4.36	\$0.00
Totals	\$774,669.61	\$736,185.66	\$38,483.95	\$0.00	\$18.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$385.23	Payment in Lieu of taxes - Azzarelli Towers by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$128.20	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$8.54	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$805.96	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.43	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$41.35	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$50.67	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$449.75	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$247.90	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$270.89	Correcting July Abatement - 2010 Valspar by TBA
Totals 11 entries			\$2,393.92	

Final Settlement Sheet

Kankakee County

7/5/2018 12:03

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Refund	\$0.63		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$668.91		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$20.09		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.25		Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$22.18		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$126.11		Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$36.95		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.45		Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$449.81		Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$234.05		Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$261.07		Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.36		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$38.42		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.36		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.19		Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00		Interest pd on Armstrong PTAB decision (2007-2010) by TBA
2013	RE - Real Estate	Real Estate Refund	\$120.05		Sales in Error by TBA
Totals 20 entries			\$1,982.88		

Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$681,420.87	+	Real Estate	\$678,331.79
+	Supplements	\$49.69	+	Railroad	\$1,642.64
-	Cancellations	\$761.06	+	Mobile Home	\$756.56
-	Abatements/Refunds	\$3.95	+	Misc. Adjustments	\$385.23
+	Mobile Home	\$866.04	+	Prior Year Real Estate	(\$299.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$385.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$681,956.82	-	Abatements/Refunds	\$3.95
+	Prior Year Real Estate Tax	(\$299.15)		Total Collected	\$680,813.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$816.88
	Total Amount Due	\$681,657.67	+	Forfeited Tax	\$87.02
				Total	\$681,717.02

Interest Distribution

County Interest	\$16.49
Township Interest	\$0.00
Total Interest	\$16.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$345,092.70
08/01/2014	\$30,906.25
09/10/2014	\$269,888.01
10/17/2014	\$25,833.61
11/21/2014	\$9,092.55
Totals: 5 Distributions	\$680,813.12
Interest Distribution Date	Amount
11/21/2014	\$16.49
Totals: 1 Distributions	\$16.49
Grand Totals: 6 Distributions	\$680,829.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$473,966.37	\$467,636.39	\$6,329.98	\$0.00	\$11.48	\$0.00
005 - IMRF	\$41,780.16	\$41,222.15	\$558.01	\$0.00	\$1.01	\$0.00
047 - Social Security	\$39,725.48	\$39,194.90	\$530.58	\$0.00	\$0.96	\$0.00
054 - General Assistance	\$125,341.11	\$123,667.13	\$1,673.98	\$0.00	\$3.04	\$0.00
Totals	\$680,813.12	\$671,720.57	\$9,092.55	\$0.00	\$16.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$37.94	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.51	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.40	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.58	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$100.07	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$196.13	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.60	Trustee Redemptions by TBA
Totals 7 entries			\$385.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.39	Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2.22	Sales in Error /PTAB Decisions by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
2013	RE - Real Estate	Real Estate Refund
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.18		Sales in Error /PTAB Decisions by TBA
\$0.16		Sales in Error by TBA
\$3.95		

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

Current Year Taxes Due

	Original Amount Due	\$943,797.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$943,797.66	
+	Prior Year Real Estate Tax	(\$126.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$943,670.88	

Current Year Taxes Paid

	Real Estate	\$943,113.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$126.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$942,986.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$942,986.92

Interest Distribution

	County Interest	\$22.85
	Township Interest	\$0.00
	Total Interest	\$22.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$520,868.25
08/01/2014	\$16,390.78
09/10/2014	\$187,110.91
10/17/2014	\$203,807.40
11/21/2014	\$14,809.58
Totals: 5 Distributions	\$942,986.92
Interest Distribution Date	Amount
11/21/2014	\$22.85
Totals: 1 Distributions	\$22.85
Grand Totals: 6 Distributions	\$943,009.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$942,986.92	\$928,177.34	\$14,809.58	\$0.00	\$22.85	\$0.00
Totals	\$942,986.92	\$928,177.34	\$14,809.58	\$0.00	\$22.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$978.12)
+/-	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	(\$978.12)		Total Collected	(\$978.12)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$978.12)	+	Forfeited Tax	\$0.00
				Total	(\$978.12)
				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	\$-978.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-978.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
Totals	2 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	\$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	\$1,929.28
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.28

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2013	RE - Real Estate	Back Tax
		\$0.00 Trustee Redemptions by TBA
Totals	1 entries	\$0.00

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$630.72)
+/-	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	(\$630.72)		Total Collected	(\$630.72)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$630.72)	+	Forfeited Tax	\$0.00
				Total	(\$630.72)
				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	\$-630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.22
Totals	\$-630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.22

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Abatement	\$0.00	Interest pd on Armstrong PTAB decision (2007-2010) by TBA
Totals 2 entries			\$0.00	

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 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
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due

	Original Amount Due	\$624,157.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$624,157.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$624,157.10	

Current Year Taxes Paid

	Real Estate	\$624,157.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$624,157.10
+	Hold Back	\$0.00
+	County Trustee	\$137.45
+	Forfeited Tax	\$0.00
	Total	\$624,294.55

Interest Distribution

	County Interest	\$15.12
	Township Interest	\$0.00
	Total Interest	\$15.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$305,975.16
08/01/2014	\$28,734.15
09/10/2014	\$247,116.57
10/17/2014	\$21,977.19
11/21/2014	\$20,354.03
Totals: 5 Distributions	\$624,157.10
Interest Distribution Date	Amount
11/21/2014	\$15.12
Totals: 1 Distributions	\$15.12
Grand Totals: 6 Distributions	\$624,172.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$624,157.10	\$603,803.07	\$20,354.03	\$0.00	\$15.12	\$0.00
Totals	\$624,157.10	\$603,803.07	\$20,354.03	\$0.00	\$15.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

	Original Amount Due	\$361,995.54	
+	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	\$361,995.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$361,995.54	

Current Year Taxes Paid

	Real Estate	\$361,995.54
+	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	\$361,995.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$361,995.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$173,928.86
08/01/2014	\$19,107.39
09/10/2014	\$153,500.54
10/17/2014	\$10,552.15
11/21/2014	\$4,906.60
Totals: 5 Distributions	\$361,995.54
Interest Distribution Date	Amount
11/21/2014	\$8.77
Totals: 1 Distributions	\$8.77
Grand Totals: 6 Distributions	\$362,004.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$361,995.54	\$357,088.94	\$4,906.60	\$0.00	\$8.77	\$0.00
Totals	\$361,995.54	\$357,088.94	\$4,906.60	\$0.00	\$8.77	\$0.00

Final Settlement Sheet
Kankakee County
TF008 - TIF 8 BRADLEY 57/50

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

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kankakee County
TF011 - TIF 11 I-57 DIVISION

Current Year Taxes Due

	Original Amount Due	\$154,486.36	
+	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	\$154,486.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,486.36	

