

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,628.42 | |
| + | Supplements | \$6.36 | |
| - | Cancellations | \$6.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,628.42 | |
| + | Prior Year Real EstateTax | (\$1.00) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,627.42 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|-------------------|
| | Real Estate | \$2,622.06 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$1.00) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,621.06 |
| | Hold Back | \$0.00 |
| | County Trustee | \$5.30 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,626.36 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$1,678.52 |
| 07/31/2015 | \$64.90 |
| 09/15/2015 | \$819.48 |
| 10/28/2015 | \$47.46 |
| 11/25/2015 | \$10.70 |
| Totals: 5 Distributions | \$2,621.06 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 6 Distributions | \$2,621.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,621.06 | \$2,610.36 | \$10.70 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$2,621.06 | \$2,610.36 | \$10.70 | \$0.00 | \$0.10 | \$0.00 |

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$3,619.62 | |
| + | Supplements | \$7.52 | |
| - | Cancellations | \$7.52 | |
| - | 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 | \$3,619.62 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,619.62 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3.92 |
| | Forfeited Tax | \$0.00 |
| | Total | \$3,623.54 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$2,460.67 |
| 07/31/2015 | \$85.20 |
| 09/15/2015 | \$955.07 |
| 10/28/2015 | \$114.46 |
| 11/25/2015 | \$4.22 |
| Totals: 5 Distributions | \$3,619.62 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 6 Distributions | \$3,619.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,619.62 | \$3,615.40 | \$4.22 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$3,619.62 | \$3,615.40 | \$4.22 | \$0.00 | \$0.10 | \$0.00 |

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,532.32 | |
| + | Supplements | \$292.54 | |
| - | Cancellations | \$292.54 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$15,532.32 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,532.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,499.15 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,499.15 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13.05 |
| | Forfeited Tax | \$0.00 |
| | Total | \$15,512.20 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$10,033.10 |
| 07/31/2015 | \$490.93 |
| 09/15/2015 | \$4,456.34 |
| 10/28/2015 | \$401.33 |
| 11/25/2015 | \$117.45 |
| Totals: 5 Distributions | \$15,499.15 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.44 |
| Totals: 1 Distributions | \$0.44 |
| Grand Totals: 6 Distributions | \$15,499.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,499.15 | \$15,381.70 | \$117.45 | \$0.00 | \$0.44 | \$0.00 |
| Totals | \$15,499.15 | \$15,381.70 | \$117.45 | \$0.00 | \$0.44 | \$0.00 |

Final Settlement Sheet
Kankakee County
4 - Grinnell

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,195.70 |
| + Supplements | \$10.76 |
| - Cancellations | \$10.76 |
| - 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 Estate Tax | (\$19.66) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,176.04 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$5,081.42 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$19.66) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,061.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$111.02 |
| + Forfeited Tax | \$22.02 |
| Total | \$5,194.80 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$3,477.37 |
| 07/31/2015 | \$136.02 |
| 09/15/2015 | \$1,270.10 |
| 10/28/2015 | \$101.91 |
| 11/25/2015 | \$76.36 |
| Totals: 5 Distributions | \$5,061.76 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.14 |
| Totals: 1 Distributions | \$0.14 |
| Grand Totals: 6 Distributions | \$5,061.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$5,061.76 | \$4,985.40 | \$76.36 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$5,061.76 | \$4,985.40 | \$76.36 | \$0.00 | \$0.14 | \$0.00 |

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$6,524.68 | |
| + | Supplements | \$19.10 | |
| - | Cancellations | \$19.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$6,524.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,524.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$6,523.18 |
| | 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 | \$6,523.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$4.66 |
| | Forfeited Tax | \$0.00 |
| | Total | \$6,527.84 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$3,693.39 |
| 07/31/2015 | \$219.14 |
| 09/15/2015 | \$2,490.72 |
| 10/28/2015 | \$94.54 |
| 11/25/2015 | \$25.39 |
| Totals: 5 Distributions | \$6,523.18 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.18 |
| Totals: 1 Distributions | \$0.18 |
| Grand Totals: 6 Distributions | \$6,523.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,523.18 | \$6,497.79 | \$25.39 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$6,523.18 | \$6,497.79 | \$25.39 | \$0.00 | \$0.18 | \$0.00 |

Final Settlement Sheet
Kankakee County
6 - McGillvray

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,717.82 |
| + Supplements | \$89.36 |
| - Cancellations | \$89.36 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,717.82 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,717.82 |

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

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$3,549.31 |
| 07/31/2015 | \$521.14 |
| 09/15/2015 | \$1,390.41 |
| 10/28/2015 | \$251.50 |
| 11/25/2015 | \$5.46 |
| Totals: 5 Distributions | \$5,717.82 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.16 |
| Totals: 1 Distributions | \$0.16 |
| Grand Totals: 6 Distributions | \$5,717.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,717.82 | \$5,712.36 | \$5.46 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$5,717.82 | \$5,712.36 | \$5.46 | \$0.00 | \$0.16 | \$0.00 |

Final Settlement Sheet

Kankakee County

7 - Minnie Creek

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$20,440.96 | |
| + | Supplements | \$91.20 | |
| - | Cancellations | \$91.20 | |
| - | 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 | \$20,236.64 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$20,236.64

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

Total \$20,457.38

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.57 |
| | Township Interest | \$0.00 |

Total Interest \$0.57

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 07/01/2015 | \$14,940.75 |
| 07/31/2015 | \$886.40 |
| 09/15/2015 | \$3,899.92 |
| 10/28/2015 | \$328.10 |
| 11/25/2015 | \$181.47 |

Totals: 5 Distributions \$20,236.64

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/01/2015 | \$0.57 |

Totals: 1 Distributions \$0.57

Grand Totals: 6 Distributions \$20,237.21

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20,236.64 | \$20,055.17 | \$181.47 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$20,236.64 | \$20,055.17 | \$181.47 | \$0.00 | \$0.57 | \$0.00 |

Final Settlement Sheet
Kankakee County
8 - Momence-Pembroke

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,287.08 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$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 | \$4,282.62 |
| 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 | \$4,282.62 |
| + Hold Back | \$0.00 |
| + County Trustee | \$16.78 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,299.40 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$2,777.91 |
| 07/31/2015 | \$177.92 |
| 09/15/2015 | \$1,218.59 |
| 10/28/2015 | \$102.08 |
| 11/25/2015 | \$6.12 |
| Totals: 5 Distributions | \$4,282.62 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 6 Distributions | \$4,282.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$4,282.62 | \$4,276.50 | \$6.12 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$4,282.62 | \$4,276.50 | \$6.12 | \$0.00 | \$0.12 | \$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 | \$0.07 |
| Township Interest | \$0.00 |
| Total Interest | \$0.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$1,457.45 |
| 07/31/2015 | \$428.10 |
| 09/15/2015 | \$734.34 |
| 10/28/2015 | \$33.60 |
| 11/25/2015 | \$1.69 |
| Totals: 5 Distributions | \$2,655.18 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 6 Distributions | \$2,655.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,655.18 | \$2,653.49 | \$1.69 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$2,655.18 | \$2,653.49 | \$1.69 | \$0.00 | \$0.07 | \$0.00 |

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,564.48 | |
| + | Supplements | \$10.04 | |
| - | Cancellations | \$10.04 | |
| - | 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 EstateTax | \$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 |
|--------------------------------------|-------------------|
| 07/01/2015 | \$1,046.43 |
| 07/31/2015 | \$49.61 |
| 09/15/2015 | \$440.17 |
| 10/28/2015 | \$21.23 |
| 11/25/2015 | \$5.04 |
| Totals: 5 Distributions | \$1,562.48 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$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 | \$1,557.44 | \$5.04 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$1,562.48 | \$1,557.44 | \$5.04 | \$0.00 | \$0.04 | \$0.00 |

Final Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$275,916.02 | |
| + | Supplements | \$223.01 | |
| - | Cancellations | \$784.26 | |
| - | Abatements/Refunds | \$20.64 | |
| + | Mobile Home | \$32.14 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$326.99 | |
| | Adjusted Amount Due | \$275,693.26 | |
| + | Prior Year Real Estate Tax | (\$647.16) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$43.16 | |
| | Total Amount Due | \$275,089.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$270,545.61 |
| | Railroad | \$2,676.78 |
| | Mobile Home | \$24.98 |
| | Misc. Adjustments | \$326.99 |
| | Prior Year Real Estate | (\$647.16) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$43.16 |
| - | Abatements/Refunds | \$20.64 |
| | Total Collected | \$272,949.72 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,452.97 |
| | Forfeited Tax | \$671.17 |
| | Total | \$276,073.86 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$141,567.39 |
| 07/31/2015 | \$10,882.09 |
| 09/15/2015 | \$105,053.91 |
| 10/28/2015 | \$10,209.46 |
| 11/25/2015 | \$5,236.87 |
| Totals: 5 Distributions | \$272,949.72 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$7.67 |
| Totals: 1 Distributions | \$7.67 |
| Grand Totals: 6 Distributions | \$272,957.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,747.05 | \$6,617.62 | \$129.43 | \$0.00 | \$0.19 | \$0.00 |
| 003 - Bonds and Interest | \$266,202.67 | \$261,095.23 | \$5,107.44 | \$0.00 | \$7.48 | \$0.00 |
| Totals | \$272,949.72 | \$267,712.85 | \$5,236.87 | \$0.00 | \$7.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$43.16 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4.98 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1.45 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1.71 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$6.57 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$265.40 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$5.54 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$24.60 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$16.74 | Trustee redemption by TBA |
| | Totals | 9 entries | \$370.15 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.05 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$9.05 | 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> |
|-------------------------|------------------|---------------------|----------------|-------------------|-----------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.03 | | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$2.39 | | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.27 | | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$8.85 | | Sales in Error by TBA |
| Totals 6 entries | | | \$20.64 | | |

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$4,721.82 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$4,721.82

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

Total Amount Due \$4,721.82

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| + | Real Estate | \$4,704.94 |
| + | 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 | \$0.13 |
| | Township Interest | \$0.00 |

Total Interest \$0.13

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 07/01/2015 | \$3,242.53 |
| 07/31/2015 | \$107.33 |
| 09/15/2015 | \$1,318.56 |
| 10/28/2015 | \$32.33 |
| 11/25/2015 | \$4.19 |

Totals: 5 Distributions \$4,704.94

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/01/2015 | \$0.13 |

Totals: 1 Distributions \$0.13

Grand Totals: 6 Distributions \$4,705.07

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,704.94 | \$4,700.75 | \$4.19 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$4,704.94 | \$4,700.75 | \$4.19 | \$0.00 | \$0.13 | \$0.00 |

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

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

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

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.12 |
| Township Interest | \$0.00 |
| Total Interest | \$0.12 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2015 | \$2,660.02 |
| 07/31/2015 | \$81.74 |
| 09/15/2015 | \$1,557.00 |
| 10/28/2015 | \$31.14 |
| 11/25/2015 | \$1.64 |
| Totals: 5 Distributions | \$4,331.54 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 6 Distributions | \$4,331.66 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$4,331.54 | \$4,329.90 | \$1.64 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$4,331.54 | \$4,329.90 | \$1.64 | \$0.00 | \$0.12 | \$0.00 |

Final Settlement Sheet

Kankakee County

C001 - KANKAKEE COUNTY

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$18,284,891.02 |
| + Supplements | \$5,383.17 |
| - Cancellations | \$46,315.96 |
| - Abatements/Refunds | \$27,963.78 |
| + Mobile Home | \$29,519.94 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$63,013.77 |
| Adjusted Amount Due | \$18,308,528.16 |
| + Prior Year Real Estate Tax | (\$7,086.04) |
| + Prior Year Mobile Home Tax | \$91.43 |
| + Prior Year Misc. Adjustments | \$1,013.69 |
| Total Amount Due | \$18,302,547.24 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$17,979,680.69 |
| Railroad | \$174,029.14 |
| Mobile Home | \$26,798.21 |
| Misc. Adjustments | \$63,013.77 |
| Prior Year Real Estate | (\$7,086.04) |
| Prior Year Mobile Home | \$91.43 |
| Prior Year Misc. Adjustments | \$1,013.69 |
| - Abatements/Refunds | \$27,963.78 |
| Total Collected | \$18,209,577.11 |
| + Hold Back | \$0.00 |
| + County Trustee | \$112,258.51 |
| + Forfeited Tax | \$19,875.19 |
| Total | \$18,341,710.81 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$510.91 |
| Township Interest | \$0.00 |
| Total Interest | \$510.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2015 | \$9,546,202.71 |
| 07/31/2015 | \$843,453.23 |
| 09/15/2015 | \$6,889,560.36 |
| 10/28/2015 | \$622,579.99 |
| 11/25/2015 | \$307,780.82 |
| Totals: 5 Distributions | \$18,209,577.11 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$510.91 |
| Totals: 1 Distributions | \$510.91 |
| Grand Totals: 6 Distributions | \$18,210,088.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$4,323,663.80 | \$4,250,584.57 | \$73,079.23 | \$0.00 | \$121.29 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$3,707,979.77 | \$3,645,307.00 | \$62,672.77 | \$0.00 | \$104.04 | \$0.00 |
| 006 - County Highway | \$1,902,409.18 | \$1,870,254.38 | \$32,154.80 | \$0.00 | \$53.38 | \$0.00 |
| 008 - Joint Bridge | \$843,977.45 | \$829,712.43 | \$14,265.02 | \$0.00 | \$23.68 | \$0.00 |
| 021 - Federal Aid Hwy Matching Tax | \$843,977.45 | \$829,712.43 | \$14,265.02 | \$0.00 | \$23.68 | \$0.00 |
| 022 - County Health | \$449,667.30 | \$442,066.97 | \$7,600.33 | \$0.00 | \$12.62 | \$0.00 |
| 035 - Liability Insurance | \$3,144,174.85 | \$3,091,031.59 | \$53,143.26 | \$0.00 | \$88.22 | \$0.00 |
| 047 - Social Security | \$1,954,306.44 | \$1,921,274.50 | \$33,031.94 | \$0.00 | \$54.83 | \$0.00 |
| 053 - Extension Education | \$224,833.67 | \$221,033.48 | \$3,800.19 | \$0.00 | \$6.31 | \$0.00 |
| 055 - V.A.C. | \$155,655.44 | \$153,024.53 | \$2,630.91 | \$0.00 | \$4.37 | \$0.00 |
| 757 - Lease PBC '96-15 | \$658,931.76 | \$647,794.41 | \$11,137.35 | \$0.00 | \$18.49 | \$0.00 |
| Totals | \$18,209,577.11 | \$17,901,796.29 | \$307,780.82 | \$0.00 | \$510.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$1,013.69 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$32,324.62 | Refund on Manteno TIF #2 Surplus by TBA |
| 2014 | RE - Real Estate | Back Tax | \$307.23 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,354.49 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$593.39 | Trustee redemption by TBA |

Kankakee County

7/5/2018 12:05

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|--------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$117.64 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$318.47 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$34.31 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$40.37 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$155.78 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$6,280.43 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$131.25 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$12.20 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$88.13 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$23.37 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$225.07 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$108.72 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$581.88 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$50.41 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$396.03 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$207.16 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$30.70 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$107.29 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$141.81 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$44.50 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2,102.00 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$160.21 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$41.99 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$6,881.98 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$788.68 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,740.14 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$282.84 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$92.69 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$976.19 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$12.21 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3,097.38 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,173.58 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$10.41 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$218.20 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$300.26 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$378.67 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$184.02 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$529.94 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$97.96 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$98.92 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$170.25 | Trustee redemption by TBA |
| Totals | 46 entries | | \$64,027.46 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|--------------------|---------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.97 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$1.73 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$1.95 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$1.18 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$2.17 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$35.78 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$3.78 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$213.35 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$1.05 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$56.77 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$6.76 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$209.27 | Sales in Error by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$27,428.02 | Sears and KMart Decision by TBA |
| Totals | 13 entries | | \$27,963.78 | |

Final Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$20,817.14 |
| + Supplements | \$0.00 |
| - Cancellations | \$37.08 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$22.17 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$21.64 |
| Adjusted Amount Due | \$20,823.87 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$20,823.87 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$20,742.74 |
| Railroad | \$6.04 |
| Mobile Home | \$19.56 |
| Misc. Adjustments | \$21.64 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$20,789.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$26.98 |
| + Forfeited Tax | \$1.51 |
| Total | \$20,818.47 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$11,989.04 |
| 07/31/2015 | \$652.98 |
| 09/15/2015 | \$6,807.62 |
| 10/28/2015 | \$788.07 |
| 11/25/2015 | \$552.27 |
| Totals: 5 Distributions | \$20,789.98 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.58 |
| Totals: 1 Distributions | \$0.58 |
| Grand Totals: 6 Distributions | \$20,790.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$20,789.98 | \$20,237.71 | \$552.27 | \$0.00 | \$0.58 | \$0.00 |
| Totals | \$20,789.98 | \$20,237.71 | \$552.27 | \$0.00 | \$0.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$7.91 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$10.45 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3.28 | Trustee redemption by TBA |
| Totals | 3 entries | | \$21.64 | |

Final Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,011.46 |
| + Supplements | \$0.00 |
| - Cancellations | \$22.78 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$11.64 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$21.67 |
| Adjusted Amount Due | \$9,021.99 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,021.99 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,418.91 |
| Railroad | \$475.98 |
| Mobile Home | \$9.07 |
| Misc. Adjustments | \$21.67 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,925.63 |
| + Hold Back | \$0.00 |
| + County Trustee | \$111.62 |
| + Forfeited Tax | \$2.73 |
| Total | \$9,039.98 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$5,143.12 |
| 07/31/2015 | \$375.06 |
| 09/15/2015 | \$2,725.47 |
| 10/28/2015 | \$461.05 |
| 11/25/2015 | \$220.93 |
| Totals: 5 Distributions | \$8,925.63 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.25 |
| Totals: 1 Distributions | \$0.25 |
| Grand Totals: 6 Distributions | \$8,925.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$7,434.11 | \$7,250.10 | \$184.01 | \$0.00 | \$0.21 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,491.52 | \$1,454.60 | \$36.92 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$8,925.63 | \$8,704.70 | \$220.93 | \$0.00 | \$0.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$21.67 | Trustee redemption by TBA |
| Totals | 1 entries | | \$21.67 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,529.04 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,529.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,529.04 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,529.04 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,529.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,529.04 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.21 |
| Township Interest | \$0.00 |
| Total Interest | \$0.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$5,469.96 |
| 07/31/2015 | \$289.01 |
| 09/15/2015 | \$1,505.05 |
| 10/28/2015 | \$259.35 |
| 11/25/2015 | \$5.67 |
| Totals: 5 Distributions | \$7,529.04 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.21 |
| Totals: 1 Distributions | \$0.21 |
| Grand Totals: 6 Distributions | \$7,529.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$7,529.04 | \$7,523.37 | \$5.67 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$7,529.04 | \$7,523.37 | \$5.67 | \$0.00 | \$0.21 | \$0.00 |