Current Year Taxes Paid

	Real Estate	\$154,486.36
+	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	\$154,486.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,486.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$65,892.63
08/01/2014	\$4,231.08
09/10/2014	\$66,571.94
10/17/2014	\$17,256.99
11/21/2014	\$533.72
Totals: 5 Distributions	\$154,486.36
Interest Distribution Date	Amount
11/21/2014	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 6 Distributions	\$154,490.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,486.36	\$153,952.64	\$533.72	\$0.00	\$3.74	\$0.00
Totals	\$154,486.36	\$153,952.64	\$533.72	\$0.00	\$3.74	\$0.00

Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$12,456.94	
+	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	\$12,456.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,456.94	

Current Year Taxes Paid

	Real Estate	\$12,456.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,456.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,456.94

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$6,041.62
08/01/2014	\$186.85
09/10/2014	\$6,103.90
10/17/2014	\$120.83
11/21/2014	\$3.74
Totals: 5 Distributions	\$12,456.94
Interest Distribution Date	Amount
11/21/2014	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 6 Distributions	\$12,457.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,456.94	\$12,453.20	\$3.74	\$0.00	\$0.30	\$0.00
Totals	\$12,456.94	\$12,453.20	\$3.74	\$0.00	\$0.30	\$0.00

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

	Original Amount Due	\$205,767.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$72,897.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$132,869.60
+	Prior Year Real Estate Tax	(\$647,446.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	(\$514,576.40)

Current Year Taxes Paid

+	Real Estate	\$205,767.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$647,446.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72,897.56

	Total Collected	(\$514,576.40)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$514,576.40)

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$99,797.07
08/01/2014	\$3,086.51
09/10/2014	\$100,825.91
Totals: 3 Distributions	\$203,709.49
Grand Totals: 3 Distributions	\$203,709.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-514,576.40	\$203,709.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-514,576.40	\$203,709.49	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$23,032.38	Interest calculated but not refunded by TBA
2008	RE - Real Estate	Real Estate Abatement	\$34,344.98	Interest calculated but not refunded by TBA
2009	RE - Real Estate	Real Estate Abatement	\$588.73	interest calculated but not refunded by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14,931.47	Interest calculated but not refunded by TBA
Totals 4 entries			\$72,897.56	

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

Current Year Taxes Due

	Original Amount Due	\$240,483.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,483.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,483.66	

Current Year Taxes Paid

	Real Estate	\$240,483.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,483.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240,483.66

Interest Distribution

	County Interest	\$5.83
	Township Interest	\$0.00
	Total Interest	\$5.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$116,634.58
08/01/2014	\$3,607.25
09/10/2014	\$117,836.99
10/17/2014	\$2,332.69
11/21/2014	\$72.15
Totals: 5 Distributions	\$240,483.66
Interest Distribution Date	Amount
11/21/2014	\$5.83
Totals: 1 Distributions	\$5.83
Grand Totals: 6 Distributions	\$240,489.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240,483.66	\$240,411.51	\$72.15	\$0.00	\$5.83	\$0.00
Totals	\$240,483.66	\$240,411.51	\$72.15	\$0.00	\$5.83	\$0.00

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

	Original Amount Due	\$39,667.96	
+	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	\$39,667.96	
+	Prior Year Real Estate Tax	(\$187,297.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$147,629.22)	

Current Year Taxes Paid

	Real Estate	\$39,667.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$187,297.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$147,629.22)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$147,629.22)

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	\$-147,629.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,297.35
Totals	\$-147,629.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,297.35

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Correcting July Abatement - 2010 Valspar by TBA
Totals 3 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
2007	RE - Real Estate	PTAB Decision	\$0.00	Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$0.00	Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
Totals 5 entries			\$0.00	

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,015,418.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,015,418.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,015,418.88	

Current Year Taxes Paid

+	Real Estate	\$1,015,418.88
+	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	\$1,015,418.88
+	Hold Back	\$0.00
+	County Trustee	\$15.86
+	Forfeited Tax	\$0.00
	Total	\$1,015,434.74

Interest Distribution

	County Interest	\$24.60
	Township Interest	\$0.00
	Total Interest	\$24.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$493,850.98
08/01/2014	\$15,292.52
09/10/2014	\$496,149.87
10/17/2014	\$9,821.74
11/21/2014	\$303.77
Totals: 5 Distributions	\$1,015,418.88
Interest Distribution Date	Amount
11/21/2014	\$24.60
Totals: 1 Distributions	\$24.60
Grand Totals: 6 Distributions	\$1,015,443.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,015,418.88	\$1,015,115.11	\$303.77	\$0.00	\$24.60	\$0.00
Totals	\$1,015,418.88	\$1,015,115.11	\$303.77	\$0.00	\$24.60	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$1,023,448.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,023,448.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023,448.34	

Current Year Taxes Paid

+	Real Estate	\$1,023,448.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,023,448.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,023,448.34

Interest Distribution

	County Interest	\$24.80
	Township Interest	\$0.00
	Total Interest	\$24.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$512,072.40
08/01/2014	\$16,010.13
09/10/2014	\$485,455.20
10/17/2014	\$9,613.29
11/21/2014	\$297.32
Totals: 5 Distributions	\$1,023,448.34
Interest Distribution Date	Amount
11/21/2014	\$24.80
Totals: 1 Distributions	\$24.80
Grand Totals: 6 Distributions	\$1,023,473.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023,448.34	\$1,023,151.02	\$297.32	\$0.00	\$24.80	\$0.00
Totals	\$1,023,448.34	\$1,023,151.02	\$297.32	\$0.00	\$24.80	\$0.00

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$92,348.84	
+	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	\$92,348.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,348.84	

Current Year Taxes Paid

+	Real Estate	\$92,348.84
+	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	\$92,348.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,348.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$39,999.72
08/01/2014	\$1,237.10
09/10/2014	\$50,073.37
10/17/2014	\$991.25
11/21/2014	\$47.40
Totals: 5 Distributions	\$92,348.84
Interest Distribution Date	Amount
11/21/2014	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 6 Distributions	\$92,351.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,348.84	\$92,301.44	\$47.40	\$0.00	\$2.24	\$0.00
Totals	\$92,348.84	\$92,301.44	\$47.40	\$0.00	\$2.24	\$0.00

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$117,132.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,132.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,132.42	

Current Year Taxes Paid

	Real Estate	\$116,933.00
	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	\$116,933.00
	Hold Back	\$0.00
	County Trustee	\$55.10
	Forfeited Tax	\$0.00
	Total	\$116,988.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$56,897.98
08/01/2014	\$6,675.70
09/10/2014	\$48,018.31
10/17/2014	\$3,646.61
11/21/2014	\$1,694.40
Totals: 5 Distributions	\$116,933.00
Interest Distribution Date	Amount
11/21/2014	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 6 Distributions	\$116,935.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,933.00	\$115,238.60	\$1,694.40	\$0.00	\$2.83	\$0.00
Totals	\$116,933.00	\$115,238.60	\$1,694.40	\$0.00	\$2.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions 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	\$1,830.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,830.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,830.20	

Current Year Taxes Paid

	Real Estate	\$1,830.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,830.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,830.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$887.65
08/01/2014	\$27.45
09/10/2014	\$896.80
10/17/2014	\$17.75
11/21/2014	\$0.55
Totals: 5 Distributions	\$1,830.20
Interest Distribution Date	Amount
11/21/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$1,830.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,830.20	\$1,829.65	\$0.55	\$0.00	\$0.04	\$0.00
Totals	\$1,830.20	\$1,829.65	\$0.55	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$46,597.62	
+	Supplements	\$0.00	
-	Cancellations	\$100.38	
-	Abatements/Refunds	\$98.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,447.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,846.08	
+	Prior Year Real EstateTax	(\$426.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,419.20	

Current Year Taxes Paid

	Real Estate	\$51,898.96
	Railroad	\$11.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$426.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$98.69
	Total Collected	\$51,385.37
	Hold Back	\$0.00
	County Trustee	\$177.92
	Forfeited Tax	\$55.71
	Total	\$51,619.00

Interest Distribution

	County Interest	\$1.24
	Township Interest	\$0.00
	Total Interest	\$1.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,463.31	\$5,447.53
Totals	\$5,463.31	\$5,447.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$27,052.52
08/01/2014	\$2,299.36
09/10/2014	\$20,075.16
10/17/2014	\$1,105.06
11/21/2014	\$853.27
Totals: 5 Distributions	\$51,385.37
Interest Distribution Date	Amount
11/21/2014	\$1.24
Totals: 1 Distributions	\$1.24
Grand Totals: 6 Distributions	\$51,386.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,795.33	\$8,655.55	\$139.78	\$0.00	\$0.23	\$0.00
005 - IMRF	\$17,915.54	\$17,630.85	\$284.69	\$0.00	\$0.48	\$0.00
007 - Road & Bridge	\$5,447.53	\$5,324.20	\$123.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,740.56	\$4,665.24	\$75.32	\$0.00	\$0.13	\$0.00
027 - Audit	\$4,740.56	\$4,665.24	\$75.32	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$4,740.56	\$4,665.24	\$75.32	\$0.00	\$0.13	\$0.00
047 - Social Security	\$5,005.29	\$4,925.78	\$79.51	\$0.00	\$0.14	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,385.37	\$50,532.10	\$853.27	\$0.00	\$1.24	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$33.95	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$64.74	Sales in Error by TBA
	Totals	2 entries	\$98.69	

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,451,732.72	
+	Supplements	\$50.85	
-	Cancellations	\$9,206.01	
-	Abatements/Refunds	\$7.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,850.10	
+	Misc. Adjustments	\$999.98	
	Adjusted Amount Due	\$1,484,420.38	
+	Prior Year Real Estate Tax	\$1,767.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,486,188.21	

Current Year Taxes Paid

	Real Estate	\$1,480,817.48
+	Railroad	\$2,072.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$999.98
+	Prior Year Real Estate	\$1,767.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.26
	Total Collected	\$1,485,650.57
+	Hold Back	\$0.00
+	County Trustee	\$174.01
+	Forfeited Tax	\$0.00
	Total	\$1,485,824.58

Interest Distribution

	County Interest	\$35.99
	Township Interest	\$0.00
	Total Interest	\$35.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$40,894.31	\$40,850.10
Totals	\$40,894.31	\$40,850.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$751,215.63
08/01/2014	\$66,434.46
09/10/2014	\$601,266.35
10/17/2014	\$47,318.05
11/21/2014	\$19,416.08
Totals: 5 Distributions	\$1,485,650.57
Interest Distribution Date	Amount
11/21/2014	\$35.99
Totals: 1 Distributions	\$35.99
Grand Totals: 6 Distributions	\$1,485,686.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329,713.59	\$325,406.72	\$4,306.87	\$0.00	\$8.22	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$115,946.68	\$114,432.14	\$1,514.54	\$0.00	\$2.89	\$0.00
007 - Road & Bridge	\$40,850.10	\$40,306.67	\$543.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$215,328.73	\$212,516.00	\$2,812.73	\$0.00	\$5.36	\$0.00
015 - Police Pension	\$202,202.71	\$199,561.45	\$2,641.26	\$0.00	\$5.04	\$0.00
027 - Audit	\$36,565.01	\$36,087.38	\$477.63	\$0.00	\$0.91	\$0.00
035 - Liability Insurance	\$129,384.77	\$127,694.70	\$1,690.07	\$0.00	\$3.22	\$0.00
041 - Street Lighting	\$115,946.68	\$114,432.14	\$1,514.54	\$0.00	\$2.89	\$0.00
042 - Parks	\$63,130.56	\$62,305.93	\$824.63	\$0.00	\$1.57	\$0.00
046 - Emergency Services/Disaster Operations	\$23,438.99	\$23,132.82	\$306.17	\$0.00	\$0.58	\$0.00
047 - Social Security	\$145,949.41	\$144,042.94	\$1,906.47	\$0.00	\$3.64	\$0.00
048 - School Crossing Guard	\$33,439.90	\$33,003.08	\$436.82	\$0.00	\$0.83	\$0.00
060 - Unemployment Insurance	\$16,876.72	\$16,656.26	\$220.46	\$0.00	\$0.42	\$0.00
062 - Workers' Compensation	\$16,876.72	\$16,656.26	\$220.46	\$0.00	\$0.42	\$0.00
Totals	\$1,485,650.57	\$1,466,234.49	\$19,416.08	\$0.00	\$35.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$11.05	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$76.78	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$912.15	Trustee Redemptions by TBA
Totals 3 entries			\$999.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1.79	Sales in Error /Ptab Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$5.47	Sales in Error /PTAB Decisions by TBA
Totals 2 entries			\$7.26	

Final Settlement Sheet

Kankakee County

V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$17,933.91	
+	Supplements	\$0.00	
-	Cancellations	\$22.40	
-	Abatements/Refunds	\$1.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,351.83	
+	Misc. Adjustments	\$3.41	
	Adjusted Amount Due	\$26,265.47	
+	Prior Year Real EstateTax	(\$99.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,166.13	

Current Year Taxes Paid

	Real Estate	\$26,093.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.41
+	Prior Year Real Estate	(\$99.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.28
	Total Collected	\$25,996.28
+	Hold Back	\$0.00
+	County Trustee	\$177.41
+	Forfeited Tax	\$0.00
	Total	\$26,173.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,378.53	\$8,351.83
Totals	\$8,378.53	\$8,351.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$13,653.24
08/01/2014	\$1,958.35
09/10/2014	\$9,159.00
10/17/2014	\$674.48
11/21/2014	\$551.21
Totals: 5 Distributions	\$25,996.28
Interest Distribution Date	Amount
11/21/2014	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$25,996.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,329.51	\$9,138.22	\$191.29	\$0.00	\$0.33	\$0.00
007 - Road & Bridge	\$8,351.83	\$8,162.38	\$189.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,968.46	\$1,928.11	\$40.35	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$6,346.48	\$6,216.36	\$130.12	\$0.00	\$0.23	\$0.00
Totals	\$25,996.28	\$25,445.07	\$551.21	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$3.41	Trustee Redemptions by TBA
Totals	1 entries		\$3.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$1.28	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$1.28	