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$7,994,420.59 | |
| + | Supplements | \$2,354.44 | |
| - | Cancellations | \$18,243.03 | |
| - | Abatements/Refunds | \$12,436.14 | |
| + | Mobile Home | \$12,910.80 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$13,421.38 | |
| | Adjusted Amount Due | \$7,992,428.04 | |
| + | Prior Year Real Estate Tax | (\$3,462.55) | |
| + | Prior Year Mobile Home Tax | \$41.33 | |
| + | Prior Year Misc. Adjustments | \$447.16 | |
| | Total Amount Due | \$7,989,453.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$7,862,949.92 |
| | Railroad | \$76,114.02 |
| | Mobile Home | \$11,720.37 |
| | Misc. Adjustments | \$13,421.38 |
| | Prior Year Real Estate | (\$3,462.55) |
| | Prior Year Mobile Home | \$41.33 |
| | Prior Year Misc. Adjustments | \$447.16 |
| - | Abatements/Refunds | \$12,436.14 |
| | Total Collected | \$7,948,795.49 |
| | Hold Back | \$0.00 |
| | County Trustee | \$48,141.15 |
| | Forfeited Tax | \$8,546.87 |
| | Total | \$8,005,483.51 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$223.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$223.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$4,160,040.50 |
| 07/31/2015 | \$368,261.50 |
| 09/15/2015 | \$3,013,690.21 |
| 10/28/2015 | \$272,183.32 |
| 11/25/2015 | \$134,619.96 |
| Totals: 5 Distributions | \$7,948,795.49 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$223.27 |
| Totals: 1 Distributions | \$223.27 |
| Grand Totals: 6 Distributions | \$7,949,018.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - Bonds and Interest | \$2,060,987.51 | \$2,026,082.89 | \$34,904.62 | \$0.00 | \$57.88 | \$0.00 |
| 027 - Audit | \$32,796.75 | \$32,241.28 | \$555.47 | \$0.00 | \$0.92 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$379,745.77 | \$373,314.44 | \$6,431.33 | \$0.00 | \$10.67 | \$0.00 |
| 035 - Liability Insurance | \$699,080.68 | \$687,241.11 | \$11,839.57 | \$0.00 | \$19.64 | \$0.00 |
| 047 - Social Security | \$174,340.93 | \$171,388.32 | \$2,952.61 | \$0.00 | \$4.90 | \$0.00 |
| 136 - Operations & Maintenance | \$686,998.49 | \$675,363.55 | \$11,634.94 | \$0.00 | \$19.30 | \$0.00 |
| 149 - Statewide Avg Addit. Tax | \$1,512,083.47 | \$1,486,474.99 | \$25,608.48 | \$0.00 | \$42.47 | \$0.00 |
| 159 - Educational Purposes | \$2,402,761.89 | \$2,362,068.95 | \$40,692.94 | \$0.00 | \$67.49 | \$0.00 |
| Totals | \$7,948,795.49 | \$7,814,175.53 | \$134,619.96 | \$0.00 | \$223.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$447.16 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$134.36 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$592.39 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$259.53 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$51.45 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$139.29 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$15.00 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$17.66 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$68.13 | Trustee redemption by TBA |

Kankakee County

7/5/2018 12:05

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$2,746.80 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$57.40 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$5.33 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$38.54 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$10.22 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$98.44 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$47.55 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$254.49 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$22.05 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$173.21 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$90.61 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$13.43 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$46.93 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$62.02 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$19.46 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$919.18 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$70.06 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$18.36 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3,009.46 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$344.84 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$761.04 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$123.70 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$40.53 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$426.95 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$5.34 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,354.65 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$513.28 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4.55 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$95.43 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$131.31 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$165.61 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$80.48 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$231.76 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$42.85 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$43.26 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$74.45 | Trustee redemption by TBA |
| Totals 45 entries | | | \$13,868.54 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|---------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.86 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.76 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.85 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.52 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.95 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$15.64 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$1.65 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$93.32 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.46 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$24.83 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$2.96 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$91.52 | Sales in Error by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$12,201.82 | Sears and KMart Decision by TBA |
| Totals 13 entries | | | \$12,436.14 | |

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,740.81 | |
| + | 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 | \$1,740.81 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,740.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,740.81 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,740.81 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,740.81 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$1,274.86 |
| 07/31/2015 | \$38.26 |
| 09/15/2015 | \$349.86 |
| 10/28/2015 | \$76.28 |
| 11/25/2015 | \$1.55 |
| Totals: 5 Distributions | \$1,740.81 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 6 Distributions | \$1,740.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - Bonds and Interest | \$191.72 | \$191.56 | \$0.16 | \$0.00 | \$0.01 | \$0.00 |
| 027 - Audit | \$2.27 | \$2.26 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 032 - Fire Prev., Safety, Security | \$35.17 | \$35.14 | \$0.03 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$18.15 | \$18.13 | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 136 - Operations & Maintenance | \$507.67 | \$507.22 | \$0.45 | \$0.00 | \$0.01 | \$0.00 |
| 143 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159 - Educational Purposes | \$985.83 | \$984.95 | \$0.88 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$1,740.81 | \$1,739.26 | \$1.55 | \$0.00 | \$0.05 | \$0.00 |

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
| | Original Amount Due | \$13,473,066.77 | + | Real Estate | \$13,419,203.62 |
| + | Supplements | \$706.84 | + | Railroad | \$25,235.82 |
| - | Cancellations | \$27,244.02 | + | Mobile Home | \$24,901.09 |
| - | Abatements/Refunds | \$668.21 | + | Misc. Adjustments | \$6,219.82 |
| + | Mobile Home | \$26,871.37 | + | Prior Year Real Estate | (\$5,804.27) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$209.48 |
| + | Misc. Adjustments | \$6,219.82 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,478,952.57 | - | Abatements/Refunds | \$668.21 |
| + | Prior Year Real Estate Tax | (\$5,804.27) | | Total Collected | \$13,469,297.35 |
| + | Prior Year Mobile Home Tax | \$209.48 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$5,647.94 |
| | Total Amount Due | \$13,473,357.78 | + | Forfeited Tax | (\$348.29) |
| | | | | Total | \$13,474,597.00 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$378.33 |
| Township Interest | \$0.00 |
| Total Interest | \$378.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2015 | \$7,113,545.82 |
| 07/31/2015 | \$530,505.65 |
| 09/15/2015 | \$5,309,961.29 |
| 10/28/2015 | \$398,777.15 |
| 11/25/2015 | \$116,507.44 |
| Totals: 5 Distributions | \$13,469,297.35 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$378.33 |
| Totals: 1 Distributions | \$378.33 |
| Grand Totals: 6 Distributions | \$13,469,675.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$9,253,946.09 | \$9,173,900.76 | \$80,045.33 | \$0.00 | \$259.92 | \$0.00 |
| 003 - Bonds and Interest | \$982,329.32 | \$973,832.35 | \$8,496.97 | \$0.00 | \$27.59 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$1,927,793.18 | \$1,911,118.06 | \$16,675.12 | \$0.00 | \$54.15 | \$0.00 |
| 005 - IMRF | \$391,808.38 | \$388,419.28 | \$3,389.10 | \$0.00 | \$11.01 | \$0.00 |
| 030 - Transportation System | \$545,250.63 | \$540,534.29 | \$4,716.34 | \$0.00 | \$15.32 | \$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 | \$55,682.06 | \$55,200.44 | \$481.62 | \$0.00 | \$1.56 | \$0.00 |
| 047 - Social Security | \$312,487.69 | \$309,784.73 | \$2,702.96 | \$0.00 | \$8.78 | \$0.00 |
| Totals | \$13,469,297.35 | \$13,352,789.91 | \$116,507.44 | \$0.00 | \$378.33 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$4,325.02 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,894.80 | Trustee redemption by TBA |
| Totals 2 entries | | | \$6,219.82 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|-------------------|-----------------------|
| \$668.21 | | Sales in Error by TBA |
| \$668.21 | | |

Final Settlement Sheet

Kankakee County

EG061 - BRADLEY SD #61

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$8,449,867.73 |
| + Supplements | \$706.27 |
| - Cancellations | \$19,426.02 |
| - Abatements/Refunds | \$26.67 |
| + Mobile Home | \$9,272.42 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,720.79 |
| Adjusted Amount Due | \$8,442,114.52 |
| + Prior Year Real Estate Tax | (\$10,466.19) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,431,648.33 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$8,393,910.40 |
| Railroad | \$28,727.92 |
| Mobile Home | \$7,477.59 |
| Misc. Adjustments | \$1,720.79 |
| + Prior Year Real Estate | (\$10,466.19) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$26.67 |
| Total Collected | \$8,421,343.84 |
| + Hold Back | \$0.00 |
| + County Trustee | \$8,714.99 |
| + Forfeited Tax | \$3,726.77 |
| Total | \$8,433,785.60 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$236.54 |
| Township Interest | \$0.00 |
| Total Interest | \$236.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$4,253,617.21 |
| 07/31/2015 | \$360,011.09 |
| 09/15/2015 | \$3,489,327.70 |
| 10/28/2015 | \$232,187.86 |
| 11/25/2015 | \$86,199.98 |
| Totals: 5 Distributions | \$8,421,343.84 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$236.54 |
| Totals: 1 Distributions | \$236.54 |
| Grand Totals: 6 Distributions | \$8,421,580.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$6,631,656.70 | \$6,563,775.79 | \$67,880.91 | \$0.00 | \$186.26 | \$0.00 |
| 003 - Bonds and Interest | \$246,694.85 | \$244,169.71 | \$2,525.14 | \$0.00 | \$6.93 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$821,561.04 | \$813,151.61 | \$8,409.43 | \$0.00 | \$23.08 | \$0.00 |
| 005 - IMRF | \$259,461.60 | \$256,805.79 | \$2,655.81 | \$0.00 | \$7.29 | \$0.00 |
| 030 - Transportation System | \$125,680.14 | \$124,393.69 | \$1,286.45 | \$0.00 | \$3.53 | \$0.00 |
| 031 - Working Cash | \$83,110.24 | \$82,259.52 | \$850.72 | \$0.00 | \$2.33 | \$0.00 |
| 033 - Special Education | \$48,245.87 | \$47,752.02 | \$493.85 | \$0.00 | \$1.36 | \$0.00 |
| 035 - Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$204,933.40 | \$202,835.73 | \$2,097.67 | \$0.00 | \$5.76 | \$0.00 |
| Totals | \$8,421,343.84 | \$8,335,143.86 | \$86,199.98 | \$0.00 | \$236.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$464.16 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,256.63 | Trustee redemption by TBA |
| Totals | 2 entries | | \$1,720.79 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$26.67 | | Sales in Error by TBA |
| \$26.67 | | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$17,115.25 |
| + 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 | \$17,115.25 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$17,115.25 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$17,115.25 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$17,115.25 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$17,115.25 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$13,688.76 |
| 07/31/2015 | \$410.65 |
| 09/15/2015 | \$2,872.70 |
| 10/28/2015 | \$140.28 |
| 11/25/2015 | \$2.86 |
| Totals: 5 Distributions | \$17,115.25 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.48 |
| Totals: 1 Distributions | \$0.48 |
| Grand Totals: 6 Distributions | \$17,115.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$11,604.07 | \$11,602.11 | \$1.96 | \$0.00 | \$0.32 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$2,626.44 | \$2,626.00 | \$0.44 | \$0.00 | \$0.07 | \$0.00 |
| 005 - IMRF | \$201.04 | \$201.00 | \$0.04 | \$0.00 | \$0.01 | \$0.00 |
| 030 - Transportation System | \$764.04 | \$763.91 | \$0.13 | \$0.00 | \$0.02 | \$0.00 |
| 031 - Working Cash | \$238.77 | \$238.74 | \$0.03 | \$0.00 | \$0.01 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$206.29 | \$206.26 | \$0.03 | \$0.00 | \$0.01 | \$0.00 |
| 033 - Special Education | \$95.50 | \$95.49 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$965.09 | \$964.93 | \$0.16 | \$0.00 | \$0.03 | \$0.00 |
| 047 - Social Security | \$175.24 | \$175.21 | \$0.03 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$238.77 | \$238.74 | \$0.03 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$17,115.25 | \$17,112.39 | \$2.86 | \$0.00 | \$0.48 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,033,133.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,774.92 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$951.28 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$683.66 | |
| | Adjusted Amount Due | \$1,032,994.01 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,032,994.01 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$974,790.42 |
| | Railroad | \$54,576.06 |
| | Mobile Home | \$818.38 |
| | Misc. Adjustments | \$683.66 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,030,868.52 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,434.44 |
| | Forfeited Tax | \$589.94 |
| | Total | \$1,032,892.90 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$28.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$28.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$593,879.89 |
| 07/31/2015 | \$35,811.15 |
| 09/15/2015 | \$350,082.30 |
| 10/28/2015 | \$33,262.51 |
| 11/25/2015 | \$17,832.67 |
| Totals: 5 Distributions | \$1,030,868.52 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$28.96 |
| Totals: 1 Distributions | \$28.96 |
| Grand Totals: 6 Distributions | \$1,030,897.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$650,584.22 | \$639,330.93 | \$11,253.29 | \$0.00 | \$18.28 | \$0.00 |
| 003 - Bonds and Interest | \$62,770.61 | \$61,684.85 | \$1,085.76 | \$0.00 | \$1.76 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$81,732.41 | \$80,318.67 | \$1,413.74 | \$0.00 | \$2.30 | \$0.00 |
| 005 - IMRF | \$28,344.76 | \$27,854.49 | \$490.27 | \$0.00 | \$0.80 | \$0.00 |
| 030 - Transportation System | \$39,231.77 | \$38,553.17 | \$678.60 | \$0.00 | \$1.10 | \$0.00 |
| 031 - Working Cash | \$16,346.48 | \$16,063.74 | \$282.74 | \$0.00 | \$0.46 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$16,346.48 | \$16,063.74 | \$282.74 | \$0.00 | \$0.46 | \$0.00 |
| 033 - Special Education | \$6,538.80 | \$6,425.70 | \$113.10 | \$0.00 | \$0.18 | \$0.00 |
| 035 - Liability Insurance | \$78,724.34 | \$77,362.61 | \$1,361.73 | \$0.00 | \$2.21 | \$0.00 |
| 047 - Social Security | \$36,223.69 | \$35,597.12 | \$626.57 | \$0.00 | \$1.02 | \$0.00 |
| 057 - Lease or Purchase | \$16,346.48 | \$16,063.74 | \$282.74 | \$0.00 | \$0.46 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,321.52 | \$-2,282.91 | \$-38.61 | \$0.00 | (\$0.07) | \$0.00 |
| Totals | \$1,030,868.52 | \$1,013,035.85 | \$17,832.67 | \$0.00 | \$28.96 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$424.70 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$133.24 | Trustee redemption 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$125.72 | Trustee redemption by TBA |
| Totals | | | 3 entries | \$683.66 |

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,573,086.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$4,719.61 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$108.94 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,059.57 | |
| | Adjusted Amount Due | \$2,569,535.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,569,535.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,555,752.90 |
| | Railroad | \$0.00 |
| | Mobile Home | \$108.94 |
| | Misc. Adjustments | \$1,059.57 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,556,921.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$15,060.16 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,571,981.57 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$71.82 |
| | Township Interest | \$0.00 |
| | Total Interest | \$71.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$1,321,378.74 |
| 07/31/2015 | \$96,525.27 |
| 09/15/2015 | \$1,022,079.77 |
| 10/28/2015 | \$63,547.20 |
| 11/25/2015 | \$53,390.43 |
| Totals: 5 Distributions | \$2,556,921.41 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$71.82 |
| Totals: 1 Distributions | \$71.82 |
| Grand Totals: 6 Distributions | \$2,556,993.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$1,752,194.33 | \$1,715,607.17 | \$36,587.16 | \$0.00 | \$49.22 | \$0.00 |
| 003 - Bonds and Interest | \$450,076.98 | \$440,679.05 | \$9,397.93 | \$0.00 | \$12.64 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$181,981.21 | \$178,181.31 | \$3,799.90 | \$0.00 | \$5.11 | \$0.00 |
| 005 - IMRF | \$34,940.33 | \$34,210.75 | \$729.58 | \$0.00 | \$0.98 | \$0.00 |
| 030 - Transportation System | \$72,575.66 | \$71,060.23 | \$1,515.43 | \$0.00 | \$2.04 | \$0.00 |
| 031 - Working Cash | \$728.72 | \$713.51 | \$15.21 | \$0.00 | \$0.02 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$728.72 | \$713.51 | \$15.21 | \$0.00 | \$0.02 | \$0.00 |
| 033 - Special Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$728.72 | \$713.51 | \$15.21 | \$0.00 | \$0.02 | \$0.00 |
| 047 - Social Security | \$62,966.74 | \$61,651.94 | \$1,314.80 | \$0.00 | \$1.77 | \$0.00 |
| Totals | \$2,556,921.41 | \$2,503,530.98 | \$53,390.43 | \$0.00 | \$71.82 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$1,024.89 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$34.68 | Trustee redemption by TBA |
| | Totals | 2 entries | \$1,059.57 | |