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due	
Original Amount Due	\$2,327,261.98
+ Supplements	\$348.85
- Cancellations	\$2,837.36
- Abatements/Refunds	\$21.47
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$34,013.35
+ Misc. Adjustments	\$432.99
Adjusted Amount Due	\$2,359,198.34
+ Prior Year Real Estate Tax	(\$563.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,358,635.27

Current Year Taxes Paid	
Real Estate	\$2,350,207.55
Railroad	\$3,304.40
Mobile Home	\$0.00
Misc. Adjustments	\$432.99
Prior Year Real Estate	(\$563.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$21.47
Total Collected	\$2,353,360.40
+ Hold Back	\$0.00
+ County Trustee	\$5,578.74
+ Forfeited Tax	\$277.01
Total	\$2,359,216.15

Interest Distribution

County Interest	\$57.02
Township Interest	\$0.00
Total Interest	\$57.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$34,050.12	\$34,013.35
Totals	\$34,050.12	\$34,013.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,176,803.46
08/01/2014	\$106,854.99
09/10/2014	\$917,668.85
10/17/2014	\$116,534.83
11/21/2014	\$35,498.27
Totals: 5 Distributions	\$2,353,360.40
Interest Distribution Date	Amount
11/21/2014	\$57.02
Totals: 1 Distributions	\$57.02
Grand Totals: 6 Distributions	\$2,353,417.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428,348.59	\$421,876.17	\$6,472.42	\$0.00	\$10.53	\$0.00
003 - Bonds and Interest	\$425,493.50	\$419,064.14	\$6,429.36	\$0.00	\$10.46	\$0.00
005 - IMRF	\$84,788.37	\$83,507.20	\$1,281.17	\$0.00	\$2.08	\$0.00
007 - Road & Bridge	\$34,013.35	\$33,561.10	\$452.25	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$110,716.35	\$109,043.38	\$1,672.97	\$0.00	\$2.72	\$0.00
015 - Police Pension	\$832,320.89	\$819,744.26	\$12,576.63	\$0.00	\$20.46	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,001.70	\$20,684.36	\$317.34	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$314,000.16	\$309,255.52	\$4,744.64	\$0.00	\$7.72	\$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	\$5,963.04	\$5,872.94	\$90.10	\$0.00	\$0.15	\$0.00
047 - Social Security	\$96,714.45	\$95,253.06	\$1,461.39	\$0.00	\$2.38	\$0.00
Totals	\$2,353,360.40	\$2,317,862.13	\$35,498.27	\$0.00	\$57.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$341.37	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$50.20	Trustee Redemptions 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>
2013	RE - Real Estate	Back Tax	\$41.42	Trustee Redemptions by TBA
Totals			3 entries	\$432.99

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$20.00	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.47	Sales in Error by TBA
Totals			2 entries	\$21.47

Final Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$20,496.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,017.50	
+	Misc. Adjustments	\$38.57	
	Adjusted Amount Due	\$24,552.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,552.39	

Current Year Taxes Paid

	Real Estate	\$24,513.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,552.39
+	Hold Back	\$0.00
+	County Trustee	\$164.31
+	Forfeited Tax	\$0.00
	Total	\$24,716.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$4,026.37	\$4,017.50
Totals	\$4,026.37	\$4,017.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$12,234.91
08/01/2014	\$2,491.04
09/10/2014	\$7,831.47
10/17/2014	\$1,447.13
11/21/2014	\$547.84
Totals: 5 Distributions	\$24,552.39
Interest Distribution Date	Amount
11/21/2014	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 6 Distributions	\$24,552.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,672.79	\$7,479.39	\$193.40	\$0.00	\$0.22	\$0.00
007 - Road & Bridge	\$4,017.50	\$3,987.19	\$30.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$402.30	\$392.17	\$10.13	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,798.28	\$4,677.36	\$120.92	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$6,973.81	\$6,798.06	\$175.75	\$0.00	\$0.20	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$687.71	\$670.38	\$17.33	\$0.00	\$0.02	\$0.00
Totals	\$24,552.39	\$24,004.55	\$547.84	\$0.00	\$0.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$38.57	Trustee Redemptions by TBA
Totals	1 entries		\$38.57	

Final Settlement Sheet

Kankakee County

V006 - VILLAGE OF CABERY

Current Year Taxes Due	
Original Amount Due	\$6,250.57
+ Supplements	\$0.00
- Cancellations	\$48.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.00
+/- Road & Bridge Transfer	\$1,146.26
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,355.00
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,355.00

Current Year Taxes Paid	
Real Estate	\$7,075.08
Railroad	\$0.00
Mobile Home	\$7.00
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	\$7,082.08
+ Hold Back	\$0.00
+ County Trustee	\$274.36
+ Forfeited Tax	(\$6.37)
Total	\$7,350.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,148.79	\$1,146.26
Totals	\$1,148.79	\$1,146.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$3,452.27
08/01/2014	\$575.40
09/10/2014	\$2,348.86
10/17/2014	\$517.03
11/21/2014	\$188.52
Totals: 5 Distributions	\$7,082.08
Interest Distribution Date	Amount
11/21/2014	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 6 Distributions	\$7,082.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.89	\$1,412.75	\$44.14	\$0.00	\$0.04	\$0.00
007 - Road & Bridge	\$1,146.26	\$1,137.61	\$8.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$455.85	\$442.04	\$13.81	\$0.00	\$0.01	\$0.00
025 - Garbage Disposal	\$211.52	\$205.10	\$6.42	\$0.00	\$0.01	\$0.00
027 - Audit	\$464.98	\$450.89	\$14.09	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$3,346.58	\$3,245.17	\$101.41	\$0.00	\$0.10	\$0.00
Totals	\$7,082.08	\$6,893.56	\$188.52	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$19,655.27	
+	Supplements	\$0.00	
-	Cancellations	\$17.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,230.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,867.93	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,867.93	

Current Year Taxes Paid

	Real Estate	\$28,743.13
	Railroad	\$124.80
	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	\$28,867.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,867.93

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,238.23	\$9,230.51
Totals	\$9,238.23	\$9,230.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$15,851.38
08/01/2014	\$1,376.03
09/10/2014	\$10,146.33
10/17/2014	\$1,019.25
11/21/2014	\$474.94
Totals: 5 Distributions	\$28,867.93
Interest Distribution Date	Amount
11/21/2014	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 6 Distributions	\$28,868.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,604.18	\$11,426.73	\$177.45	\$0.00	\$0.42	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,230.51	\$9,055.86	\$174.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,008.31	\$1,977.60	\$30.71	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$4,016.62	\$3,955.20	\$61.42	\$0.00	\$0.14	\$0.00
042 - Parks	\$2,008.31	\$1,977.60	\$30.71	\$0.00	\$0.07	\$0.00
Totals	\$28,867.93	\$28,392.99	\$474.94	\$0.00	\$0.70	\$0.00