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$313,396.58 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,245.53 |
| - Abatements/Refunds | \$86.53 |
| + Mobile Home | \$1,101.68 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$24,030.99 |
| Adjusted Amount Due | \$337,197.19 |
| + Prior Year Real Estate Tax | (\$1,897.92) |
| + Prior Year Mobile Home Tax | \$59.76 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$335,359.03 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$270,894.71 |
| Railroad | \$0.00 |
| Mobile Home | \$528.49 |
| Misc. Adjustments | \$24,030.99 |
| Prior Year Real Estate | (\$1,897.92) |
| Prior Year Mobile Home | \$59.76 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$86.53 |
| Total Collected | \$293,529.50 |
| + Hold Back | \$0.00 |
| + County Trustee | \$41,607.55 |
| + Forfeited Tax | \$1,675.25 |
| Total | \$336,812.30 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$126,578.10 |
| 07/31/2015 | \$15,443.53 |
| 09/15/2015 | \$83,669.18 |
| 10/28/2015 | \$28,550.03 |
| 11/25/2015 | \$39,288.66 |
| Totals: 5 Distributions | \$293,529.50 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$8.24 |
| Totals: 1 Distributions | \$8.24 |
| Grand Totals: 6 Distributions | \$293,537.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$127,886.71 | \$110,769.18 | \$17,117.53 | \$0.00 | \$3.60 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$28,803.46 | \$24,948.14 | \$3,855.32 | \$0.00 | \$0.81 | \$0.00 |
| 005 - IMRF | \$66,028.87 | \$57,190.98 | \$8,837.89 | \$0.00 | \$1.85 | \$0.00 |
| 030 - Transportation System | \$13,825.53 | \$11,975.00 | \$1,850.53 | \$0.00 | \$0.39 | \$0.00 |
| 031 - Working Cash | \$5,760.80 | \$4,989.73 | \$771.07 | \$0.00 | \$0.16 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$5,760.80 | \$4,989.73 | \$771.07 | \$0.00 | \$0.16 | \$0.00 |
| 033 - Special Education | \$2,304.21 | \$1,995.79 | \$308.42 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$37,110.35 | \$32,143.14 | \$4,967.21 | \$0.00 | \$1.04 | \$0.00 |
| 057 - Lease or Purchase | \$5,760.80 | \$4,989.73 | \$771.07 | \$0.00 | \$0.16 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$287.97 | \$249.42 | \$38.55 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$293,529.50 | \$254,240.84 | \$39,288.66 | \$0.00 | \$8.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|--------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$5,085.22 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$387.62 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$16,650.07 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,908.08 | Trustee redemption by TBA |
| Totals 4 entries | | | \$24,030.99 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$86.53 | | Sales in Error by TBA |
| \$86.53 | | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,314.59 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,314.59 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,314.59 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$13,314.59 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$13,314.59 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$13,314.59 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.37 |
| Township Interest | \$0.00 |
| Total Interest | \$0.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$10,648.97 |
| 07/31/2015 | \$319.46 |
| 09/15/2015 | \$2,234.81 |
| 10/28/2015 | \$109.12 |
| 11/25/2015 | \$2.23 |
| Totals: 5 Distributions | \$13,314.59 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.37 |
| Totals: 1 Distributions | \$0.37 |
| Grand Totals: 6 Distributions | \$13,314.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$5,825.90 | \$5,824.94 | \$0.96 | \$0.00 | \$0.15 | \$0.00 |
| 003 - Bonds and Interest | \$2,826.51 | \$2,826.04 | \$0.47 | \$0.00 | \$0.08 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$1,193.83 | \$1,193.62 | \$0.21 | \$0.00 | \$0.03 | \$0.00 |
| 005 - IMRF | \$186.72 | \$186.69 | \$0.03 | \$0.00 | \$0.01 | \$0.00 |
| 030 - Transportation System | \$573.05 | \$572.95 | \$0.10 | \$0.00 | \$0.02 | \$0.00 |
| 031 - Working Cash | \$238.77 | \$238.73 | \$0.04 | \$0.00 | \$0.01 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$238.77 | \$238.73 | \$0.04 | \$0.00 | \$0.01 | \$0.00 |
| 033 - Special Education | \$95.51 | \$95.49 | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$1,538.13 | \$1,537.87 | \$0.26 | \$0.00 | \$0.04 | \$0.00 |
| 047 - Social Security | \$358.63 | \$358.57 | \$0.06 | \$0.00 | \$0.01 | \$0.00 |
| 057 - Lease or Purchase | \$238.77 | \$238.73 | \$0.04 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$13,314.59 | \$13,312.36 | \$2.23 | \$0.00 | \$0.37 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,593,937.48 |
| + Supplements | \$0.00 |
| - Cancellations | \$3,720.02 |
| - Abatements/Refunds | \$120.13 |
| + Mobile Home | \$2,596.48 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$34,128.89 |
| Adjusted Amount Due | \$1,626,822.70 |
| + Prior Year Real Estate Tax | (\$2,892.67) |
| + Prior Year Mobile Home Tax | \$107.95 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,624,037.98 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,469,489.28 |
| Railroad | \$61,217.20 |
| Mobile Home | \$1,651.64 |
| Misc. Adjustments | \$34,128.89 |
| Prior Year Real Estate | (\$2,892.67) |
| Prior Year Mobile Home | \$107.95 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$120.13 |
| Total Collected | \$1,563,582.16 |
| + Hold Back | \$0.00 |
| + County Trustee | \$58,842.57 |
| + Forfeited Tax | \$2,924.25 |
| Total | \$1,625,348.98 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$43.92 |
| Township Interest | \$0.00 |
| Total Interest | \$43.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$841,803.36 |
| 07/31/2015 | \$61,615.53 |
| 09/15/2015 | \$508,669.97 |
| 10/28/2015 | \$76,945.01 |
| 11/25/2015 | \$74,548.29 |
| Totals: 5 Distributions | \$1,563,582.16 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$43.92 |
| Totals: 1 Distributions | \$43.92 |
| Grand Totals: 6 Distributions | \$1,563,626.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$937,203.30 | \$892,521.41 | \$44,681.89 | \$0.00 | \$26.32 | \$0.00 |
| 003 - Bonds and Interest | \$183,064.20 | \$174,336.46 | \$8,727.74 | \$0.00 | \$5.14 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$110,518.69 | \$105,249.65 | \$5,269.04 | \$0.00 | \$3.10 | \$0.00 |
| 005 - IMRF | \$32,713.28 | \$31,153.64 | \$1,559.64 | \$0.00 | \$0.92 | \$0.00 |
| 030 - Transportation System | \$53,049.23 | \$50,520.06 | \$2,529.17 | \$0.00 | \$1.49 | \$0.00 |
| 031 - Working Cash | \$11,626.79 | \$11,072.49 | \$554.30 | \$0.00 | \$0.33 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$22,104.37 | \$21,050.53 | \$1,053.84 | \$0.00 | \$0.62 | \$0.00 |
| 033 - Special Education | \$8,842.04 | \$8,420.49 | \$421.55 | \$0.00 | \$0.25 | \$0.00 |
| 035 - Liability Insurance | \$163,436.55 | \$155,644.58 | \$7,791.97 | \$0.00 | \$4.59 | \$0.00 |
| 047 - Social Security | \$32,713.28 | \$31,153.64 | \$1,559.64 | \$0.00 | \$0.92 | \$0.00 |
| 057 - Lease or Purchase | \$11,626.79 | \$11,072.49 | \$554.30 | \$0.00 | \$0.33 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,316.36 | \$-3,161.57 | \$-154.79 | \$0.00 | (\$0.09) | \$0.00 |
| Totals | \$1,563,582.16 | \$1,489,033.87 | \$74,548.29 | \$0.00 | \$43.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$476.38 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$149.46 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$7,059.79 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$538.12 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$141.02 | Trustee redemption 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$23,115.09 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2,649.03 | Trustee redemption by TBA |
| Totals | | | 7 entries | \$34,128.89 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$120.13 | Sales in Error by TBA |
| Totals | | | 1 entries | \$120.13 |

Final Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$14,155,833.46 | + | Real Estate | \$14,083,892.98 |
| + | Supplements | \$794.63 | + | Railroad | \$30,136.72 |
| - | Cancellations | \$29,513.78 | + | Mobile Home | \$19,304.13 |
| - | Abatements/Refunds | \$428.76 | + | Misc. Adjustments | \$5,362.05 |
| + | Mobile Home | \$21,431.66 | + | Prior Year Real Estate | (\$8,850.23) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$127.82 |
| + | Misc. Adjustments | \$5,362.05 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,153,479.26 | - | Abatements/Refunds | \$428.76 |
| + | Prior Year Real Estate Tax | (\$8,850.23) | Total Collected \$14,129,544.71 | | |
| + | Prior Year Mobile Home Tax | \$127.82 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$16,671.68 |
| | Total Amount Due | \$14,144,756.85 | + | Forfeited Tax | \$1,670.22 |
| | | | Total \$14,147,886.61 | | |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$396.88 |
| Township Interest | \$0.00 |
| Total Interest | \$396.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2015 | \$7,347,442.56 |
| 07/31/2015 | \$568,270.58 |
| 09/15/2015 | \$5,663,818.51 |
| 10/28/2015 | \$402,470.22 |
| 11/25/2015 | \$147,542.84 |
| Totals: 5 Distributions | \$14,129,544.71 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$396.88 |
| Totals: 1 Distributions | \$396.88 |
| Grand Totals: 6 Distributions | \$14,129,941.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$10,032,273.57 | \$9,927,515.02 | \$104,758.55 | \$0.00 | \$281.78 | \$0.00 |
| 003 - Bonds and Interest | \$513,849.15 | \$508,483.44 | \$5,365.71 | \$0.00 | \$14.43 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$2,636,191.54 | \$2,608,664.01 | \$27,527.53 | \$0.00 | \$74.05 | \$0.00 |
| 005 - IMRF | \$162,263.70 | \$160,569.31 | \$1,694.39 | \$0.00 | \$4.56 | \$0.00 |
| 030 - Transportation System | \$752,525.43 | \$744,667.45 | \$7,857.98 | \$0.00 | \$21.14 | \$0.00 |
| 031 - Working Cash | \$8,110.33 | \$8,025.66 | \$84.67 | \$0.00 | \$0.23 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$8,110.33 | \$8,025.66 | \$84.67 | \$0.00 | \$0.23 | \$0.00 |
| 033 - Special Education | \$8,110.33 | \$8,025.66 | \$84.67 | \$0.00 | \$0.23 | \$0.00 |
| 035 - Liability Insurance | \$8,110.33 | \$8,025.66 | \$84.67 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$14,129,544.71 | \$13,982,001.87 | \$147,542.84 | \$0.00 | \$396.88 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$609.75 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2,688.32 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,177.76 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$233.48 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$632.11 | Trustee redemption 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$20.63 | Trustee redemption by TBA |
| Totals | | | 6 entries | \$5,362.05 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$13.42 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$415.34 | Sales in Error by TBA |
| Totals | | | 2 entries | \$428.76 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,581,781.88 |
| + Supplements | \$0.00 |
| - Cancellations | \$32,435.09 |
| - Abatements/Refunds | \$9.44 |
| + Mobile Home | \$2,636.75 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$17,347.80 |
| Adjusted Amount Due | \$5,569,321.90 |
| + Prior Year Real Estate Tax | \$2,455.37 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,571,777.27 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$5,319,948.51 |
| Railroad | \$171,711.82 |
| Mobile Home | \$2,113.92 |
| Misc. Adjustments | \$17,347.80 |
| Prior Year Real Estate | \$2,455.37 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$9.44 |
| Total Collected | \$5,513,567.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$66,999.10 |
| + Forfeited Tax | \$3,713.63 |
| Total | \$5,584,280.71 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$154.87 |
| Township Interest | \$0.00 |
| Total Interest | \$154.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-----------------------|
| 07/01/2015 | \$2,970,481.49 |
| 07/31/2015 | \$238,943.16 |
| 09/15/2015 | \$1,889,017.20 |
| 10/28/2015 | \$279,875.46 |
| 11/25/2015 | \$135,250.67 |
| Totals: 5 Distributions | \$5,513,567.98 |

| Interest Distribution Date | Amount |
|--------------------------------|-----------------|
| 12/01/2015 | \$154.87 |
| Totals: 1 Distributions | \$154.87 |

Grand Totals: 6 Distributions \$5,513,722.85

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$2,916,501.00 | \$2,844,957.71 | \$71,543.29 | \$0.00 | \$81.93 | \$0.00 |
| 003 - Bonds and Interest | \$1,302,525.31 | \$1,270,573.69 | \$31,951.62 | \$0.00 | \$36.59 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$539,789.33 | \$526,548.01 | \$13,241.32 | \$0.00 | \$15.16 | \$0.00 |
| 005 - IMRF | \$102,199.50 | \$99,692.50 | \$2,507.00 | \$0.00 | \$2.87 | \$0.00 |
| 030 - Transportation System | \$273,076.00 | \$266,377.31 | \$6,698.69 | \$0.00 | \$7.67 | \$0.00 |
| 031 - Working Cash | \$50,024.58 | \$48,797.48 | \$1,227.10 | \$0.00 | \$1.41 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$68,886.52 | \$67,196.71 | \$1,689.81 | \$0.00 | \$1.93 | \$0.00 |
| 033 - Special Education | \$89,479.70 | \$87,284.71 | \$2,194.99 | \$0.00 | \$2.51 | \$0.00 |
| 035 - Liability Insurance | \$74,923.88 | \$73,085.95 | \$1,837.93 | \$0.00 | \$2.10 | \$0.00 |
| 047 - Social Security | \$96,162.16 | \$93,803.24 | \$2,358.92 | \$0.00 | \$2.70 | \$0.00 |
| Totals | \$5,513,567.98 | \$5,378,317.31 | \$135,250.67 | \$0.00 | \$154.87 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$528.00 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$149.12 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$8,452.03 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$5,700.41 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,059.87 | Trustee redemption 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$1,458.37 | Trustee redemption by TBA |
| Totals | | | 6 entries | \$17,347.80 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$9.44 | Sales in Error by TBA |
| Totals | | | 1 entries | \$9.44 |

Final Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$10,625,291.57 |
| + Supplements | \$1,243.38 |
| - Cancellations | \$9,691.02 |
| - Abatements/Refunds | \$32.41 |
| + Mobile Home | \$12,591.88 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$20,662.81 |
| Adjusted Amount Due | \$10,650,066.21 |
| + Prior Year Real Estate Tax | (\$1,626.12) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,648,440.09 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$10,388,610.63 |
| Railroad | \$214,838.58 |
| Mobile Home | \$10,893.48 |
| Misc. Adjustments | \$20,662.81 |
| Prior Year Real Estate | (\$1,626.12) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$32.41 |
| Total Collected | \$10,633,346.97 |
| + Hold Back | \$0.00 |
| + County Trustee | \$20,217.04 |
| + Forfeited Tax | \$896.77 |
| Total | \$10,654,460.78 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$298.68 |
| Township Interest | \$0.00 |
| Total Interest | \$298.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2015 | \$5,743,002.00 |
| 07/31/2015 | \$678,977.66 |
| 09/15/2015 | \$3,710,226.04 |
| 10/28/2015 | \$349,890.09 |
| 11/25/2015 | \$151,251.18 |
| Totals: 5 Distributions | \$10,633,346.97 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$298.68 |
| Totals: 1 Distributions | \$298.68 |
| Grand Totals: 6 Distributions | \$10,633,645.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$6,781,757.29 | \$6,685,292.55 | \$96,464.74 | \$0.00 | \$190.51 | \$0.00 |
| 003 - Bonds and Interest | \$876,070.83 | \$863,609.47 | \$12,461.36 | \$0.00 | \$24.61 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$967,230.50 | \$953,472.47 | \$13,758.03 | \$0.00 | \$27.17 | \$0.00 |
| 005 - IMRF | \$324,859.39 | \$320,238.55 | \$4,620.84 | \$0.00 | \$9.12 | \$0.00 |
| 030 - Transportation System | \$444,707.83 | \$438,382.23 | \$6,325.60 | \$0.00 | \$12.49 | \$0.00 |
| 031 - Working Cash | \$111,171.65 | \$109,590.34 | \$1,581.31 | \$0.00 | \$3.12 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$111,171.65 | \$109,590.34 | \$1,581.31 | \$0.00 | \$3.12 | \$0.00 |
| 033 - Special Education | \$88,937.31 | \$87,672.27 | \$1,265.04 | \$0.00 | \$2.50 | \$0.00 |
| 035 - Liability Insurance | \$492,738.65 | \$485,729.86 | \$7,008.79 | \$0.00 | \$13.84 | \$0.00 |
| 047 - Social Security | \$324,859.39 | \$320,238.55 | \$4,620.84 | \$0.00 | \$9.12 | \$0.00 |
| 057 - Lease or Purchase | \$111,171.65 | \$109,590.34 | \$1,581.31 | \$0.00 | \$3.12 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,329.17 | \$-1,311.18 | \$-17.99 | \$0.00 | (\$0.04) | \$0.00 |
| Totals | \$10,633,346.97 | \$10,482,095.79 | \$151,251.18 | \$0.00 | \$298.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$400.26 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,284.58 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$420.94 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4,433.75 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$55.44 | Trustee redemption 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$14,067.84 | Trustee redemption by TBA |
| Totals | | | 6 entries | \$20,662.81 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$5.37 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$9.86 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$17.18 | Sales in Error by TBA |
| Totals | | | 3 entries | \$32.41 |

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,644,725.69 |
| + Supplements | \$0.00 |
| - Cancellations | \$684.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6,579.42 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,310.46 |
| Adjusted Amount Due | \$1,651,930.77 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,651,930.77 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,570,081.87 |
| Railroad | \$70,962.74 |
| Mobile Home | \$5,594.73 |
| Misc. Adjustments | \$1,310.46 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,647,949.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,490.49 |
| + Forfeited Tax | \$575.63 |
| Total | \$1,651,015.92 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$46.29 |
| Township Interest | \$0.00 |
| Total Interest | \$46.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$915,911.42 |
| 07/31/2015 | \$97,241.16 |
| 09/15/2015 | \$557,654.58 |
| 10/28/2015 | \$41,305.70 |
| 11/25/2015 | \$35,836.94 |
| Totals: 5 Distributions | \$1,647,949.80 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$46.29 |
| Totals: 1 Distributions | \$46.29 |
| Grand Totals: 6 Distributions | \$1,647,996.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$919,811.38 | \$899,809.03 | \$20,002.35 | \$0.00 | \$25.82 | \$0.00 |
| 003 - Bonds and Interest | \$325,049.86 | \$317,981.23 | \$7,068.63 | \$0.00 | \$9.13 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$148,356.68 | \$145,130.49 | \$3,226.19 | \$0.00 | \$4.17 | \$0.00 |
| 005 - IMRF | \$40,442.34 | \$39,562.86 | \$879.48 | \$0.00 | \$1.14 | \$0.00 |
| 030 - Transportation System | \$59,342.68 | \$58,052.18 | \$1,290.50 | \$0.00 | \$1.67 | \$0.00 |
| 031 - Working Cash | \$14,836.50 | \$14,513.85 | \$322.65 | \$0.00 | \$0.42 | \$0.00 |
| 032 - Fire Prev., Safety, Security | \$14,836.50 | \$14,513.85 | \$322.65 | \$0.00 | \$0.42 | \$0.00 |
| 033 - Special Education | \$11,868.53 | \$11,610.43 | \$258.10 | \$0.00 | \$0.33 | \$0.00 |
| 035 - Liability Insurance | \$47,118.18 | \$46,093.54 | \$1,024.64 | \$0.00 | \$1.32 | \$0.00 |
| 047 - Social Security | \$51,954.92 | \$50,825.11 | \$1,129.81 | \$0.00 | \$1.46 | \$0.00 |
| 057 - Lease or Purchase | \$14,836.50 | \$14,513.85 | \$322.65 | \$0.00 | \$0.42 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-504.27 | \$-493.56 | \$-10.71 | \$0.00 | (\$0.01) | \$0.00 |
| Totals | \$1,647,949.80 | \$1,612,112.86 | \$35,836.94 | \$0.00 | \$46.29 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$123.24 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,187.22 | Trustee redemption by TBA |
| Totals 2 entries | | | \$1,310.46 | |

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

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$14,117,809.19 |
| + Supplements | \$274.06 |
| - Cancellations | \$15,878.44 |
| - Abatements/Refunds | \$146,858.11 |
| + Mobile Home | \$64,206.70 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$6,197.91 |
| Adjusted Amount Due | \$14,025,751.31 |
| + Prior Year Real Estate Tax | \$2,626.94 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$14,028,378.25 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$14,060,100.92 |
| Railroad | \$36,421.70 |
| Mobile Home | \$61,659.29 |
| Misc. Adjustments | \$6,197.91 |
| Prior Year Real Estate | \$2,626.94 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$146,858.11 |
| Total Collected | \$14,020,148.65 |
| + Hold Back | \$0.00 |
| + County Trustee | \$13,907.21 |
| + Forfeited Tax | (\$543.28) |
| Total | \$14,033,512.58 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$393.81 |
| Township Interest | \$0.00 |
| Total Interest | \$393.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|------------------------------|----------------|
| 07/01/2015 | \$7,192,767.27 |
| 07/31/2015 | \$675,400.90 |
| 09/15/2015 | \$5,581,565.12 |
| 10/28/2015 | \$422,163.80 |
| 11/25/2015 | \$148,251.56 |