Final Settlement Sheet

Kankakee County

V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$13,492.95	
+	Supplements	\$0.00	
-	Cancellations	\$30.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,024.56	
+	Misc. Adjustments	\$22.90	
	Adjusted Amount Due	\$30,509.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,509.49	

Current Year Taxes Paid

	Real Estate	\$30,417.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,440.25
+	Hold Back	\$0.00
+	County Trustee	\$198.20
+	Forfeited Tax	\$16.40
	Total	\$30,654.85

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,073.30	\$17,024.56
Totals	\$17,073.30	\$17,024.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$16,292.72
08/01/2014	\$1,784.86
09/10/2014	\$9,718.20
10/17/2014	\$1,463.40
11/21/2014	\$1,181.07
Totals: 5 Distributions	\$30,440.25
Interest Distribution Date	Amount
11/21/2014	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 6 Distributions	\$30,440.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,659.97	\$7,302.69	\$357.28	\$0.00	\$0.42	\$0.00
007 - Road & Bridge	\$17,024.56	\$16,469.20	\$555.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,720.37	\$2,593.49	\$126.88	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$3,035.35	\$2,893.80	\$141.55	\$0.00	\$0.17	\$0.00
Totals	\$30,440.25	\$29,259.18	\$1,181.07	\$0.00	\$0.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$22.90	Trustee Redemptions by TBA
Totals	1 entries		\$22.90	

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$220,938.83	
+	Supplements	\$0.00	
-	Cancellations	\$99.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,831.17	
+	Misc. Adjustments	\$508.92	
	Adjusted Amount Due	\$257,179.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,179.19	

Current Year Taxes Paid

	Real Estate	\$254,947.27
	Railroad	\$1,412.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$508.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,868.83
	Hold Back	\$0.00
	County Trustee	\$43.77
	Forfeited Tax	\$0.00
	Total	\$256,912.60

Interest Distribution

	County Interest	\$6.22
	Township Interest	\$0.00
	Total Interest	\$6.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,858.38	\$35,831.17
Totals	\$35,858.38	\$35,831.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$131,675.31
08/01/2014	\$17,734.53
09/10/2014	\$90,057.27
10/17/2014	\$13,652.10
11/21/2014	\$3,749.62
Totals: 5 Distributions	\$256,868.83
Interest Distribution Date	Amount
11/21/2014	\$6.22
Totals: 1 Distributions	\$6.22
Grand Totals: 6 Distributions	\$256,875.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,840.86	\$75,731.79	\$1,109.07	\$0.00	\$2.17	\$0.00
005 - IMRF	\$15,204.30	\$14,984.83	\$219.47	\$0.00	\$0.43	\$0.00
007 - Road & Bridge	\$35,831.17	\$35,271.91	\$559.26	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,886.61	\$42,267.61	\$619.00	\$0.00	\$1.21	\$0.00
016 - Library	\$25,022.79	\$24,661.63	\$361.16	\$0.00	\$0.70	\$0.00
025 - Garbage Disposal	\$10,793.71	\$10,637.91	\$155.80	\$0.00	\$0.30	\$0.00
027 - Audit	\$9,330.88	\$9,196.21	\$134.67	\$0.00	\$0.26	\$0.00
035 - Liability Insurance	\$29,433.38	\$29,008.54	\$424.84	\$0.00	\$0.83	\$0.00
042 - Parks	\$11,525.13	\$11,358.78	\$166.35	\$0.00	\$0.32	\$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	\$256,868.83	\$253,119.21	\$3,749.62	\$0.00	\$6.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$508.92	Trustee Redemptions by TBA
	Totals	1 entries	\$508.92	

Final Settlement Sheet Kankakee County V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$71,718.57	
+	Supplements	\$0.00	
-	Cancellations	\$140.11	
-	Abatements/Refunds	\$0.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,358.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,936.71	
+	Prior Year Real EstateTax	(\$16.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,919.93	

Current Year Taxes Paid

	Real Estate	\$91,634.91
	Railroad	\$290.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.58
	Total Collected	\$91,908.15
	Hold Back	\$0.00
	County Trustee	\$27.82
	Forfeited Tax	\$0.00
	Total	\$91,935.97

Interest Distribution

	County Interest	\$2.23
	Township Interest	\$0.00
	Total Interest	\$2.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$20,373.20	\$20,358.83
Totals	\$20,373.20	\$20,358.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$43,586.87
08/01/2014	\$10,896.58
09/10/2014	\$33,185.18
10/17/2014	\$3,064.69
11/21/2014	\$1,174.83
Totals: 5 Distributions	\$91,908.15
Interest Distribution Date	Amount
11/21/2014	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 6 Distributions	\$91,910.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,119.01	\$46,483.62	\$635.39	\$0.00	\$1.46	\$0.00
005 - IMRF	\$4,122.96	\$4,067.33	\$55.63	\$0.00	\$0.13	\$0.00
007 - Road & Bridge	\$20,358.83	\$20,148.95	\$209.88	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,681.15	\$8,564.08	\$117.07	\$0.00	\$0.27	\$0.00
027 - Audit	\$3,380.28	\$3,334.68	\$45.60	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$4,122.96	\$4,067.33	\$55.63	\$0.00	\$0.13	\$0.00
047 - Social Security	\$4,122.96	\$4,067.33	\$55.63	\$0.00	\$0.13	\$0.00
Totals	\$91,908.15	\$90,733.32	\$1,174.83	\$0.00	\$2.23	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$0.58	Sales in Error /PTAB Decisions by TBA
Totals	1 entries		\$0.58	

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$40,505.07
+ Supplements	\$0.00
- Cancellations	\$79.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$107.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,432.50
Adjusted Amount Due	\$42,964.85
+ Prior Year Real EstateTax	(\$942.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,022.53

Current Year Taxes Paid	
Real Estate	\$36,861.38
Railroad	\$0.00
Mobile Home	\$67.05
Misc. Adjustments	\$2,432.50
Prior Year Real Estate	(\$942.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,418.61
+ Hold Back	\$0.00
+ County Trustee	\$5,201.84
+ Forfeited Tax	\$186.12
Total	\$43,806.57

Interest Distribution

County Interest	\$0.93
Township Interest	\$0.00
Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$11,910.91
08/01/2014	\$4,066.50
09/10/2014	\$11,988.85
10/17/2014	\$3,210.93
11/21/2014	\$7,241.42
Totals: 5 Distributions	\$38,418.61
Interest Distribution Date	Amount
11/21/2014	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 6 Distributions	\$38,419.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,186.71	\$13,135.73	\$3,050.98	\$0.00	\$0.38	\$0.00
003 - Bonds and Interest	\$12,616.33	\$10,238.31	\$2,378.02	\$0.00	\$0.31	\$0.00
005 - IMRF	\$622.58	\$505.23	\$117.35	\$0.00	\$0.02	\$0.00
026 - Sewage Treatment & Disposal	\$7,125.27	\$5,782.24	\$1,343.03	\$0.00	\$0.17	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,867.72	\$1,515.68	\$352.04	\$0.00	\$0.05	\$0.00
Totals	\$38,418.61	\$31,177.19	\$7,241.42	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$2,432.50	Trustee Redemptions by TBA
Totals	1 entries		\$2,432.50	

**Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN**

Current Year Taxes Due	
Original Amount Due	\$2,911.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,087.85
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,999.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,999.08

Current Year Taxes Paid	
Real Estate	\$4,785.44
Railroad	\$213.64
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	\$4,999.08
+ Hold Back	\$0.00
+ County Trustee	\$42.72
+ Forfeited Tax	\$0.00
Total	\$5,041.80

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	\$2,089.52	\$2,087.85
Totals	\$2,089.52	\$2,087.85

Distribution Summary	
Tax Distribution Date	Amount
07/01/2014	\$2,443.83
08/01/2014	\$537.85
09/10/2014	\$1,712.12
10/17/2014	\$175.32
11/21/2014	\$129.96
Totals: 5 Distributions	\$4,999.08
Interest Distribution Date	Amount
11/21/2014	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,999.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,911.23	\$2,818.16	\$93.07	\$0.00	\$0.12	\$0.00
007 - Road & Bridge	\$2,087.85	\$2,050.96	\$36.89	\$0.00	\$0.00	\$0.00
Totals	\$4,999.08	\$4,869.12	\$129.96	\$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	\$15,013,605.77	+	Real Estate	\$14,622,583.09
+ Supplements	\$0.00	+	Railroad	\$156,244.90
- Cancellations	\$45,314.79	+	Mobile Home	\$4,874.62
- Abatements/Refunds	\$37,956.56	+	Misc. Adjustments	\$46,500.98
+ Mobile Home	\$5,546.18	+	Prior Year Real Estate	(\$201,168.52)
+/- Road & Bridge Transfer	\$68,465.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$46,500.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,050,846.90	-	Abatements/Refunds	\$37,956.56
+ Prior Year Real Estate Tax	(\$201,168.52)	Total Collected \$14,591,078.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$390,939.03
Total Amount Due	\$14,849,678.38	+	Forfeited Tax	\$110,112.90
			Total	\$15,092,130.44

Interest Distribution

County Interest	\$353.50
Township Interest	\$0.00
Total Interest	\$353.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$2,912.67	\$2,909.23
AROMA TOWNSHIP ROAD	\$1,207.24	\$1,203.74
OTTO TOWNSHIP ROAD	\$6,125.45	\$6,120.94
KANKAKEE TOWNSHIP RO	\$57,632.32	\$56,705.71
BOURBONNAIS TOWNSHIF	\$1,527.38	\$1,525.70
Totals	\$69,405.06	\$68,465.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$7,022,006.54
08/01/2014	\$651,632.44
09/10/2014	\$5,520,463.78
10/17/2014	\$643,620.89
11/21/2014	\$753,354.86
Totals: 5 Distributions	\$14,591,078.51
Interest Distribution Date	Amount
11/21/2014	\$353.50
Totals: 1 Distributions	\$353.50
Grand Totals: 6 Distributions	\$14,591,432.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
003 - Bonds and Interest	\$5,293,724.86	\$5,020,216.17	\$273,508.69	\$0.00	\$128.86	\$0.00
005 - IMRF	\$814,224.84	\$772,156.63	\$42,068.21	\$0.00	\$19.82	\$0.00
007 - Road & Bridge	\$68,465.32	\$65,444.29	\$3,021.03	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$478,258.71	\$453,548.70	\$24,710.01	\$0.00	\$11.64	\$0.00
013 - Firefighter's Pension	\$2,315,906.63	\$2,196,251.64	\$119,654.99	\$0.00	\$56.37	\$0.00
014 - Police Protection	\$506,592.32	\$480,418.43	\$26,173.89	\$0.00	\$12.33	\$0.00
015 - Police Pension	\$2,159,105.94	\$2,047,552.31	\$111,553.63	\$0.00	\$52.56	\$0.00
016 - Library	\$1,664,654.52	\$1,578,647.50	\$86,007.02	\$0.00	\$40.52	\$0.00
027 - Audit	\$43,887.33	\$41,619.84	\$2,267.49	\$0.00	\$1.07	\$0.00
035 - Liability Insurance	\$1,181,066.02	\$1,120,044.39	\$61,021.63	\$0.00	\$28.75	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$16,192.68	\$15,356.06	\$836.62	\$0.00	\$0.39	\$0.00
048 - School Crossing Guard	\$29,829.48	\$28,288.25	\$1,541.23	\$0.00	\$0.73	\$0.00
060 - Unemployment Insurance	\$19,169.85	\$18,179.44	\$990.41	\$0.00	\$0.47	\$0.00
Totals	\$14,591,078.51	\$13,837,723.65	\$753,354.86	\$0.00	\$353.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$7,509.70	Payment in Lieu of taxes - Azzarelli Towers by TBA

Final Settlement Sheet

Kankakee County

7/5/2018 12:03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,499.12	Kankakee County Housing Authority by TBA
2013	RE - Real Estate	Back Tax	\$15,711.52	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$105.87	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$806.11	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$987.79	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8,767.60	Correcting July Abatement - 2007 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$4,832.55	Correcting July Abatement - 2009 Valspar by TBA
2013	RE - Real Estate	Back Tax	\$5,280.72	Correcting July Abatement - 2010 Valspar by TBA
Totals 10 entries			\$46,500.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Refund	\$1,360.39	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$13,039.75	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$391.58	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$43.89	Sales in Error / PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$432.38	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$2,458.49	Sales in Error /PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$7.16	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$720.37	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.00	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$28.23	Sales In Error by TBA
2007	RE - Real Estate	PTAB Decision	\$7,077.93	Valspar PTAB Decision for 2007 tax year by TBA
2009	RE - Real Estate	PTAB Decision	\$4,426.71	Valspar PTAB Decision for 2009 tax year by TBA
2010	RE - Real Estate	PTAB Decision	\$4,862.62	Valspar PTAB Decision for 2010 tax year by TBA
2013	RE - Real Estate	Real Estate Refund	\$7.11	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$748.92	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$7.06	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.73	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$2,340.24	Sales in Error by TBA
Totals 20 entries			\$37,956.56	