Totals: 5 Distributions \$14,020,148.65

| Interest Distribution Date | Amount |
|-----------------------------------|---------------|
| 12/01/2015 | \$393.81 |

Totals: 1 Distributions \$393.81

Grand Totals: 6 Distributions \$14,020,542.46

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$8,217,489.51 | \$8,130,596.29 | \$86,893.22 | \$0.00 | \$230.81 | \$0.00 |
| 003 - Bonds and Interest | \$2,317,895.09 | \$2,293,385.27 | \$24,509.82 | \$0.00 | \$65.11 | \$0.00 |
| 004 - Buildings Equip.and Maint. | \$1,597,609.96 | \$1,580,716.53 | \$16,893.43 | \$0.00 | \$44.88 | \$0.00 |
| 005 - IMRF | \$226,874.05 | \$224,475.04 | \$2,399.01 | \$0.00 | \$6.37 | \$0.00 |
| 030 - Transportation System | \$552,996.73 | \$547,149.26 | \$5,847.47 | \$0.00 | \$15.53 | \$0.00 |
| 031 - Working Cash | \$1,023.47 | \$1,012.65 | \$10.82 | \$0.00 | \$0.03 | \$0.00 |
| 032 - Fire Prev. Safety, Security | \$49,883.69 | \$49,356.20 | \$527.49 | \$0.00 | \$1.40 | \$0.00 |
| 033 - Special Education | \$488,293.74 | \$483,130.44 | \$5,163.30 | \$0.00 | \$13.72 | \$0.00 |
| 035 - Liability Insurance | \$208,970.31 | \$206,760.62 | \$2,209.69 | \$0.00 | \$5.87 | \$0.00 |
| 047 - Social Security | \$359,112.10 | \$355,314.79 | \$3,797.31 | \$0.00 | \$10.09 | \$0.00 |
| Totals | \$14,020,148.65 | \$13,871,897.09 | \$148,251.56 | \$0.00 | \$393.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$1,971.28 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$957.93 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2,758.70 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$510.00 | Trustee redemption by TBA |
| Totals | 4 entries | | \$6,197.91 | |

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> |
|-------------------------|------------------|---------------------|---------------------|-------------------|---------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$10.20 | | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$8.99 | | Sales in Error by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$146,838.92 | | Sears and KMart Decision by TBA |
| Totals 3 entries | | | \$146,858.11 | | |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$4,154,898.02 |
| + Supplements | \$0.00 |
| - Cancellations | \$5,142.36 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$176.16 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,547.99 |
| Adjusted Amount Due | \$4,151,479.81 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,151,479.81 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$4,053,806.17 |
| Railroad | \$93,481.52 |
| Mobile Home | \$176.16 |
| Misc. Adjustments | \$1,547.99 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,149,011.84 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,136.93 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,150,148.77 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$116.54 |
| Township Interest | \$0.00 |
| Total Interest | \$116.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$2,170,506.40 |
| 07/31/2015 | \$298,115.14 |
| 09/15/2015 | \$1,443,617.44 |
| 10/28/2015 | \$140,413.37 |
| 11/25/2015 | \$96,359.49 |
| Totals: 5 Distributions | \$4,149,011.84 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$116.54 |
| Totals: 1 Distributions | \$116.54 |
| Grand Totals: 6 Distributions | \$4,149,128.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$2,573,847.81 | \$2,514,070.92 | \$59,776.89 | \$0.00 | \$72.31 | \$0.00 |
| 003 - Bonds and Interest | \$702,419.40 | \$686,105.96 | \$16,313.44 | \$0.00 | \$19.73 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$368,610.66 | \$360,049.79 | \$8,560.87 | \$0.00 | \$10.35 | \$0.00 |
| 005 - IMRF | \$57,758.40 | \$56,416.99 | \$1,341.41 | \$0.00 | \$1.62 | \$0.00 |
| 030 - Transportation System | \$146,485.01 | \$143,082.95 | \$3,402.06 | \$0.00 | \$4.11 | \$0.00 |
| 031 - Working Cash | \$32,681.76 | \$31,922.74 | \$759.02 | \$0.00 | \$0.92 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - Special Education | \$35,353.73 | \$34,532.67 | \$821.06 | \$0.00 | \$0.99 | \$0.00 |
| 035 - Liability Insurance | \$136,826.11 | \$133,648.40 | \$3,177.71 | \$0.00 | \$3.84 | \$0.00 |
| 047 - Social Security | \$60,156.52 | \$58,759.38 | \$1,397.14 | \$0.00 | \$1.69 | \$0.00 |
| 057 - Lease or Purchase | \$34,872.44 | \$34,062.55 | \$809.89 | \$0.00 | \$0.98 | \$0.00 |
| Totals | \$4,149,011.84 | \$4,052,652.35 | \$96,359.49 | \$0.00 | \$116.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$568.92 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$979.07 | Trustee redemption by TBA |
| Totals | 2 entries | | \$1,547.99 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$176,835.69 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$38.43 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$176,874.12 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$176,874.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$174,746.37 |
| | Railroad | \$0.00 |
| | Mobile Home | \$38.43 |
| | 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 | \$174,784.80 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,153.65 |
| | Forfeited Tax | (\$38.56) |
| | Total | \$176,899.89 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$100,994.70 |
| 07/31/2015 | \$15,347.98 |
| 09/15/2015 | \$53,533.68 |
| 10/28/2015 | \$4,242.69 |
| 11/25/2015 | \$665.75 |
| Totals: 5 Distributions | \$174,784.80 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.91 |
| Totals: 1 Distributions | \$4.91 |
| Grand Totals: 6 Distributions | \$174,789.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - Education | \$84,848.73 | \$84,525.65 | \$323.08 | \$0.00 | \$2.41 | \$0.00 |
| 003 - Bonds and Interest | \$19,734.43 | \$19,659.26 | \$75.17 | \$0.00 | \$0.55 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$22,682.18 | \$22,595.79 | \$86.39 | \$0.00 | \$0.64 | \$0.00 |
| 005 - IMRF | \$2,853.19 | \$2,842.32 | \$10.87 | \$0.00 | \$0.08 | \$0.00 |
| 030 - Transportation System | \$16,658.74 | \$16,595.29 | \$63.45 | \$0.00 | \$0.47 | \$0.00 |
| 031 - Working Cash | \$1,524.13 | \$1,518.32 | \$5.81 | \$0.00 | \$0.04 | \$0.00 |
| 032 - Fire Prev., Safety, Sec. | \$1,524.13 | \$1,518.32 | \$5.81 | \$0.00 | \$0.04 | \$0.00 |
| 033 - Special Education | \$1,219.30 | \$1,214.66 | \$4.64 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$19,746.66 | \$19,671.45 | \$75.21 | \$0.00 | \$0.55 | \$0.00 |
| 047 - Social Security | \$2,658.12 | \$2,647.99 | \$10.13 | \$0.00 | \$0.07 | \$0.00 |
| 057 - Lease or Purchase | \$1,524.13 | \$1,518.32 | \$5.81 | \$0.00 | \$0.04 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-188.94 | \$-188.32 | \$-0.62 | \$0.00 | (\$0.01) | \$0.00 |
| Totals | \$174,784.80 | \$174,119.05 | \$665.75 | \$0.00 | \$4.91 | \$0.00 |

Final Settlement Sheet Kankakee County EU111 - KANKAKEE UD #111

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$17,255,565.77 |
| + Supplements | \$25,013.03 |
| - Cancellations | \$89,715.45 |
| - Abatements/Refunds | \$1,456.75 |
| + Mobile Home | \$5,453.26 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$42,957.84 |
| Adjusted Amount Due | \$17,237,817.70 |
| + Prior Year Real Estate Tax | (\$54,509.22) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$5,333.49 |
| Total Amount Due | \$17,188,641.97 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$16,819,942.71 |
| Railroad | \$114,238.80 |
| Mobile Home | \$4,320.10 |
| Misc. Adjustments | \$42,957.84 |
| Prior Year Real Estate | (\$54,509.22) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$5,333.49 |
| - Abatements/Refunds | \$1,456.75 |
| Total Collected | \$16,930,826.97 |
| + Hold Back | \$0.00 |
| + County Trustee | \$321,142.56 |
| + Forfeited Tax | \$92,480.36 |
| Total | \$17,344,449.89 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$475.56 |
| Township Interest | \$0.00 |
| Total Interest | \$475.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2015 | \$8,731,739.37 |
| 07/31/2015 | \$684,333.81 |
| 09/15/2015 | \$6,253,522.86 |
| 10/28/2015 | \$761,974.11 |
| 11/25/2015 | \$499,256.82 |
| Totals: 5 Distributions | \$16,930,826.97 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$475.56 |
| Totals: 1 Distributions | \$475.56 |
| Grand Totals: 6 Distributions | \$16,931,302.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - Education | \$8,145,556.23 | \$7,905,359.74 | \$240,196.49 | \$0.00 | \$228.78 | \$0.00 |
| 003 - Bonds and Interest | \$2,648,336.90 | \$2,570,242.64 | \$78,094.26 | \$0.00 | \$74.39 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$1,967,616.09 | \$1,909,594.96 | \$58,021.13 | \$0.00 | \$55.27 | \$0.00 |
| 005 - IMRF | \$645,386.20 | \$626,355.03 | \$19,031.17 | \$0.00 | \$18.13 | \$0.00 |
| 030 - Transportation System | \$1,290,196.73 | \$1,252,151.37 | \$38,045.36 | \$0.00 | \$36.24 | \$0.00 |
| 031 - Working Cash | \$17,354.09 | \$16,842.35 | \$511.74 | \$0.00 | \$0.49 | \$0.00 |
| 032 - Fire Prevention, Safety, Security | \$22,755.06 | \$22,084.06 | \$671.00 | \$0.00 | \$0.64 | \$0.00 |
| 033 - Special Education | \$150,870.61 | \$146,421.74 | \$4,448.87 | \$0.00 | \$4.24 | \$0.00 |
| 035 - Liability Insurance | \$1,247,090.88 | \$1,210,316.63 | \$36,774.25 | \$0.00 | \$35.03 | \$0.00 |
| 047 - Social Security | \$795,664.18 | \$772,201.63 | \$23,462.55 | \$0.00 | \$22.35 | \$0.00 |
| Totals | \$16,930,826.97 | \$16,431,570.15 | \$499,256.82 | \$0.00 | \$475.56 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$5,333.49 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$184.29 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$216.86 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$836.76 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$33,736.46 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$705.04 | Trustee redemption 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> |
|--------------------------|------------------|---------------------|--------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$65.44 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3,125.61 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$270.80 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2,127.34 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,112.84 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$576.40 | Trustee redemption by TBA |
| Totals 12 entries | | | \$48,291.33 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1,146.19 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$5.61 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$304.95 | Sales in Error by TBA |
| Totals 3 entries | | | \$1,456.75 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,120.05 |
| + 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 | \$4,120.05 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,120.05 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,120.05 |
| 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 | \$4,120.05 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,120.05 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$1,537.53 |
| 07/31/2015 | \$46.14 |
| 09/15/2015 | \$1,554.78 |
| 10/28/2015 | \$961.96 |
| 11/25/2015 | \$19.64 |
| Totals: 5 Distributions | \$4,120.05 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 6 Distributions | \$4,120.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - Education | \$2,055.62 | \$2,045.85 | \$9.77 | \$0.00 | \$0.07 | \$0.00 |
| 003 - Bonds and Interest | \$1,235.28 | \$1,229.38 | \$5.90 | \$0.00 | \$0.04 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$354.12 | \$352.43 | \$1.69 | \$0.00 | \$0.01 | \$0.00 |
| 005 - IMRF | \$67.63 | \$67.31 | \$0.32 | \$0.00 | \$0.00 | \$0.00 |
| 030 - Transportation System | \$140.55 | \$139.87 | \$0.68 | \$0.00 | \$0.00 | \$0.00 |
| 031 - Working Cash | \$43.41 | \$43.20 | \$0.21 | \$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 | \$21.53 | \$21.42 | \$0.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$91.85 | \$91.42 | \$0.43 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$80.73 | \$80.35 | \$0.38 | \$0.00 | \$0.00 | \$0.00 |
| 057 - Lease or Purchase | \$29.33 | \$29.18 | \$0.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,120.05 | \$4,100.41 | \$19.64 | \$0.00 | \$0.12 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$695,352.91 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,712.90 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$692,640.01 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$692,640.01 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$689,568.74 |
| 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 | \$689,568.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$8,381.17 |
| + Forfeited Tax | \$693.39 |
| Total | \$698,643.30 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$19.37 |
| Township Interest | \$0.00 |
| Total Interest | \$19.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$379,406.77 |
| 07/31/2015 | \$28,883.59 |
| 09/15/2015 | \$242,057.20 |
| 10/28/2015 | \$21,058.70 |
| 11/25/2015 | \$18,162.48 |
| Totals: 5 Distributions | \$689,568.74 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$19.37 |
| Totals: 1 Distributions | \$19.37 |
| Grand Totals: 6 Distributions | \$689,588.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - Education | \$516,810.39 | \$503,198.17 | \$13,612.22 | \$0.00 | \$14.53 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - Buildings Equip. and Maint. | \$124,560.94 | \$121,280.14 | \$3,280.80 | \$0.00 | \$3.50 | \$0.00 |
| 005 - IMRF | \$5,806.86 | \$5,653.91 | \$152.95 | \$0.00 | \$0.16 | \$0.00 |
| 030 - Transportation System | \$20,324.35 | \$19,789.03 | \$535.32 | \$0.00 | \$0.57 | \$0.00 |
| 031 - Working Cash | \$1,741.85 | \$1,695.97 | \$45.88 | \$0.00 | \$0.05 | \$0.00 |
| 033 - Special Education | \$8,710.63 | \$8,481.22 | \$229.41 | \$0.00 | \$0.24 | \$0.00 |
| 035 - Liability Insurance | \$5,806.86 | \$5,653.91 | \$152.95 | \$0.00 | \$0.16 | \$0.00 |
| 047 - Social Security | \$5,806.86 | \$5,653.91 | \$152.95 | \$0.00 | \$0.16 | \$0.00 |
| 057 - Lease or Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$689,568.74 | \$671,406.26 | \$18,162.48 | \$0.00 | \$19.37 | \$0.00 |

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

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

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

Final Settlement Sheet

**Kankakee County
FD01 - AROMA FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$592,213.87 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$7,304.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.75 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$551.30 | |
| | Adjusted Amount Due | \$585,477.60 | |
| + | Prior Year Real Estate Tax | (\$67.19) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$585,410.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$582,870.81 |
| | Railroad | \$42.74 |
| | Mobile Home | \$16.74 |
| | Misc. Adjustments | \$551.30 |
| | Prior Year Real Estate | (\$67.19) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$583,414.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,996.30 |
| | Forfeited Tax | \$745.47 |
| | Total | \$586,156.17 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$303,337.64 |
| 07/31/2015 | \$30,458.93 |
| 09/15/2015 | \$221,175.75 |
| 10/28/2015 | \$19,856.88 |
| 11/25/2015 | \$8,585.20 |
| Totals: 5 Distributions | \$583,414.40 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$16.39 |
| Totals: 1 Distributions | \$16.39 |
| Grand Totals: 6 Distributions | \$583,430.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$257,834.17 | \$254,040.04 | \$3,794.13 | \$0.00 | \$7.25 | \$0.00 |
| 027 - Audit | \$2,869.23 | \$2,827.01 | \$42.22 | \$0.00 | \$0.08 | \$0.00 |
| 035 - Liability Insurance | \$56,349.08 | \$55,519.88 | \$829.20 | \$0.00 | \$1.58 | \$0.00 |
| 064 - Ambulance | \$266,361.92 | \$262,442.27 | \$3,919.65 | \$0.00 | \$7.48 | \$0.00 |
| Totals | \$583,414.40 | \$574,829.20 | \$8,585.20 | \$0.00 | \$16.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$75.56 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$35.05 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$275.32 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$144.03 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$21.34 | Trustee redemption by TBA |
| | Totals 5 entries | | \$551.30 | |

Final Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,833,337.80 |
| + Supplements | \$92.66 |
| - Cancellations | \$3,698.30 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4,527.13 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$952.94 |
| Adjusted Amount Due | \$1,835,212.23 |
| + Prior Year Real Estate Tax | (\$157.39) |
| + Prior Year Mobile Home Tax | \$26.99 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,835,081.83 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,824,728.39 |
| Railroad | \$4,911.34 |
| Mobile Home | \$4,078.48 |
| Misc. Adjustments | \$952.94 |
| Prior Year Real Estate | (\$157.39) |
| Prior Year Mobile Home | \$26.99 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,834,540.75 |
| + Hold Back | \$0.00 |
| + County Trustee | \$581.76 |
| + Forfeited Tax | \$35.19 |
| Total | \$1,835,157.70 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$51.53 |
| Township Interest | \$0.00 |
| Total Interest | \$51.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$966,363.45 |
| 07/31/2015 | \$74,417.70 |
| 09/15/2015 | \$726,025.08 |
| 10/28/2015 | \$51,740.00 |
| 11/25/2015 | \$15,994.52 |
| Totals: 5 Distributions | \$1,834,540.75 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$51.53 |
| Totals: 1 Distributions | \$51.53 |
| Grand Totals: 6 Distributions | \$1,834,592.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$1,105,220.98 | \$1,095,585.04 | \$9,635.94 | \$0.00 | \$31.04 | \$0.00 |
| 005 - IMRF | \$31,636.64 | \$31,360.82 | \$275.82 | \$0.00 | \$0.89 | \$0.00 |
| 027 - Audit | \$4,578.99 | \$4,539.07 | \$39.92 | \$0.00 | \$0.13 | \$0.00 |
| 035 - Liability Insurance | \$14,986.35 | \$14,855.69 | \$130.66 | \$0.00 | \$0.42 | \$0.00 |
| 047 - Social Security | \$14,986.35 | \$14,855.69 | \$130.66 | \$0.00 | \$0.42 | \$0.00 |
| 064 - Ambulance | \$663,131.44 | \$657,349.92 | \$5,781.52 | \$0.00 | \$18.63 | \$0.00 |
| Totals | \$1,834,540.75 | \$1,818,546.23 | \$15,994.52 | \$0.00 | \$51.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$566.92 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$248.37 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$133.30 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4.35 | Trustee redemption by TBA |
| Totals | 4 entries | | \$952.94 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$24,062.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$19.43 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.61 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$24,045.64 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$24,045.64 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$23,901.39 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$2.61 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,904.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$139.85 |
| + | Forfeited Tax | (\$2.50) |
| | Total | \$24,041.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$14,196.14 |
| 07/31/2015 | \$1,921.21 |
| 09/15/2015 | \$7,081.42 |
| 10/28/2015 | \$651.64 |
| 11/25/2015 | \$53.59 |
| Totals: 5 Distributions | \$23,904.00 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.67 |
| Totals: 1 Distributions | \$0.67 |
| Grand Totals: 6 Distributions | \$23,904.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$18,449.21 | \$18,407.85 | \$41.36 | \$0.00 | \$0.52 | \$0.00 |
| 027 - Audit | \$307.47 | \$306.78 | \$0.69 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$5,147.32 | \$5,135.78 | \$11.54 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$23,904.00 | \$23,850.41 | \$53.59 | \$0.00 | \$0.67 | \$0.00 |

Final Settlement Sheet

**Kankakee County
FD04 - ESSEX FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$156,805.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$506.03 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,315.53 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$140.78 | |
| | Adjusted Amount Due | \$157,755.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$157,755.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$155,875.75 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$1,131.96 |
| + | Misc. Adjustments | \$140.78 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$157,148.49 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,149.82 |
| + | Forfeited Tax | \$187.15 |
| | Total | \$158,485.46 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$87,341.95 |
| 07/31/2015 | \$6,821.92 |
| 09/15/2015 | \$51,414.74 |
| 10/28/2015 | \$8,275.30 |
| 11/25/2015 | \$3,294.58 |
| Totals: 5 Distributions | \$157,148.49 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.41 |
| Totals: 1 Distributions | \$4.41 |
| Grand Totals: 6 Distributions | \$157,152.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$54,481.80 | \$53,339.62 | \$1,142.18 | \$0.00 | \$1.53 | \$0.00 |
| 027 - Audit | \$1,049.44 | \$1,027.42 | \$22.02 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$22,548.30 | \$22,075.58 | \$472.72 | \$0.00 | \$0.63 | \$0.00 |
| 064 - Ambulance | \$79,068.95 | \$77,411.29 | \$1,657.66 | \$0.00 | \$2.22 | \$0.00 |
| Totals | \$157,148.49 | \$153,853.91 | \$3,294.58 | \$0.00 | \$4.41 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$140.78 | Trustee redemption by TBA |
| Totals | | | 1 entries | \$140.78 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$486,806.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$630.61 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$21.60 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$189.83 | |
| | Adjusted Amount Due | \$486,386.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$486,386.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$474,411.29 |
| | Railroad | \$11,463.66 |
| | Mobile Home | \$21.60 |
| | Misc. Adjustments | \$189.83 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$486,086.38 |
| | Hold Back | \$0.00 |
| | County Trustee | \$138.42 |
| | Forfeited Tax | \$0.00 |
| | Total | \$486,224.80 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$253,671.66 |
| 07/31/2015 | \$35,583.22 |
| 09/15/2015 | \$168,646.66 |
| 10/28/2015 | \$16,493.42 |
| 11/25/2015 | \$11,691.42 |
| Totals: 5 Distributions | \$486,086.38 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$13.65 |
| Totals: 1 Distributions | \$13.65 |
| Grand Totals: 6 Distributions | \$486,100.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$240,687.12 | \$234,898.08 | \$5,789.04 | \$0.00 | \$6.77 | \$0.00 |
| 027 - Audit | \$2,290.93 | \$2,235.82 | \$55.11 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$2,290.93 | \$2,235.82 | \$55.11 | \$0.00 | \$0.06 | \$0.00 |
| 064 - Ambulance | \$240,817.40 | \$235,025.24 | \$5,792.16 | \$0.00 | \$6.76 | \$0.00 |
| Totals | \$486,086.38 | \$474,394.96 | \$11,691.42 | \$0.00 | \$13.65 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$69.77 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$120.06 | Trustee redemption by TBA |
| | Totals | 2 entries | \$189.83 | |

Final Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$175,281.42 | |
| + | Supplements | \$350.19 | |
| - | Cancellations | \$140.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$149.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$106.01 | |
| | Adjusted Amount Due | \$175,747.11 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$175,747.11 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$174,399.54 |
| | Railroad | \$1,001.28 |
| | Mobile Home | \$134.58 |
| | Misc. Adjustments | \$106.01 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$175,641.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$678.36 |
| | Forfeited Tax | \$9.14 |
| | Total | \$176,328.91 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.93 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$104,279.72 |
| 07/31/2015 | \$6,709.60 |
| 09/15/2015 | \$57,418.46 |
| 10/28/2015 | \$5,012.09 |
| 11/25/2015 | \$2,221.54 |
| Totals: 5 Distributions | \$175,641.41 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.93 |
| Totals: 1 Distributions | \$4.93 |
| Grand Totals: 6 Distributions | \$175,646.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$68,771.35 | \$67,901.52 | \$869.83 | \$0.00 | \$1.94 | \$0.00 |
| 035 - Liability Insurance | \$30,402.11 | \$30,017.58 | \$384.53 | \$0.00 | \$0.85 | \$0.00 |
| 062 - Workers' Compensation | \$7,628.81 | \$7,532.33 | \$96.48 | \$0.00 | \$0.21 | \$0.00 |
| 064 - Ambulance | \$68,839.14 | \$67,968.44 | \$870.70 | \$0.00 | \$1.93 | \$0.00 |
| Totals | \$175,641.41 | \$173,419.87 | \$2,221.54 | \$0.00 | \$4.93 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$97.01 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$9.00 | Trustee redemption by TBA |
| | Totals | 2 entries | \$106.01 | |

Final Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$681,108.97 | |
| + | Supplements | \$29.53 | |
| - | Cancellations | \$322.50 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$43.10 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,744.22 | |
| | Adjusted Amount Due | \$682,603.32 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$682,603.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$671,586.14 |
| | Railroad | \$9,142.04 |
| | Mobile Home | \$40.23 |
| | Misc. Adjustments | \$1,744.22 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$682,512.63 |
| | Hold Back | \$0.00 |
| | County Trustee | \$356.13 |
| | Forfeited Tax | \$11.28 |
| | Total | \$682,880.04 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.17 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$368,474.33 |
| 07/31/2015 | \$35,801.98 |
| 09/15/2015 | \$246,651.37 |
| 10/28/2015 | \$20,343.55 |
| 11/25/2015 | \$11,241.40 |
| Totals: 5 Distributions | \$682,512.63 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$19.17 |
| Totals: 1 Distributions | \$19.17 |
| Grand Totals: 6 Distributions | \$682,531.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$316,988.22 | \$311,767.23 | \$5,220.99 | \$0.00 | \$8.90 | \$0.00 |
| 027 - Audit | \$5,316.09 | \$5,228.53 | \$87.56 | \$0.00 | \$0.15 | \$0.00 |
| 035 - Liability Insurance | \$43,798.20 | \$43,076.82 | \$721.38 | \$0.00 | \$1.23 | \$0.00 |
| 064 - Ambulance | \$316,410.12 | \$311,198.65 | \$5,211.47 | \$0.00 | \$8.89 | \$0.00 |
| Totals | \$682,512.63 | \$671,271.23 | \$11,241.40 | \$0.00 | \$19.17 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$6.85 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,737.37 | Trustee redemption by TBA |
| | Totals | 2 entries | \$1,744.22 | |

Final Settlement Sheet Kankakee County FD08 - MANTENO FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,156,629.48 | |
| + | Supplements | \$41.40 | |
| - | Cancellations | \$2,398.25 | |
| - | Abatements/Refunds | \$22,426.89 | |
| + | Mobile Home | \$9,683.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$936.13 | |
| | Adjusted Amount Due | \$2,142,465.44 | |
| + | Prior Year Real Estate Tax | \$394.96 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,142,860.40 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,147,910.85 |
| + | Railroad | \$5,501.16 |
| + | Mobile Home | \$9,298.77 |
| + | Misc. Adjustments | \$936.13 |
| + | Prior Year Real Estate | \$394.96 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$22,426.89 |
| | Total Collected | \$2,141,614.98 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,891.75 |
| + | Forfeited Tax | (\$35.62) |
| | Total | \$2,143,471.11 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$60.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$60.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$1,099,597.10 |
| 07/31/2015 | \$102,839.71 |
| 09/15/2015 | \$851,926.37 |
| 10/28/2015 | \$64,717.26 |
| 11/25/2015 | \$22,534.54 |
| Totals: 5 Distributions | \$2,141,614.98 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$60.16 |
| Totals: 1 Distributions | \$60.16 |
| Grand Totals: 6 Distributions | \$2,141,675.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$851,315.52 | \$842,357.81 | \$8,957.71 | \$0.00 | \$23.92 | \$0.00 |
| 005 - IMRF | \$286,618.75 | \$283,602.89 | \$3,015.86 | \$0.00 | \$8.05 | \$0.00 |
| 035 - Liability Insurance | \$151,069.53 | \$149,479.92 | \$1,589.61 | \$0.00 | \$4.24 | \$0.00 |
| 064 - Ambulance | \$852,611.18 | \$843,639.82 | \$8,971.36 | \$0.00 | \$23.95 | \$0.00 |
| Totals | \$2,141,614.98 | \$2,119,080.44 | \$22,534.54 | \$0.00 | \$60.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$297.74 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$144.68 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$416.68 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$77.03 | Trustee redemption by TBA |
| | Totals | 4 entries | \$936.13 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.54 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$1.36 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2014 | RE - Real Estate | PTAB Decision |
| Totals 3 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------|-------------------|---------------------------------|
| \$22,423.99 | | Sears and KMart Decision by TBA |
| \$22,426.89 | | |

Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$317,541.98 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$596.84 | |
| - | Abatements/Refunds | \$0.54 | |
| + | Mobile Home | \$148.66 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,172.07 | |
| | Adjusted Amount Due | \$318,265.33 | |
| + | Prior Year Real Estate Tax | \$2,275.65 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$320,540.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$303,518.42 |
| + | Railroad | \$10,366.58 |
| + | Mobile Home | \$118.77 |
| + | Misc. Adjustments | \$1,172.07 |
| + | Prior Year Real Estate | \$2,275.65 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.54 |
| | Total Collected | \$317,450.95 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3,587.62 |
| + | Forfeited Tax | \$210.01 |
| | Total | \$321,248.58 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$169,196.96 |
| 07/31/2015 | \$13,649.61 |
| 09/15/2015 | \$110,772.63 |
| 10/28/2015 | \$16,300.26 |
| 11/25/2015 | \$7,531.49 |
| Totals: 5 Distributions | \$317,450.95 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$8.92 |
| Totals: 1 Distributions | \$8.92 |
| Grand Totals: 6 Distributions | \$317,459.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$183,478.77 | \$179,125.79 | \$4,352.98 | \$0.00 | \$5.16 | \$0.00 |
| 027 - Audit | \$5,102.68 | \$4,981.62 | \$121.06 | \$0.00 | \$0.14 | \$0.00 |
| 035 - Liability Insurance | \$49,072.51 | \$47,908.24 | \$1,164.27 | \$0.00 | \$1.38 | \$0.00 |
| 064 - Ambulance | \$79,796.99 | \$77,903.81 | \$1,893.18 | \$0.00 | \$2.24 | \$0.00 |
| Totals | \$317,450.95 | \$309,919.46 | \$7,531.49 | \$0.00 | \$8.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$218.93 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$483.23 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$325.93 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$60.60 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$83.38 | Trustee redemption by TBA |
| | Totals 5 entries | | \$1,172.07 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.54 | Sales in Error by TBA |
| | Totals 1 entries | | \$0.54 | |

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$264,426.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$445.53 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$928.99 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$175.28 | |
| | Adjusted Amount Due | \$265,085.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$265,085.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$257,220.61 |
| | Railroad | \$6,359.62 |
| | Mobile Home | \$782.27 |
| | Misc. Adjustments | \$175.28 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$264,537.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$244.04 |
| | Forfeited Tax | \$99.73 |
| | Total | \$264,881.55 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$148,441.43 |
| 07/31/2015 | \$15,798.98 |
| 09/15/2015 | \$88,692.11 |
| 10/28/2015 | \$6,507.11 |
| 11/25/2015 | \$5,098.15 |
| Totals: 5 Distributions | \$264,537.78 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$7.43 |
| Totals: 1 Distributions | \$7.43 |
| Grand Totals: 6 Distributions | \$264,545.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$106,791.00 | \$104,732.88 | \$2,058.12 | \$0.00 | \$3.00 | \$0.00 |
| 027 - Audit | \$1,780.33 | \$1,746.05 | \$34.28 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance | \$38,956.10 | \$38,205.34 | \$750.76 | \$0.00 | \$1.09 | \$0.00 |
| 064 - Ambulance | \$115,942.15 | \$113,707.73 | \$2,234.42 | \$0.00 | \$3.26 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,068.20 | \$1,047.63 | \$20.57 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$264,537.78 | \$259,439.63 | \$5,098.15 | \$0.00 | \$7.43 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$16.48 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$158.80 | Trustee redemption by TBA |
| | Totals | 2 entries | \$175.28 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$77,313.37 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$364.17 | |
| - | Abatements/Refunds | \$25.30 | |
| + | Mobile Home | \$317.64 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6,384.59 | |
| | Adjusted Amount Due | \$83,626.13 | |
| + | Prior Year Real Estate Tax | (\$560.21) | |
| + | Prior Year Mobile Home Tax | \$18.99 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$83,084.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$65,796.91 |
| | Railroad | \$0.00 |
| | Mobile Home | \$145.63 |
| | Misc. Adjustments | \$6,384.59 |
| | Prior Year Real Estate | (\$560.21) |
| | Prior Year Mobile Home | \$18.99 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$25.30 |
| | Total Collected | \$71,760.61 |
| | Hold Back | \$0.00 |
| | County Trustee | \$10,755.79 |
| | Forfeited Tax | \$483.21 |
| | Total | \$82,999.61 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$30,185.23 |
| 07/31/2015 | \$3,947.47 |
| 09/15/2015 | \$19,558.19 |
| 10/28/2015 | \$7,524.22 |
| 11/25/2015 | \$10,545.50 |
| Totals: 5 Distributions | \$71,760.61 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.02 |
| Totals: 1 Distributions | \$2.02 |
| Grand Totals: 6 Distributions | \$71,762.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$38,534.38 | \$32,871.59 | \$5,662.79 | \$0.00 | \$1.09 | \$0.00 |
| 027 - Audit | \$481.67 | \$410.90 | \$70.77 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$1,213.82 | \$1,035.44 | \$178.38 | \$0.00 | \$0.03 | \$0.00 |
| 064 - Ambulance | \$31,530.74 | \$26,897.18 | \$4,633.56 | \$0.00 | \$0.89 | \$0.00 |
| Totals | \$71,760.61 | \$61,215.11 | \$10,545.50 | \$0.00 | \$2.02 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$1,486.84 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$29.70 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4,868.05 | Trustee redemption by TBA |
| | Totals | 3 entries | \$6,384.59 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$25.30 | Sales in Error by TBA |
| | Totals | 1 entries | \$25.30 | |

Final Settlement Sheet

**Kankakee County
FD12 - PILOT FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$312,835.42 | |
| + | Supplements | \$26.54 | |
| - | Cancellations | \$322.72 | |
| - | Abatements/Refunds | \$1.91 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$44.43 | |
| | Adjusted Amount Due | \$312,581.76 | |
| + | Prior Year Real EstateTax | (\$34.50) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$312,547.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$304,837.20 |
| | Railroad | \$7,365.34 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$44.43 |
| | Prior Year Real Estate | (\$34.50) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.91 |
| | Total Collected | \$312,210.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$228.27 |
| | Forfeited Tax | \$0.00 |
| | Total | \$312,438.83 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$164,090.32 |
| 07/31/2015 | \$25,789.17 |
| 09/15/2015 | \$110,095.92 |
| 10/28/2015 | \$8,797.37 |
| 11/25/2015 | \$3,437.78 |
| Totals: 5 Distributions | \$312,210.56 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$8.77 |
| Totals: 1 Distributions | \$8.77 |
| Grand Totals: 6 Distributions | \$312,219.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$162,457.84 | \$160,669.02 | \$1,788.82 | \$0.00 | \$4.56 | \$0.00 |
| 064 - Ambulance | \$149,870.43 | \$148,220.23 | \$1,650.20 | \$0.00 | \$4.21 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-117.71 | \$-116.47 | \$-1.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$312,210.56 | \$308,772.78 | \$3,437.78 | \$0.00 | \$8.77 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$44.43 | Trustee redemption by TBA |
| Totals | | | 1 entries | \$44.43 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.91 | Sales in Error by TBA |
| Totals | | | 1 entries | \$1.91 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$39,374.79 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$40.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.58 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$39,338.53 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$39,338.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$36,058.15 |
| | Railroad | \$3,134.20 |
| | Mobile Home | \$4.58 |
| | 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 | \$39,196.93 |
| | Hold Back | \$0.00 |
| | County Trustee | \$108.47 |
| | Forfeited Tax | \$0.00 |
| | Total | \$39,305.40 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$24,199.37 |
| 07/31/2015 | \$3,199.82 |
| 09/15/2015 | \$10,703.61 |
| 10/28/2015 | \$1,046.75 |
| 11/25/2015 | \$47.38 |
| Totals: 5 Distributions | \$39,196.93 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.10 |
| Totals: 1 Distributions | \$1.10 |
| Grand Totals: 6 Distributions | \$39,198.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,007.63 | \$16,987.08 | \$20.55 | \$0.00 | \$0.48 | \$0.00 |
| 035 - Liability Insurance | \$6,803.05 | \$6,794.82 | \$8.23 | \$0.00 | \$0.19 | \$0.00 |
| 064 - Ambulance | \$15,386.25 | \$15,367.65 | \$18.60 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$39,196.93 | \$39,149.55 | \$47.38 | \$0.00 | \$1.10 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$181,482.56 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$289.86 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$182.23 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$261.53 | |
| | Adjusted Amount Due | \$181,636.46 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$181,636.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$172,500.68 |
| | Railroad | \$7,982.18 |
| | Mobile Home | \$160.25 |
| | Misc. Adjustments | \$261.53 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$180,904.64 |
| | Hold Back | \$0.00 |
| | County Trustee | \$749.39 |
| | Forfeited Tax | \$13.53 |
| | Total | \$181,667.56 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.08 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$103,068.88 |
| 07/31/2015 | \$5,509.20 |
| 09/15/2015 | \$61,253.82 |
| 10/28/2015 | \$6,535.74 |
| 11/25/2015 | \$4,537.00 |
| Totals: 5 Distributions | \$180,904.64 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$5.08 |
| Totals: 1 Distributions | \$5.08 |
| Grand Totals: 6 Distributions | \$180,909.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$118,893.79 | \$115,911.99 | \$2,981.80 | \$0.00 | \$3.34 | \$0.00 |
| 062 - Workers' Compensation | \$18,513.78 | \$18,049.45 | \$464.33 | \$0.00 | \$0.52 | \$0.00 |
| 064 - Ambulance | \$43,497.07 | \$42,406.20 | \$1,090.87 | \$0.00 | \$1.22 | \$0.00 |
| Totals | \$180,904.64 | \$176,367.64 | \$4,537.00 | \$0.00 | \$5.08 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$61.84 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$81.73 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$25.64 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$92.32 | Trustee redemption by TBA |
| | Totals | 4 entries | \$261.53 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$84,541.43 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$104.89 | |
| - | Abatements/Refunds | \$0.80 | |
| + | Mobile Home | \$13.09 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$393.37 | |
| | Adjusted Amount Due | \$84,842.20 | |
| + | Prior Year Real Estate Tax | (\$50.91) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$84,791.29 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$84,180.36 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$13.09 |
| + | Misc. Adjustments | \$393.37 |
| + | Prior Year Real Estate | (\$50.91) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.80 |
| | Total Collected | \$84,535.11 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$511.05 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$85,046.16 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$43,125.57 |
| 07/31/2015 | \$7,251.27 |
| 09/15/2015 | \$29,042.12 |
| 10/28/2015 | \$3,390.03 |
| 11/25/2015 | \$1,726.12 |
| Totals: 5 Distributions | \$84,535.11 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.37 |
| Totals: 1 Distributions | \$2.37 |
| Grand Totals: 6 Distributions | \$84,537.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$77,750.50 | \$76,162.91 | \$1,587.59 | \$0.00 | \$2.18 | \$0.00 |
| 027 - Audit | \$763.52 | \$747.94 | \$15.58 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$6,021.09 | \$5,898.14 | \$122.95 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$84,535.11 | \$82,808.99 | \$1,726.12 | \$0.00 | \$2.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$34.11 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$359.26 | Trustee redemption by TBA |
| | Totals | 2 entries | \$393.37 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.80 | Sales in Error by TBA |
| | Totals | 1 entries | \$0.80 | |