Final Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due	
Original Amount Due	\$1,447,947.86
+ Supplements	\$0.00
- Cancellations	\$415.94
- Abatements/Refunds	\$7,319.14
+ Mobile Home	\$8,200.99
+/- Road & Bridge Transfer	\$153,925.64
+ Misc. Adjustments	\$331.82
Adjusted Amount Due	\$1,602,671.23
+ Prior Year Real Estate Tax	\$440.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,603,111.84

Current Year Taxes Paid	
Real Estate	\$1,599,672.31
Railroad	\$1,253.52
Mobile Home	\$8,038.42
Misc. Adjustments	\$331.82
Prior Year Real Estate	\$440.61
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7,319.14
Total Collected	\$1,602,417.54
+ Hold Back	\$0.00
+ County Trustee	\$952.94
+ Forfeited Tax	(\$13.07)
Total	\$1,603,357.41

Interest Distribution

County Interest	\$38.82
Township Interest	\$0.00
Total Interest	\$38.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$155,827.83	\$153,925.64
Totals	\$155,827.83	\$153,925.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$767,322.73
08/01/2014	\$78,529.00
09/10/2014	\$680,512.00
10/17/2014	\$45,588.54
11/21/2014	\$30,465.27
Totals: 5 Distributions	\$1,602,417.54
Interest Distribution Date	Amount
11/21/2014	\$38.82
Totals: 1 Distributions	\$38.82
Grand Totals: 6 Distributions	\$1,602,456.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,878.94	\$350,623.43	\$7,255.51	\$0.00	\$9.60	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$83,411.39	\$81,720.36	\$1,691.03	\$0.00	\$2.24	\$0.00
007 - Road & Bridge	\$153,925.64	\$152,826.46	\$1,099.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$345,020.63	\$338,025.84	\$6,994.79	\$0.00	\$9.25	\$0.00
015 - Police Pension	\$302,324.88	\$296,195.70	\$6,129.18	\$0.00	\$8.10	\$0.00
025 - Garbage Disposal	\$15,330.84	\$15,020.03	\$310.81	\$0.00	\$0.41	\$0.00
027 - Audit	\$5,769.34	\$5,652.39	\$116.95	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$113,577.70	\$111,275.05	\$2,302.65	\$0.00	\$3.04	\$0.00
041 - Street Lighting	\$47,475.78	\$46,513.26	\$962.52	\$0.00	\$1.27	\$0.00
042 - Parks	\$28,517.90	\$27,939.74	\$578.16	\$0.00	\$0.76	\$0.00
046 - Emergency Services/Disaster Operations	\$1,154.45	\$1,131.04	\$23.41	\$0.00	\$0.03	\$0.00
047 - Social Security	\$131,381.11	\$128,717.55	\$2,663.56	\$0.00	\$3.52	\$0.00
048 - School Crossing Guard	\$9,561.49	\$9,367.65	\$193.84	\$0.00	\$0.26	\$0.00
067 - Public Comfort Stations	\$4,945.14	\$4,844.87	\$100.27	\$0.00	\$0.13	\$0.00
073 - Chlorination of Sewage	\$2,142.31	\$2,098.90	\$43.41	\$0.00	\$0.06	\$0.00
Totals	\$1,602,417.54	\$1,571,952.27	\$30,465.27	\$0.00	\$38.82	\$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>
2013	RE - Real Estate	Back Tax	\$75.37	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$256.45	Trustee Redemptions by TBA
Totals 2 entries			\$331.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$7,318.57	Sears and KMart Decision by TBA
2013	RE - Real Estate	Real Estate Refund	\$0.57	Sales in Error by TBA
Totals 2 entries			\$7,319.14	

**Final Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE**

Current Year Taxes Due

	Original Amount Due	\$303,514.61	
+	Supplements	\$36.24	
-	Cancellations	\$3,831.13	
-	Abatements/Refunds	\$1.18	
+	Mobile Home	\$5.37	
+/-	Road & Bridge Transfer	\$70,232.98	
+	Misc. Adjustments	\$52.79	
	Adjusted Amount Due	\$370,009.68	
+	Prior Year Real Estate Tax	(\$169.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,840.09	

Current Year Taxes Paid

	Real Estate	\$366,369.32
+	Railroad	\$3,459.94
+	Mobile Home	\$5.37
+	Misc. Adjustments	\$52.79
+	Prior Year Real Estate	(\$169.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.18
	Total Collected	\$369,716.65
+	Hold Back	\$0.00
+	County Trustee	\$494.59
+	Forfeited Tax	\$51.49
	Total	\$370,262.73

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$31,003.30	\$30,939.49
GANEER TOWNSHIP ROAL	\$39,497.67	\$39,293.49
Totals	\$70,500.97	\$70,232.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$190,310.54
08/01/2014	\$16,282.82
09/10/2014	\$132,609.71
10/17/2014	\$20,067.81
11/21/2014	\$10,445.77
Totals: 5 Distributions	\$369,716.65
Interest Distribution Date	Amount
11/21/2014	\$8.96
Totals: 1 Distributions	\$8.96
Grand Totals: 6 Distributions	\$369,725.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,656.27	\$118,312.98	\$3,343.29	\$0.00	\$3.64	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,470.69	\$28,660.80	\$809.89	\$0.00	\$0.88	\$0.00
007 - Road & Bridge	\$70,232.98	\$68,017.45	\$2,215.53	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$46,474.77	\$45,197.58	\$1,277.19	\$0.00	\$1.39	\$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	\$54,212.83	\$52,722.99	\$1,489.84	\$0.00	\$1.62	\$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	\$47,669.11	\$46,359.08	\$1,310.03	\$0.00	\$1.43	\$0.00
Totals	\$369,716.65	\$359,270.88	\$10,445.77	\$0.00	\$8.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$11.91	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$40.88	Trustee Redemptions by TBA
	Totals	2 entries	\$52.79	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.18		Sales In Error by TBA
\$1.18		

Final Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due	
Original Amount Due	\$6,756.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.55
+/- Road & Bridge Transfer	\$3,162.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,922.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,922.49

Current Year Taxes Paid	
+ Real Estate	\$9,888.08
+ Railroad	\$0.00
+ Mobile Home	\$2.55
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,890.63
+ Hold Back	\$0.00
+ County Trustee	\$57.82
+ Forfeited Tax	\$0.00
Total	\$9,948.45

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,169.93	\$3,162.95
Totals	\$3,169.93	\$3,162.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$5,574.17
08/01/2014	\$702.68
09/10/2014	\$3,074.95
10/17/2014	\$440.32
11/21/2014	\$98.51
Totals: 5 Distributions	\$9,890.63
Interest Distribution Date	Amount
11/21/2014	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 6 Distributions	\$9,890.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,243.58	\$5,185.40	\$58.18	\$0.00	\$0.18	\$0.00
007 - Road & Bridge	\$3,162.95	\$3,139.08	\$23.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$429.05	\$424.30	\$4.75	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$780.74	\$772.08	\$8.66	\$0.00	\$0.03	\$0.00
047 - Social Security	\$274.31	\$271.26	\$3.05	\$0.00	\$0.01	\$0.00
Totals	\$9,890.63	\$9,792.12	\$98.51	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$155,442.62	
+	Supplements	\$0.00	
-	Cancellations	\$236.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,681.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,887.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,887.67	