Final Settlement Sheet

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$182,001.44 | |
| + | Supplements | \$277.95 | |
| - | Cancellations | \$942.72 | |
| - | Abatements/Refunds | \$15.46 | |
| + | Mobile Home | \$55.35 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$457.56 | |
| | Adjusted Amount Due | \$181,834.12 | |
| + | Prior Year Real Estate Tax | (\$758.78) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$59.52 | |
| | Total Amount Due | \$181,134.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$176,726.22 |
| | Railroad | \$1,795.74 |
| | Mobile Home | \$44.54 |
| | Misc. Adjustments | \$457.56 |
| | Prior Year Real Estate | (\$758.78) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$59.52 |
| - | Abatements/Refunds | \$15.46 |
| | Total Collected | \$178,309.34 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3,163.30 |
| | Forfeited Tax | \$905.04 |
| | Total | \$182,377.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$91,887.52 |
| 07/31/2015 | \$7,233.10 |
| 09/15/2015 | \$65,815.11 |
| 10/28/2015 | \$8,092.93 |
| 11/25/2015 | \$5,280.68 |
| Totals: 5 Distributions | \$178,309.34 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$5.01 |
| Totals: 1 Distributions | \$5.01 |
| Grand Totals: 6 Distributions | \$178,314.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$178,309.34 | \$173,028.66 | \$5,280.68 | \$0.00 | \$5.01 | \$0.00 |
| 005 - IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$178,309.34 | \$173,028.66 | \$5,280.68 | \$0.00 | \$5.01 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|------------------------|-----------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$59.52 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1.95 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2.30 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$8.88 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$357.92 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$7.48 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$0.69 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$6.19 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$33.15 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2.87 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$22.57 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$11.81 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1.75 | Trustee redemption by TBA |
| Totals | 13 entries | | \$517.08 | |

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> |
|-------------------------|------------------|---------------------|----------------|-------------------|-----------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$12.16 | | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.06 | | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$3.24 | | Sales in Error by TBA |
| Totals 3 entries | | | \$15.46 | | |

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$4,968.30 | |
| + | Supplements | \$5.20 | |
| - | Cancellations | \$5.20 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$4,968.30 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$4,968.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$4,968.30 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,968.30 |
| | Hold Back | \$0.00 |
| | County Trustee | \$6.10 |
| | Forfeited Tax | \$0.00 |
| | Total | \$4,974.40 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$3,207.32 |
| 07/31/2015 | \$318.60 |
| 09/15/2015 | \$1,341.31 |
| 10/28/2015 | \$90.70 |
| 11/25/2015 | \$10.37 |
| Totals: 5 Distributions | \$4,968.30 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.14 |
| Totals: 1 Distributions | \$0.14 |
| Grand Totals: 6 Distributions | \$4,968.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$4,968.30 | \$4,957.93 | \$10.37 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$4,968.30 | \$4,957.93 | \$10.37 | \$0.00 | \$0.14 | \$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 | \$10,025.00 |
| + | 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 \$10,025.00

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

Total \$10,083.50

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 07/01/2015 | \$7,627.64 |
| 07/31/2015 | \$264.76 |
| 09/15/2015 | \$1,995.57 |
| 10/28/2015 | \$126.45 |
| 11/25/2015 | \$10.58 |

Totals: 5 Distributions \$10,025.00

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/01/2015 | \$0.28 |

Totals: 1 Distributions \$0.28

Grand Totals: 6 Distributions \$10,025.28

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,025.00 | \$10,014.42 | \$10.58 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$10,025.00 | \$10,014.42 | \$10.58 | \$0.00 | \$0.28 | \$0.00 |

Final Settlement Sheet
Kankakee County
I - Raymond

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,771.54 |
| + Supplements | \$131.08 |
| - Cancellations | \$131.08 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,771.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,771.54 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,771.54 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,771.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,771.54 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$2,864.58 |
| 07/31/2015 | \$158.78 |
| 09/15/2015 | \$733.22 |
| 10/28/2015 | \$14.66 |
| 11/25/2015 | \$0.30 |
| Totals: 5 Distributions | \$3,771.54 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.11 |
| Totals: 1 Distributions | \$0.11 |
| Grand Totals: 6 Distributions | \$3,771.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$3,771.54 | \$3,771.24 | \$0.30 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$3,771.54 | \$3,771.24 | \$0.30 | \$0.00 | \$0.11 | \$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 Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kankakee County

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 | \$403.50 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$403.50 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$403.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$403.50 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$403.50 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$403.50 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2015 | \$187.70 |
| 07/31/2015 | \$52.91 |
| 09/15/2015 | \$97.16 |
| 10/28/2015 | \$64.42 |
| 11/25/2015 | \$1.31 |
| Totals: 5 Distributions | \$403.50 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 6 Distributions | \$403.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$403.50 | \$402.19 | \$1.31 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$403.50 | \$402.19 | \$1.31 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$833,650.22 | |
| + | Supplements | \$38.41 | |
| - | Cancellations | \$1,609.42 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,868.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$446.56 | |
| | Adjusted Amount Due | \$834,393.77 | |
| + | Prior Year Real Estate Tax | (\$65.59) | |
| + | Prior Year Mobile Home Tax | \$11.20 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$834,339.38 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$831,395.34 |
| | Railroad | \$0.00 |
| | Mobile Home | \$1,682.01 |
| | Misc. Adjustments | \$446.56 |
| | Prior Year Real Estate | (\$65.59) |
| | Prior Year Mobile Home | \$11.20 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$833,469.52 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,031.57 |
| | Forfeited Tax | \$14.67 |
| | Total | \$834,515.76 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$23.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$23.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$436,620.20 |
| 07/31/2015 | \$33,875.49 |
| 09/15/2015 | \$330,237.04 |
| 10/28/2015 | \$24,036.12 |
| 11/25/2015 | \$8,700.67 |
| Totals: 5 Distributions | \$833,469.52 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$23.41 |
| Totals: 1 Distributions | \$23.41 |
| Grand Totals: 6 Distributions | \$833,492.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$705,278.58 | \$697,916.15 | \$7,362.43 | \$0.00 | \$19.81 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$89,870.52 | \$88,932.33 | \$938.19 | \$0.00 | \$2.52 | \$0.00 |
| 027 - Audit | \$912.63 | \$903.10 | \$9.53 | \$0.00 | \$0.03 | \$0.00 |
| 035 - Liability Insurance | \$4,561.58 | \$4,513.96 | \$47.62 | \$0.00 | \$0.13 | \$0.00 |
| 047 - Social Security | \$32,846.21 | \$32,503.31 | \$342.90 | \$0.00 | \$0.92 | \$0.00 |
| Totals | \$833,469.52 | \$824,768.85 | \$8,700.67 | \$0.00 | \$23.41 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$53.31 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$235.02 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$102.97 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$55.26 | Trustee redemption by TBA |
| | Totals | 4 entries | \$446.56 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$705,431.32 | |
| + | Supplements | \$58.65 | |
| - | Cancellations | \$1,783.52 | |
| - | Abatements/Refunds | \$70.79 | |
| + | Mobile Home | \$7.36 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$38.54 | |
| | Adjusted Amount Due | \$703,681.56 | |
| + | Prior Year Real Estate Tax | (\$1,207.37) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$702,474.19 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$701,753.60 |
| | Railroad | \$1,253.22 |
| | Mobile Home | \$7.36 |
| | Misc. Adjustments | \$38.54 |
| | Prior Year Real Estate | (\$1,207.37) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$70.79 |
| | Total Collected | \$701,774.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$605.19 |
| | Forfeited Tax | \$105.56 |
| | Total | \$702,485.31 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$358,612.74 |
| 07/31/2015 | \$27,982.81 |
| 09/15/2015 | \$287,956.98 |
| 10/28/2015 | \$19,887.84 |
| 11/25/2015 | \$7,334.19 |
| Totals: 5 Distributions | \$701,774.56 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$19.71 |
| Totals: 1 Distributions | \$19.71 |
| Grand Totals: 6 Distributions | \$701,794.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$620,409.42 | \$613,925.54 | \$6,483.88 | \$0.00 | \$17.42 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$39,462.18 | \$39,049.79 | \$412.39 | \$0.00 | \$1.11 | \$0.00 |
| 005 - IMRF | \$19,527.57 | \$19,323.48 | \$204.09 | \$0.00 | \$0.55 | \$0.00 |
| 027 - Audit | \$4,678.74 | \$4,629.83 | \$48.91 | \$0.00 | \$0.13 | \$0.00 |
| 035 - Liability Insurance | \$17,696.65 | \$17,511.73 | \$184.92 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$701,774.56 | \$694,440.37 | \$7,334.19 | \$0.00 | \$19.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$38.54 | Trustee redemption by TBA |
| | Totals | 1 entries | \$38.54 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$2.22 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$68.57 | Sales in Error by TBA |
| | Totals | 2 entries | \$70.79 | |

Final Settlement Sheet

Kankakee County

LY03 - CENTRAL CITIZENS LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$57,240.97 |
| + Supplements | \$0.00 |
| - Cancellations | \$26.21 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$249.65 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$50.17 |
| Adjusted Amount Due | \$57,514.58 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$57,514.58 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$54,385.56 |
| Railroad | \$2,727.30 |
| Mobile Home | \$211.96 |
| Misc. Adjustments | \$50.17 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$57,374.99 |
| + Hold Back | \$0.00 |
| + County Trustee | \$76.57 |
| + Forfeited Tax | \$25.11 |
| Total | \$57,476.67 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.61 |
| Township Interest | \$0.00 |
| Total Interest | \$1.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$31,801.13 |
| 07/31/2015 | \$3,543.40 |
| 09/15/2015 | \$19,369.95 |
| 10/28/2015 | \$1,477.41 |
| 11/25/2015 | \$1,183.10 |
| Totals: 5 Distributions | \$57,374.99 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.61 |
| Totals: 1 Distributions | \$1.61 |
| Grand Totals: 6 Distributions | \$57,376.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$57,779.77 | \$56,588.52 | \$1,191.25 | \$0.00 | \$1.62 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-404.78 | \$-396.63 | \$-8.15 | \$0.00 | (\$0.01) | \$0.00 |
| Totals | \$57,374.99 | \$56,191.89 | \$1,183.10 | \$0.00 | \$1.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$4.72 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$45.45 | Trustee redemption by TBA |
| Totals 2 entries | | | \$50.17 | |

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$65,526.78 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$148.85 | |
| - | Abatements/Refunds | \$0.25 | |
| + | Mobile Home | \$306.28 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$154.57 | |
| | Adjusted Amount Due | \$65,838.53 | |
| + | Prior Year Real Estate Tax | (\$14.63) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$65,823.90 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$65,201.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$264.11 |
| | Misc. Adjustments | \$154.57 |
| | Prior Year Real Estate | (\$14.63) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.25 |
| | Total Collected | \$65,604.80 |
| | Hold Back | \$0.00 |
| | County Trustee | \$457.87 |
| | Forfeited Tax | \$43.06 |
| | Total | \$66,105.73 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$35,199.03 |
| 07/31/2015 | \$4,086.53 |
| 09/15/2015 | \$21,911.96 |
| 10/28/2015 | \$3,092.71 |
| 11/25/2015 | \$1,314.57 |
| Totals: 5 Distributions | \$65,604.80 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.84 |
| Totals: 1 Distributions | \$1.84 |
| Grand Totals: 6 Distributions | \$65,606.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$57,976.34 | \$56,814.64 | \$1,161.70 | \$0.00 | \$1.62 | \$0.00 |
| 005 - IMRF | \$3,868.72 | \$3,791.19 | \$77.53 | \$0.00 | \$0.11 | \$0.00 |
| 027 - Audit | \$217.94 | \$213.58 | \$4.36 | \$0.00 | \$0.01 | \$0.00 |
| 035 - Liability Insurance | \$1,362.21 | \$1,334.90 | \$27.31 | \$0.00 | \$0.04 | \$0.00 |
| 047 - Social Security | \$2,016.10 | \$1,975.70 | \$40.40 | \$0.00 | \$0.06 | \$0.00 |
| 060 - Unemployment Insurance | \$163.49 | \$160.22 | \$3.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,604.80 | \$64,290.23 | \$1,314.57 | \$0.00 | \$1.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$32.34 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$10.60 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$111.63 | Trustee redemption by TBA |
| | Totals | 3 entries | \$154.57 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.25 | Sales in Error by TBA |
| | Totals | 1 entries | \$0.25 | |

Final Settlement Sheet Kankakee County LY05 - MANTENO LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$476,777.57 | |
| + | Supplements | \$9.25 | |
| - | Cancellations | \$536.19 | |
| - | Abatements/Refunds | \$5,008.49 | |
| + | Mobile Home | \$2,168.25 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$209.30 | |
| | Adjusted Amount Due | \$473,619.69 | |
| + | Prior Year Real Estate Tax | \$88.05 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$473,707.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$474,828.82 |
| + | Railroad | \$1,229.94 |
| + | Mobile Home | \$2,082.23 |
| + | Misc. Adjustments | \$209.30 |
| + | Prior Year Real Estate | \$88.05 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$5,008.49 |
| | Total Collected | \$473,429.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$423.19 |
| + | Forfeited Tax | (\$8.02) |
| | Total | \$473,845.02 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.30 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$242,922.05 |
| 07/31/2015 | \$22,760.98 |
| 09/15/2015 | \$188,484.35 |
| 10/28/2015 | \$14,256.15 |
| 11/25/2015 | \$5,006.32 |
| Totals: 5 Distributions | \$473,429.85 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$13.30 |
| Totals: 1 Distributions | \$13.30 |
| Grand Totals: 6 Distributions | \$473,443.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$458,083.61 | \$453,239.58 | \$4,844.03 | \$0.00 | \$12.87 | \$0.00 |
| 047 - Social Security | \$15,346.24 | \$15,183.95 | \$162.29 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$473,429.85 | \$468,423.53 | \$5,006.32 | \$0.00 | \$13.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$66.57 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$32.35 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$93.16 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$17.22 | Trustee redemption by TBA |
| | Totals | 4 entries | \$209.30 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|---------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.34 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.30 | Sales in Error by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$5,007.85 | Sears and KMart Decision by TBA |
| | Totals | 3 entries | \$5,008.49 | |

Final Settlement Sheet

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$20,150.01 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$57.71 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.18 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$541.21 | |
| | Adjusted Amount Due | \$20,636.69 | |
| + | Prior Year Real Estate Tax | \$427.77 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$21,064.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$17,145.40 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.18 |
| | Misc. Adjustments | \$541.21 |
| | Prior Year Real Estate | \$427.77 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$18,117.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,982.28 |
| | Forfeited Tax | \$207.57 |
| | Total | \$21,307.41 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$7,298.57 |
| 07/31/2015 | \$1,589.65 |
| 09/15/2015 | \$5,095.73 |
| 10/28/2015 | \$2,173.54 |
| 11/25/2015 | \$1,960.07 |
| Totals: 5 Distributions | \$18,117.56 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.51 |
| Totals: 1 Distributions | \$0.51 |
| Grand Totals: 6 Distributions | \$18,118.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$16,144.35 | \$14,397.75 | \$1,746.60 | \$0.00 | \$0.46 | \$0.00 |
| 004 - Buildings Equipment and Maintenance | \$794.97 | \$708.97 | \$86.00 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$737.92 | \$658.09 | \$79.83 | \$0.00 | \$0.02 | \$0.00 |
| 047 - Social Security | \$440.32 | \$392.68 | \$47.64 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$18,117.56 | \$16,157.49 | \$1,960.07 | \$0.00 | \$0.51 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$45.88 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$495.33 | Trustee redemption by TBA |
| | Totals | 2 entries | \$541.21 | |

Final Settlement Sheet

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$103,196.75 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$185.61 | |
| - | Abatements/Refunds | \$0.19 | |
| + | Mobile Home | \$40.84 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$49.68 | |
| | Adjusted Amount Due | \$103,101.47 | |
| + | Prior Year Real EstateTax | \$674.89 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$103,776.36 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$99,427.95 |
| | Railroad | \$3,342.16 |
| | Mobile Home | \$34.04 |
| | Misc. Adjustments | \$49.68 |
| | Prior Year Real Estate | \$674.89 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.19 |
| | Total Collected | \$103,528.53 |
| | Hold Back | \$0.00 |
| | County Trustee | \$434.59 |
| | Forfeited Tax | \$14.01 |
| | Total | \$103,977.13 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$55,837.77 |
| 07/31/2015 | \$4,238.96 |
| 09/15/2015 | \$36,683.07 |
| 10/28/2015 | \$4,937.61 |
| 11/25/2015 | \$1,831.12 |
| Totals: 5 Distributions | \$103,528.53 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.91 |
| Totals: 1 Distributions | \$2.91 |
| Grand Totals: 6 Distributions | \$103,531.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$103,528.53 | \$101,697.41 | \$1,831.12 | \$0.00 | \$2.91 | \$0.00 |
| Totals | \$103,528.53 | \$101,697.41 | \$1,831.12 | \$0.00 | \$2.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$20.91 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$28.77 | Trustee redemption by TBA |
| | Totals | 2 entries | \$49.68 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.19 | Sales in Error by TBA |
| | Totals | 1 entries | \$0.19 | |

Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$86,359.43 | + | Real Estate | \$74,939.97 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$293.34 | + | Mobile Home | \$165.78 |
| - Abatements/Refunds | \$20.38 | + | Misc. Adjustments | \$6,674.99 |
| + Mobile Home | \$326.80 | + | Prior Year Real Estate | (\$128.93) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$7.74 |
| + Misc. Adjustments | \$6,674.99 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$93,047.50 | - | Abatements/Refunds | \$20.38 |
| + Prior Year Real Estate Tax | (\$128.93) | Total Collected \$81,639.17 | | |
| + Prior Year Mobile Home Tax | \$7.74 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$10,242.54 |
| Total Amount Due | \$92,926.31 | + | Forfeited Tax | \$448.93 |
| | | | Total | \$92,330.64 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.29 |
| Township Interest | \$0.00 |
| Total Interest | \$2.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$37,019.32 |
| 07/31/2015 | \$4,359.88 |
| 09/15/2015 | \$21,932.14 |
| 10/28/2015 | \$7,374.89 |
| 11/25/2015 | \$10,952.94 |
| Totals: 5 Distributions | \$81,639.17 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.29 |
| Totals: 1 Distributions | \$2.29 |
| Grand Totals: 6 Distributions | \$81,641.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - Library | \$81,639.17 | \$70,686.23 | \$10,952.94 | \$0.00 | \$2.29 | \$0.00 |
| Totals | \$81,639.17 | \$70,686.23 | \$10,952.94 | \$0.00 | \$2.29 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$1,197.60 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$91.29 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$23.92 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3,921.20 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$449.39 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$991.59 | Trustee redemption by TBA |
| Totals 6 entries | | | \$6,674.99 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$20.38 | Sales in Error by TBA |
| Totals 1 entries | | | \$20.38 | |

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,605.68 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,605.68 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,605.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,605.68 |
| | 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 | \$1,605.68 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,605.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$679.58 |
| 07/31/2015 | \$20.39 |
| 09/15/2015 | \$509.65 |
| 10/28/2015 | \$388.14 |
| 11/25/2015 | \$7.92 |
| Totals: 5 Distributions | \$1,605.68 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 6 Distributions | \$1,605.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$1,605.68 | \$1,597.76 | \$7.92 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$1,605.68 | \$1,597.76 | \$7.92 | \$0.00 | \$0.05 | \$0.00 |

Final Settlement Sheet

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$181,645.82 | |
| + | Supplements | \$3.59 | |
| - | Cancellations | \$207.70 | |
| - | Abatements/Refunds | \$1,933.05 | |
| + | Mobile Home | \$788.43 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$74.39 | |
| | Adjusted Amount Due | \$180,371.48 | |
| + | Prior Year Real EstateTax | \$33.81 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$180,405.29 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$180,890.94 |
| | Railroad | \$476.44 |
| | Mobile Home | \$761.78 |
| | Misc. Adjustments | \$74.39 |
| | Prior Year Real Estate | \$33.81 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1,933.05 |
| | Total Collected | \$180,304.31 |
| | Hold Back | \$0.00 |
| | County Trustee | \$154.84 |
| | Forfeited Tax | (\$2.89) |
| | Total | \$180,456.26 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.06 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$92,405.81 |
| 07/31/2015 | \$8,672.14 |
| 09/15/2015 | \$71,944.25 |
| 10/28/2015 | \$5,403.34 |
| 11/25/2015 | \$1,878.77 |
| Totals: 5 Distributions | \$180,304.31 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$5.06 |
| Totals: 1 Distributions | \$5.06 |
| Grand Totals: 6 Distributions | \$180,309.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - Assessing | \$180,304.31 | \$178,425.54 | \$1,878.77 | \$0.00 | \$5.06 | \$0.00 |
| Totals | \$180,304.31 | \$178,425.54 | \$1,878.77 | \$0.00 | \$5.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$25.78 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$12.53 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$36.08 | Trustee redemption by TBA |
| | Totals | 3 entries | \$74.39 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|---------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.13 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.12 | Sales in Error by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$1,932.80 | Sears and KMart Decision by TBA |
| | Totals | 3 entries | \$1,933.05 | |

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,640.76 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$51.44 | |
| - | Abatements/Refunds | \$0.09 | |
| + | Mobile Home | \$105.83 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$53.40 | |
| | Adjusted Amount Due | \$22,748.46 | |
| + | Prior Year Real Estate Tax | (\$5.49) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,742.97 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$22,528.21 |
| | Railroad | \$0.00 |
| | Mobile Home | \$91.25 |
| | Misc. Adjustments | \$53.40 |
| | Prior Year Real Estate | (\$5.49) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.09 |
| | Total Collected | \$22,667.28 |
| | Hold Back | \$0.00 |
| | County Trustee | \$146.04 |
| | Forfeited Tax | \$14.86 |
| | Total | \$22,828.18 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$12,161.75 |
| 07/31/2015 | \$1,412.04 |
| 09/15/2015 | \$7,570.75 |
| 10/28/2015 | \$1,068.54 |
| 11/25/2015 | \$454.20 |
| Totals: 5 Distributions | \$22,667.28 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.64 |
| Totals: 1 Distributions | \$0.64 |
| Grand Totals: 6 Distributions | \$22,667.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - Assessing | \$22,667.28 | \$22,213.08 | \$454.20 | \$0.00 | \$0.64 | \$0.00 |
| Totals | \$22,667.28 | \$22,213.08 | \$454.20 | \$0.00 | \$0.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$11.17 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3.66 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$38.57 | Trustee redemption by TBA |
| | Totals | 3 entries | \$53.40 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.09 | Sales in Error by TBA |
| | Totals | 1 entries | \$0.09 | |

Final Settlement Sheet

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$34,972.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$40.69 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$34.91 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$16.70 | |
| | Adjusted Amount Due | \$34,983.14 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$34,983.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$34,172.56 |
| | Railroad | \$739.44 |
| | Mobile Home | \$30.45 |
| | Misc. Adjustments | \$16.70 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$34,959.15 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13.03 |
| | Forfeited Tax | \$0.35 |
| | Total | \$34,972.53 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.98 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$18,321.83 |
| 07/31/2015 | \$2,459.79 |
| 09/15/2015 | \$12,166.21 |
| 10/28/2015 | \$1,208.33 |
| 11/25/2015 | \$802.99 |
| Totals: 5 Distributions | \$34,959.15 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.98 |
| Totals: 1 Distributions | \$0.98 |
| Grand Totals: 6 Distributions | \$34,960.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - Assessing | \$34,959.15 | \$34,156.16 | \$802.99 | \$0.00 | \$0.98 | \$0.00 |
| Totals | \$34,959.15 | \$34,156.16 | \$802.99 | \$0.00 | \$0.98 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$4.46 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4.50 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$7.74 | Trustee redemption by TBA |
| | Totals | 3 entries | \$16.70 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,520.66 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,520.66 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,520.66 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,520.66 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,520.66 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,520.66 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.13 |
| Township Interest | \$0.00 |
| Total Interest | \$0.13 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2015 | \$2,471.59 |
| 07/31/2015 | \$391.69 |
| 09/15/2015 | \$1,362.48 |
| 10/28/2015 | \$241.01 |
| 11/25/2015 | \$53.89 |
| Totals: 5 Distributions | \$4,520.66 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.13 |
| Totals: 1 Distributions | \$0.13 |
| Grand Totals: 6 Distributions | \$4,520.79 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL FUND | \$4,520.66 | \$4,466.77 | \$53.89 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$4,520.66 | \$4,466.77 | \$53.89 | \$0.00 | \$0.13 | \$0.00 |

Final Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$379,306.38 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

| | | |
|---|------------------------------|---------------------|
| | Adjusted Amount Due | \$379,306.38 |
| + | Prior Year Real Estate Tax | (\$3,458.72) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$375,847.66 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$341,260.46 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$3,458.72) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | | |
|---|------------------------|---------------------|
| | Total Collected | \$337,801.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$38,045.92 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$375,847.66 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.49 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|---------------------|
| 07/01/2015 | \$162,156.36 |
| 07/31/2015 | \$4,864.70 |
| 09/15/2015 | \$165,105.36 |
| 10/28/2015 | \$3,302.11 |
| 11/25/2015 | \$2,373.21 |
| Totals: 5 Distributions | \$337,801.74 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 12/01/2015 | \$9.49 |
| Totals: 1 Distributions | \$9.49 |

| | |
|--------------------------------------|---------------------|
| Grand Totals: 6 Distributions | \$337,811.23 |
|--------------------------------------|---------------------|

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$337,801.74 | \$335,428.53 | \$2,373.21 | \$0.00 | \$9.49 | \$0.00 |
| Totals | \$337,801.74 | \$335,428.53 | \$2,373.21 | \$0.00 | \$9.49 | \$0.00 |

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

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

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.52 |
| Township Interest | \$0.00 |
| Total Interest | \$0.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$13,334.65 |
| 07/31/2015 | \$458.34 |
| 09/15/2015 | \$4,107.45 |
| 10/28/2015 | \$701.95 |
| 11/25/2015 | \$76.35 |
| Totals: 5 Distributions | \$18,678.74 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.52 |
| Totals: 1 Distributions | \$0.52 |
| Grand Totals: 6 Distributions | \$18,679.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$18,678.74 | \$18,602.39 | \$76.35 | \$0.00 | \$0.52 | \$0.00 |
| Totals | \$18,678.74 | \$18,602.39 | \$76.35 | \$0.00 | \$0.52 | \$0.00 |

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$2,274,262.61 | + | Real Estate | \$2,262,136.65 |
| + | Supplements | \$127.23 | + | Railroad | \$5,432.52 |
| - | Cancellations | \$4,677.39 | + | Mobile Home | \$3,093.32 |
| - | Abatements/Refunds | \$68.65 | + | Misc. Adjustments | \$855.22 |
| + | Mobile Home | \$3,433.96 | + | Prior Year Real Estate | (\$1,412.74) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$20.45 |
| + | Misc. Adjustments | \$855.22 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,273,932.98 | - | Abatements/Refunds | \$68.65 |
| + | Prior Year Real Estate Tax | (\$1,412.74) | Total Collected \$2,270,056.77 | | |
| + | Prior Year Mobile Home Tax | \$20.45 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$3,044.64 |
| | Total Amount Due | \$2,272,540.69 | + | Forfeited Tax | \$258.44 |
| | | | Total \$2,273,359.85 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$63.76 |
| Township Interest | \$0.00 |
| Total Interest | \$63.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$1,181,203.03 |
| 07/31/2015 | \$90,935.55 |
| 09/15/2015 | \$909,887.17 |
| 10/28/2015 | \$64,289.15 |
| 11/25/2015 | \$23,741.87 |
| Totals: 5 Distributions | \$2,270,056.77 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$63.76 |
| Totals: 1 Distributions | \$63.76 |
| Grand Totals: 6 Distributions | \$2,270,120.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$566,499.43 | \$560,574.57 | \$5,924.86 | \$0.00 | \$15.92 | \$0.00 |
| 003 - Bonds and Interest | \$294,442.27 | \$291,362.78 | \$3,079.49 | \$0.00 | \$8.27 | \$0.00 |
| 005 - IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$31,887.51 | \$31,554.01 | \$333.50 | \$0.00 | \$0.90 | \$0.00 |
| 027 - Audit | \$32,563.96 | \$32,223.38 | \$340.58 | \$0.00 | \$0.91 | \$0.00 |
| 035 - Liability Insurance | \$143,828.53 | \$142,324.28 | \$1,504.25 | \$0.00 | \$4.04 | \$0.00 |
| 047 - Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - Recreational Programs | \$739,498.26 | \$731,764.04 | \$7,734.22 | \$0.00 | \$20.77 | \$0.00 |
| 123 - Aquarium & Museum | \$236,097.24 | \$233,627.98 | \$2,469.26 | \$0.00 | \$6.63 | \$0.00 |
| 125 - Paving & Lighting | \$32,563.96 | \$32,223.38 | \$340.58 | \$0.00 | \$0.91 | \$0.00 |
| 126 - Recreation Programs-Handicapped | \$192,675.61 | \$190,660.48 | \$2,015.13 | \$0.00 | \$5.41 | \$0.00 |
| Totals | \$2,270,056.77 | \$2,246,314.90 | \$23,741.87 | \$0.00 | \$63.76 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$97.63 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$430.43 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$188.57 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$37.38 | Trustee redemption 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$101.21 | Trustee redemption by TBA |
| Totals | | | 5 entries | \$855.22 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$2.15 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$66.50 | Sales in Error by TBA |
| Totals | | | 2 entries | \$68.65 |

Final Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,129,696.66 | |
| + | Supplements | \$3,252.45 | |
| - | Cancellations | \$11,031.57 | |
| - | Abatements/Refunds | \$180.84 | |
| + | Mobile Home | \$647.65 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5,354.03 | |
| | Adjusted Amount Due | \$2,127,738.38 | |
| + | Prior Year Real Estate Tax | (\$6,961.33) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$460.25 | |
| | Total Amount Due | \$2,121,237.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,067,984.92 |
| | Railroad | \$20,995.22 |
| | Mobile Home | \$521.18 |
| | Misc. Adjustments | \$5,354.03 |
| | Prior Year Real Estate | (\$6,961.33) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$460.25 |
| - | Abatements/Refunds | \$180.84 |
| | Total Collected | \$2,088,173.43 |
| | Hold Back | \$0.00 |
| | County Trustee | \$40,362.11 |
| | Forfeited Tax | \$11,536.99 |
| | Total | \$2,140,072.53 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$58.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$58.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$1,076,034.61 |
| 07/31/2015 | \$84,666.18 |
| 09/15/2015 | \$770,964.33 |
| 10/28/2015 | \$94,715.77 |
| 11/25/2015 | \$61,792.54 |
| Totals: 5 Distributions | \$2,088,173.43 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$58.65 |
| Totals: 1 Distributions | \$58.65 |
| Grand Totals: 6 Distributions | \$2,088,232.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$414,899.19 | \$402,621.67 | \$12,277.52 | \$0.00 | \$11.66 | \$0.00 |
| 003 - Bonds and Interest | \$641,530.74 | \$622,546.75 | \$18,983.99 | \$0.00 | \$18.02 | \$0.00 |
| 005 - IMRF | \$84,466.63 | \$81,967.10 | \$2,499.53 | \$0.00 | \$2.37 | \$0.00 |
| 014 - Police Protection | \$24,091.23 | \$23,378.33 | \$712.90 | \$0.00 | \$0.68 | \$0.00 |
| 027 - Audit | \$22,900.99 | \$22,223.29 | \$677.70 | \$0.00 | \$0.64 | \$0.00 |
| 035 - Liability Insurance | \$254,293.60 | \$246,768.62 | \$7,524.98 | \$0.00 | \$7.14 | \$0.00 |
| 047 - Social Security | \$98,444.84 | \$95,531.71 | \$2,913.13 | \$0.00 | \$2.76 | \$0.00 |
| 122 - Recreational Programs | \$310,801.64 | \$301,604.49 | \$9,197.15 | \$0.00 | \$8.73 | \$0.00 |
| 123 - Aquarium & Museum | \$109,152.98 | \$105,922.97 | \$3,230.01 | \$0.00 | \$3.07 | \$0.00 |
| 125 - Paving & Lighting | \$8,624.17 | \$8,369.00 | \$255.17 | \$0.00 | \$0.24 | \$0.00 |
| 126 - Recreation Programs-Handicapped | \$118,967.42 | \$115,446.96 | \$3,520.46 | \$0.00 | \$3.34 | \$0.00 |
| Totals | \$2,088,173.43 | \$2,026,380.89 | \$61,792.54 | \$0.00 | \$58.65 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$460.25 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$22.88 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$26.92 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$103.87 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4,187.94 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$87.52 | Trustee redemption 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> |
|--------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$8.12 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$72.47 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$388.00 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$33.62 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$264.08 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$138.14 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$20.47 | Trustee redemption by TBA |
| Totals 13 entries | | | \$5,814.28 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$142.28 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.70 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$37.86 | Sales in Error by TBA |
| Totals 3 entries | | | \$180.84 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$170,318.47 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$81.99 | |
| - | Abatements/Refunds | \$0.17 | |
| + | Mobile Home | \$10.96 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$443.58 | |
| | Adjusted Amount Due | \$170,690.85 | |
| + | Prior Year Real Estate Tax | (\$16.82) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$170,674.03 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$167,720.89 |
| | Railroad | \$2,324.98 |
| | Mobile Home | \$10.23 |
| | Misc. Adjustments | \$443.58 |
| | Prior Year Real Estate | (\$16.82) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.17 |
| | Total Collected | \$170,482.69 |
| | Hold Back | \$0.00 |
| | County Trustee | \$261.38 |
| | Forfeited Tax | \$2.87 |
| | Total | \$170,746.94 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$92,175.27 |
| 07/31/2015 | \$9,007.95 |
| 09/15/2015 | \$61,512.51 |
| 10/28/2015 | \$4,986.00 |
| 11/25/2015 | \$2,800.96 |
| Totals: 5 Distributions | \$170,482.69 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.79 |
| Totals: 1 Distributions | \$4.79 |
| Grand Totals: 6 Distributions | \$170,487.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$94,208.23 | \$92,660.42 | \$1,547.81 | \$0.00 | \$2.65 | \$0.00 |
| 122 - Recreational Programs | \$50,168.62 | \$49,344.38 | \$824.24 | \$0.00 | \$1.41 | \$0.00 |
| 126 - Recreation Programs-Handicapped | \$26,105.84 | \$25,676.93 | \$428.91 | \$0.00 | \$0.73 | \$0.00 |
| Totals | \$170,482.69 | \$167,681.73 | \$2,800.96 | \$0.00 | \$4.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$1.74 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$441.84 | Trustee redemption by TBA |
| | Totals | 2 entries | \$443.58 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.17 | Sales in Error by TBA |
| | Totals | 1 entries | \$0.17 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$116,910.89 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$276.18 | |
| - | Abatements/Refunds | \$0.34 | |
| + | Mobile Home | \$21.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$38.69 | |
| | Adjusted Amount Due | \$116,694.63 | |
| + | Prior Year Real Estate Tax | \$1,379.89 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$118,074.52 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$113,527.62 |
| | Railroad | \$2,976.72 |
| | Mobile Home | \$19.84 |
| | Misc. Adjustments | \$38.69 |
| | Prior Year Real Estate | \$1,379.89 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.34 |
| | Total Collected | \$117,942.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$277.79 |
| | Forfeited Tax | \$16.92 |
| | Total | \$118,237.13 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$62,697.46 |
| 07/31/2015 | \$4,084.80 |
| 09/15/2015 | \$43,675.81 |
| 10/28/2015 | \$5,410.80 |
| 11/25/2015 | \$2,073.55 |
| Totals: 5 Distributions | \$117,942.42 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$3.31 |
| Totals: 1 Distributions | \$3.31 |
| Grand Totals: 6 Distributions | \$117,945.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$71,637.18 | \$70,377.75 | \$1,259.43 | \$0.00 | \$2.02 | \$0.00 |
| 003 - Bonds and Interest | \$10,360.18 | \$10,178.07 | \$182.11 | \$0.00 | \$0.29 | \$0.00 |
| 027 - Audit | \$1,958.32 | \$1,923.88 | \$34.44 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance | \$14,655.99 | \$14,398.30 | \$257.69 | \$0.00 | \$0.41 | \$0.00 |
| 047 - Social Security | \$4,043.05 | \$3,971.96 | \$71.09 | \$0.00 | \$0.11 | \$0.00 |
| 122 - Recreational Programs | \$13,645.24 | \$13,405.34 | \$239.90 | \$0.00 | \$0.38 | \$0.00 |
| 125 - Paving & Lighting | \$1,642.46 | \$1,613.57 | \$28.89 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$117,942.42 | \$115,868.87 | \$2,073.55 | \$0.00 | \$3.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$38.69 | Trustee redemption by TBA |
| Totals | 1 entries | | \$38.69 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.34 | Sales in Error by TBA |
| Totals | 1 entries | | \$0.34 | |