Current Year Taxes Paid

	Real Estate	\$177,304.50
	Railroad	\$3,290.62
	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	\$180,595.12
+	Hold Back	\$0.00
+	County Trustee	\$403.35
+	Forfeited Tax	\$0.00
	Total	\$180,998.47

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,712.46	\$25,681.18
Totals	\$25,712.46	\$25,681.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$84,242.04
08/01/2014	\$14,624.14
09/10/2014	\$67,763.53
10/17/2014	\$7,178.67
11/21/2014	\$6,786.74
Totals: 5 Distributions	\$180,595.12
Interest Distribution Date	Amount
11/21/2014	\$4.38
Totals: 1 Distributions	\$4.38
Grand Totals: 6 Distributions	\$180,599.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,703.46	\$49,678.21	\$2,025.25	\$0.00	\$1.46	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,681.18	\$24,962.47	\$718.71	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$63,795.11	\$61,296.24	\$2,498.87	\$0.00	\$1.80	\$0.00
027 - Audit	\$1,997.77	\$1,919.51	\$78.26	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$9,975.37	\$9,584.64	\$390.73	\$0.00	\$0.28	\$0.00
041 - Street Lighting	\$210.22	\$201.99	\$8.23	\$0.00	\$0.01	\$0.00
046 - Emergency Services/Disaster Operations	\$801.68	\$770.28	\$31.40	\$0.00	\$0.02	\$0.00
047 - Social Security	\$12,459.42	\$11,971.38	\$488.04	\$0.00	\$0.35	\$0.00
057 - Lease or Purchase	\$1,997.77	\$1,919.51	\$78.26	\$0.00	\$0.06	\$0.00
060 - Unemployment Insurance	\$1,997.77	\$1,919.51	\$78.26	\$0.00	\$0.06	\$0.00
062 - Workers' Compensation	\$9,975.37	\$9,584.64	\$390.73	\$0.00	\$0.28	\$0.00
Totals	\$180,595.12	\$173,808.38	\$6,786.74	\$0.00	\$4.38	\$0.00

Final Settlement Sheet Kankakee County V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$24,033.86	
+	Supplements	\$0.00	
-	Cancellations	\$10.53	
-	Abatements/Refunds	\$58.89	
+	Mobile Home	\$4.07	
+/-	Road & Bridge Transfer	\$6,379.10	
+	Misc. Adjustments	\$344.39	
	Adjusted Amount Due	\$30,692.00	
+	Prior Year Real Estate Tax	(\$910.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,781.95	

Current Year Taxes Paid

	Real Estate	\$28,830.75
+	Railroad	\$0.00
+	Mobile Home	\$4.07
+	Misc. Adjustments	\$344.39
+	Prior Year Real Estate	(\$910.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58.89
	Total Collected	\$28,210.27
+	Hold Back	\$0.00
+	County Trustee	\$3,591.48
+	Forfeited Tax	\$249.99
	Total	\$32,051.74

Interest Distribution

	County Interest	\$0.68
	Township Interest	\$0.00
	Total Interest	\$0.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,241.06	\$6,208.61
AROMA TOWNSHIP ROAD	\$171.03	\$170.49
Totals	\$6,412.09	\$6,379.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$11,438.09
08/01/2014	\$1,688.36
09/10/2014	\$8,338.29
10/17/2014	\$3,726.99
11/21/2014	\$3,018.54
Totals: 5 Distributions	\$28,210.27
Interest Distribution Date	Amount
11/21/2014	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 6 Distributions	\$28,210.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,102.55	\$10,529.05	\$1,573.50	\$0.00	\$0.37	\$0.00
007 - Road & Bridge	\$6,379.10	\$6,198.93	\$180.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,867.98	\$2,495.10	\$372.88	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$5,000.89	\$4,350.70	\$650.19	\$0.00	\$0.16	\$0.00
047 - Social Security	\$1,859.75	\$1,617.95	\$241.80	\$0.00	\$0.06	\$0.00
Totals	\$28,210.27	\$25,191.73	\$3,018.54	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$280.63	Trustee Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$63.76	Trustee Redemptions by TBA
	Totals	2 entries	\$344.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Refund	\$53.73	Sales in Error/PTAB Decisions by TBA
2013	RE - Real Estate	Real Estate Refund	\$1.99	Sales In Error by TBA
2013	RE - Real Estate	Real Estate Refund	\$3.17	Sales In Error by TBA
	Totals	3 entries	\$58.89	

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	\$1,761.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,761.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,761.98

Current Year Taxes Paid	
+ Real Estate	\$1,761.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,761.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,761.98

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,765.05	\$1,761.98
Totals	\$1,765.05	\$1,761.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$910.52
08/01/2014	\$153.78
09/10/2014	\$604.10
10/17/2014	\$82.94
11/21/2014	\$10.64
Totals: 5 Distributions	\$1,761.98
Interest Distribution Date	Amount
11/21/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$1,762.02

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	\$0.04	\$0.00
007 - Road & Bridge	\$1,761.98	\$1,751.34	\$10.64	\$0.00	\$0.00	\$0.00
Totals	\$1,761.98	\$1,751.34	\$10.64	\$0.00	\$0.04	\$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	\$5,917.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,917.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,917.68	

Current Year Taxes Paid

	Real Estate	\$5,917.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,917.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,917.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,922.57	\$5,917.68
Totals	\$5,922.57	\$5,917.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$3,377.15
08/01/2014	\$289.03
09/10/2014	\$1,859.29
10/17/2014	\$279.54
11/21/2014	\$112.67
Totals: 5 Distributions	\$5,917.68
Interest Distribution Date	Amount
11/21/2014	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$5,917.82

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	\$0.14	\$0.00
007 - Road & Bridge	\$5,917.68	\$5,805.01	\$112.67	\$0.00	\$0.00	\$0.00
Totals	\$5,917.68	\$5,805.01	\$112.67	\$0.00	\$0.14	\$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	\$44,473.37
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,473.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,473.37

Current Year Taxes Paid	
Real Estate	\$44,473.37
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	\$44,473.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,473.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$44,526.34	\$44,473.37
Totals	\$44,526.34	\$44,473.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$23,130.73
08/01/2014	\$2,652.27
09/10/2014	\$16,439.88
10/17/2014	\$1,515.63
11/21/2014	\$734.86
Totals: 5 Distributions	\$44,473.37
Interest Distribution Date	Amount
11/21/2014	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 6 Distributions	\$44,474.45

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	\$1.08	\$0.00
007 - Road & Bridge	\$44,473.37	\$43,738.51	\$734.86	\$0.00	\$0.00	\$0.00
Totals	\$44,473.37	\$43,738.51	\$734.86	\$0.00	\$1.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	