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$26,382.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$26,382.22 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$26,382.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,382.22 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,382.22 |
| | Hold Back | \$0.00 |
| | County Trustee | \$25.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$26,407.22 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$12,527.68 |
| 07/31/2015 | \$2,835.29 |
| 09/15/2015 | \$8,682.66 |
| 10/28/2015 | \$1,092.04 |
| 11/25/2015 | \$1,244.55 |
| Totals: 5 Distributions | \$26,382.22 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.74 |
| Totals: 1 Distributions | \$0.74 |
| Grand Totals: 6 Distributions | \$26,382.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$26,382.22 | \$25,137.67 | \$1,244.55 | \$0.00 | \$0.74 | \$0.00 |
| Totals | \$26,382.22 | \$25,137.67 | \$1,244.55 | \$0.00 | \$0.74 | \$0.00 |

Final Settlement Sheet

Kankakee County

R - Claussen Park

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$8,322.32 | |
| + | Supplements | \$8.84 | |
| - | Cancellations | \$8.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$8,322.32 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$8,322.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$8,321.48 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,321.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.84 |
| | Forfeited Tax | \$0.00 |
| | Total | \$8,322.32 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$5,664.56 |
| 07/31/2015 | \$238.29 |
| 09/15/2015 | \$2,036.63 |
| 10/28/2015 | \$170.52 |
| 11/25/2015 | \$211.48 |
| Totals: 5 Distributions | \$8,321.48 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.23 |
| Totals: 1 Distributions | \$0.23 |
| Grand Totals: 6 Distributions | \$8,321.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,321.48 | \$8,110.00 | \$211.48 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$8,321.48 | \$8,110.00 | \$211.48 | \$0.00 | \$0.23 | \$0.00 |

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$303,712.28 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$452.02 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.12 | |
| +/- | Road & Bridge Transfer | (\$35,618.06) | |
| + | Misc. Adjustments | \$144.43 | |
| | Adjusted Amount Due | \$267,790.75 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$267,790.75 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$258,696.06 |
| | Railroad | \$8,722.02 |
| | Mobile Home | \$4.12 |
| | Misc. Adjustments | \$144.43 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$267,566.63 |
| | Hold Back | \$0.00 |
| | County Trustee | \$104.03 |
| | Forfeited Tax | \$0.00 |
| | Total | \$267,670.66 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.52 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF GRANT PARK | \$35,644.94 | \$35,618.06 |
| Totals | \$35,644.94 | \$35,618.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$137,362.94 |
| 07/31/2015 | \$21,211.68 |
| 09/15/2015 | \$93,664.02 |
| 10/28/2015 | \$8,516.25 |
| 11/25/2015 | \$6,811.74 |
| Totals: 5 Distributions | \$267,566.63 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$7.52 |
| Totals: 1 Distributions | \$7.52 |
| Grand Totals: 6 Distributions | \$267,574.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$140,443.70 | \$136,877.99 | \$3,565.71 | \$0.00 | \$4.38 | \$0.00 |
| 008 - Joint Bridge | \$8,585.89 | \$8,366.65 | \$219.24 | \$0.00 | \$0.21 | \$0.00 |
| 009 - Permanent Road | \$69,115.50 | \$67,350.67 | \$1,764.83 | \$0.00 | \$1.71 | \$0.00 |
| 010 - Equipment & Building | \$34,450.28 | \$33,570.60 | \$879.68 | \$0.00 | \$0.85 | \$0.00 |
| 205 - IMRF Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 227 - Audit Road | \$804.96 | \$784.41 | \$20.55 | \$0.00 | \$0.02 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$10,034.50 | \$9,778.28 | \$256.22 | \$0.00 | \$0.25 | \$0.00 |
| 247 - Social Security Road & Bridge | \$4,131.80 | \$4,026.29 | \$105.51 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$267,566.63 | \$260,754.89 | \$6,811.74 | \$0.00 | \$7.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$53.08 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$91.35 | Trustee redemption by TBA |
| | Totals | 2 entries | \$144.43 | |

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$104,758.66 |
| + Supplements | \$0.00 |
| - Cancellations | \$26.74 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$392.55 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$50.62 |
| Adjusted Amount Due | \$105,175.09 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$105,175.09 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$104,726.01 |
| Railroad | \$0.00 |
| Mobile Home | \$341.93 |
| Misc. Adjustments | \$50.62 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$105,118.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$46.51 |
| + Forfeited Tax | \$5.55 |
| Total | \$105,170.62 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.95 |
| Township Interest | \$0.00 |
| Total Interest | \$2.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$58,193.55 |
| 07/31/2015 | \$4,737.64 |
| 09/15/2015 | \$36,108.52 |
| 10/28/2015 | \$4,413.01 |
| 11/25/2015 | \$1,665.84 |
| Totals: 5 Distributions | \$105,118.56 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.95 |
| Totals: 1 Distributions | \$2.95 |
| Grand Totals: 6 Distributions | \$105,121.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$66,240.14 | \$65,190.42 | \$1,049.72 | \$0.00 | \$1.86 | \$0.00 |
| 008 - Joint Bridge | \$5,487.82 | \$5,400.84 | \$86.98 | \$0.00 | \$0.15 | \$0.00 |
| 009 - Permanent Road | \$27,477.68 | \$27,042.24 | \$435.44 | \$0.00 | \$0.77 | \$0.00 |
| 010 - Equipment & Building | \$5,912.92 | \$5,819.22 | \$93.70 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$105,118.56 | \$103,452.72 | \$1,665.84 | \$0.00 | \$2.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$50.62 | Trustee redemption by TBA |
| Totals | | | \$50.62 | |

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$996,143.78 | |
| + | Supplements | \$21.77 | |
| - | Cancellations | \$1,144.28 | |
| - | Abatements/Refunds | \$11,709.33 | |
| + | Mobile Home | \$4,782.62 | |
| +/- | Road & Bridge Transfer | (\$159,648.72) | |
| + | Misc. Adjustments | \$451.81 | |
| | Adjusted Amount Due | \$828,897.65 | |
| + | Prior Year Real Estate Tax | \$206.20 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$829,103.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$832,030.33 |
| + | Railroad | \$2,893.12 |
| + | Mobile Home | \$4,620.75 |
| + | Misc. Adjustments | \$451.81 |
| + | Prior Year Real Estate | \$206.20 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$11,709.33 |
| | Total Collected | \$828,492.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$900.98 |
| + | Forfeited Tax | (\$21.73) |
| | Total | \$829,372.13 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$23.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$23.27 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| VILLAGE OF MANTENO | \$159,648.72 | \$159,648.72 |
| Totals | \$159,648.72 | \$159,648.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$420,300.19 |
| 07/31/2015 | \$39,566.65 |
| 09/15/2015 | \$335,189.05 |
| 10/28/2015 | \$26,426.40 |
| 11/25/2015 | \$7,010.59 |
| Totals: 5 Distributions | \$828,492.88 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$23.27 |
| Totals: 1 Distributions | \$23.27 |
| Grand Totals: 6 Distributions | \$828,516.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$291,074.28 | \$288,999.63 | \$2,074.65 | \$0.00 | \$10.61 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$502,695.30 | \$498,078.27 | \$4,617.03 | \$0.00 | \$11.84 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$23,375.49 | \$23,160.78 | \$214.71 | \$0.00 | \$0.55 | \$0.00 |
| 247 - Social Security Road & Bridge | \$11,347.81 | \$11,243.61 | \$104.20 | \$0.00 | \$0.27 | \$0.00 |
| Totals | \$828,492.88 | \$821,482.29 | \$7,010.59 | \$0.00 | \$23.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$156.59 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$76.09 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$219.13 | Trustee redemption by TBA |
| | Totals | 3 entries | \$451.81 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.81 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.71 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2014 | RE - Real Estate | PTAB Decision |
| Totals 3 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|--------------------|-------------------|---------------------------------|
| \$11,707.81 | | Sears and KMart Decision by TBA |
| \$11,709.33 | | |

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$87,441.06 |
| + Supplements | \$0.00 |
| - Cancellations | \$96.89 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.46 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$87,348.63 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$87,348.63 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$87,342.33 |
| + Railroad | \$0.00 |
| + Mobile Home | \$4.46 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$87,346.79 |
| + Hold Back | \$0.00 |
| + County Trustee | \$48.47 |
| + Forfeited Tax | \$0.00 |
| Total | \$87,395.26 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$48,698.15 |
| 07/31/2015 | \$4,595.62 |
| 09/15/2015 | \$30,471.78 |
| 10/28/2015 | \$1,650.51 |
| 11/25/2015 | \$1,930.73 |
| Totals: 5 Distributions | \$87,346.79 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.45 |
| Totals: 1 Distributions | \$2.45 |
| Grand Totals: 6 Distributions | \$87,349.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$79,910.43 | \$78,144.08 | \$1,766.35 | \$0.00 | \$2.24 | \$0.00 |
| 008 - Joint Bridge | \$7,436.36 | \$7,271.98 | \$164.38 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$87,346.79 | \$85,416.06 | \$1,930.73 | \$0.00 | \$2.45 | \$0.00 |

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$190,562.60 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$214.25 | |
| - | Abatements/Refunds | \$0.64 | |
| + | Mobile Home | \$138.49 | |
| +/- | Road & Bridge Transfer | (\$32,434.01) | |
| + | Misc. Adjustments | \$171.50 | |
| | Adjusted Amount Due | \$158,223.69 | |
| + | Prior Year Real Estate Tax | \$2,310.87 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$160,534.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$150,208.45 |
| | Railroad | \$7,035.16 |
| | Mobile Home | \$115.01 |
| | Misc. Adjustments | \$171.50 |
| | Prior Year Real Estate | \$2,310.87 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.64 |
| | Total Collected | \$159,840.35 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,202.52 |
| | Forfeited Tax | \$49.98 |
| | Total | \$161,092.85 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.49 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.49 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| CITY OF MOMENCE | \$32,548.93 | \$32,434.01 |
| Totals | \$32,548.93 | \$32,434.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$86,616.25 |
| 07/31/2015 | \$6,618.96 |
| 09/15/2015 | \$57,100.34 |
| 10/28/2015 | \$6,700.47 |
| 11/25/2015 | \$2,804.33 |
| Totals: 5 Distributions | \$159,840.35 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.49 |
| Totals: 1 Distributions | \$4.49 |
| Grand Totals: 6 Distributions | \$159,844.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$129,257.33 | \$126,991.34 | \$2,265.99 | \$0.00 | \$3.77 | \$0.00 |
| 008 - Joint Bridge | \$1,987.36 | \$1,952.37 | \$34.99 | \$0.00 | \$0.05 | \$0.00 |
| 010 - Equipment & Building | \$19,652.56 | \$19,306.63 | \$345.93 | \$0.00 | \$0.46 | \$0.00 |
| 205 - IMRF Road | \$1,048.87 | \$1,030.42 | \$18.45 | \$0.00 | \$0.02 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$5,906.87 | \$5,802.89 | \$103.98 | \$0.00 | \$0.14 | \$0.00 |
| 247 - Social Security Road & Bridge | \$1,987.36 | \$1,952.37 | \$34.99 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$159,840.35 | \$157,036.02 | \$2,804.33 | \$0.00 | \$4.49 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$72.18 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$99.32 | Trustee redemption by TBA |
| | Totals | 2 entries | \$171.50 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.64 | Sales in Error by TBA |
| | Totals | 1 entries | \$0.64 | |

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$216,197.81 |
| + Supplements | \$0.00 |
| - Cancellations | \$571.18 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6.42 |
| +/- Road & Bridge Transfer | (\$46,244.43) |
| + Misc. Adjustments | \$428.65 |
| Adjusted Amount Due | \$169,817.27 |
| + Prior Year Real Estate Tax | \$380.41 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$170,197.68 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$160,685.98 |
| + Railroad | \$6,510.26 |
| + Mobile Home | \$6.42 |
| + Misc. Adjustments | \$428.65 |
| + Prior Year Real Estate | \$380.41 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$168,011.72 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,526.19 |
| + Forfeited Tax | \$173.72 |
| Total | \$170,711.63 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.72 |
| Township Interest | \$0.00 |
| Total Interest | \$4.72 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| CITY OF MOMENCE | \$40,211.54 | \$39,794.47 |
| SUN RIVER TERRACE | \$6,517.83 | \$6,449.96 |
| Totals | \$46,729.37 | \$46,244.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$88,729.76 |
| 07/31/2015 | \$7,333.03 |
| 09/15/2015 | \$58,789.98 |
| 10/28/2015 | \$9,453.59 |
| 11/25/2015 | \$3,705.36 |
| Totals: 5 Distributions | \$168,011.72 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.72 |
| Totals: 1 Distributions | \$4.72 |
| Grand Totals: 6 Distributions | \$168,016.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$128,836.48 | \$126,001.74 | \$2,834.74 | \$0.00 | \$3.86 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010 - Equipment & Building | \$18,266.84 | \$17,860.88 | \$405.96 | \$0.00 | \$0.40 | \$0.00 |
| 205 - IMRF Road | \$3,990.52 | \$3,901.85 | \$88.67 | \$0.00 | \$0.09 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$9,611.10 | \$9,397.49 | \$213.61 | \$0.00 | \$0.21 | \$0.00 |
| 247 - Social Security Road & Bridge | \$7,306.78 | \$7,144.40 | \$162.38 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$168,011.72 | \$164,306.36 | \$3,705.36 | \$0.00 | \$4.72 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$424.89 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3.76 | Trustee redemption by TBA |
| Totals | 2 entries | | \$428.65 | |

Final Settlement Sheet Kankakee County RD07 - LIMESTONE TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$398,241.26 |
| + Supplements | \$0.00 |
| - Cancellations | \$191.78 |
| - Abatements/Refunds | \$0.39 |
| + Mobile Home | \$25.63 |
| +/- Road & Bridge Transfer | (\$48,209.46) |
| + Misc. Adjustments | \$1,037.19 |
| Adjusted Amount Due | \$350,902.45 |
| + Prior Year Real Estate Tax | (\$41.84) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$350,860.61 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$343,957.96 |
| Railroad | \$5,436.32 |
| Mobile Home | \$23.92 |
| Misc. Adjustments | \$1,037.19 |
| Prior Year Real Estate | (\$41.84) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.39 |
| Total Collected | \$350,413.16 |
| + Hold Back | \$0.00 |
| + County Trustee | \$607.46 |
| + Forfeited Tax | \$6.69 |
| Total | \$351,027.31 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$9.84 |
| Township Interest | \$0.00 |
| Total Interest | \$9.84 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CITY OF KANKAKEE | \$2,980.59 | \$2,977.23 |
| VILLAGE OF LIMESTONE | \$45,283.45 | \$45,232.23 |
| Totals | \$48,264.04 | \$48,209.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$189,743.52 |
| 07/31/2015 | \$18,499.59 |
| 09/15/2015 | \$126,193.60 |
| 10/28/2015 | \$10,230.28 |
| 11/25/2015 | \$5,746.17 |
| Totals: 5 Distributions | \$350,413.16 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$9.84 |
| Totals: 1 Distributions | \$9.84 |
| Grand Totals: 6 Distributions | \$350,423.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$341,219.31 | \$335,624.19 | \$5,595.12 | \$0.00 | \$9.61 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 227 - Audit Road | \$4,086.29 | \$4,019.16 | \$67.13 | \$0.00 | \$0.10 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$5,107.56 | \$5,023.64 | \$83.92 | \$0.00 | \$0.13 | \$0.00 |
| 247 - Social Security Road & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$350,413.16 | \$344,666.99 | \$5,746.17 | \$0.00 | \$9.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$4.07 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,033.12 | Trustee redemption by TBA |
| Totals 2 entries | | | \$1,037.19 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.39 | Sales in Error by TBA |
| Totals 1 entries | | | \$0.39 | |

Final Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$96,040.19 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$147.01 | |
| - | Abatements/Refunds | \$0.72 | |
| + | Mobile Home | \$14.33 | |
| +/- | Road & Bridge Transfer | (\$8,465.68) | |
| + | Misc. Adjustments | \$354.80 | |
| | Adjusted Amount Due | \$87,795.91 | |
| + | Prior Year Real Estate Tax | (\$46.06) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$87,749.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$87,196.43 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$14.33 |
| + | Misc. Adjustments | \$354.80 |
| + | Prior Year Real Estate | (\$46.06) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.72 |
| | Total Collected | \$87,518.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$459.95 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$87,978.73 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.46 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.46 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| VILLAGE OF BONFIELD | \$8,486.10 | \$8,465.68 |
| Totals | \$8,486.10 | \$8,465.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$45,154.53 |
| 07/31/2015 | \$7,127.28 |
| 09/15/2015 | \$30,420.17 |
| 10/28/2015 | \$3,281.88 |
| 11/25/2015 | \$1,534.92 |
| Totals: 5 Distributions | \$87,518.78 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.46 |
| Totals: 1 Distributions | \$2.46 |
| Grand Totals: 6 Distributions | \$87,521.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$76,148.93 | \$74,813.42 | \$1,335.51 | \$0.00 | \$2.17 | \$0.00 |
| 008 - Joint Bridge | \$3,899.85 | \$3,831.46 | \$68.39 | \$0.00 | \$0.10 | \$0.00 |
| 010 - Equipment & Building | \$7,470.00 | \$7,338.98 | \$131.02 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$87,518.78 | \$85,983.86 | \$1,534.92 | \$0.00 | \$2.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$30.76 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$324.04 | Trustee redemption by TBA |
| | Totals | 2 entries | \$354.80 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.72 | Sales in Error by TBA |
| | Totals | 1 entries | \$0.72 | |

Final Settlement Sheet

Kankakee County

RD09 - ESSEX TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$82,101.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$248.50 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$762.61 |
| +/- Road & Bridge Transfer | (\$16,880.63) |
| + Misc. Adjustments | \$81.85 |
| Adjusted Amount Due | \$65,816.85 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$65,816.85 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$64,726.13 |
| Railroad | \$0.00 |
| Mobile Home | \$655.89 |
| Misc. Adjustments | \$81.85 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$65,463.87 |
| + Hold Back | \$0.00 |
| + County Trustee | \$670.30 |
| + Forfeited Tax | \$108.81 |
| Total | \$66,242.98 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.84 |
| Township Interest | \$0.00 |
| Total Interest | \$1.84 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| VILLAGE OF ESSEX | \$16,931.48 | \$16,880.63 |
| Totals | \$16,931.48 | \$16,880.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$36,422.58 |
| 07/31/2015 | \$2,804.85 |
| 09/15/2015 | \$21,007.00 |
| 10/28/2015 | \$3,750.99 |
| 11/25/2015 | \$1,478.45 |
| Totals: 5 Distributions | \$65,463.87 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.84 |
| Totals: 1 Distributions | \$1.84 |
| Grand Totals: 6 Distributions | \$65,465.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$47,438.34 | \$46,366.86 | \$1,071.48 | \$0.00 | \$1.44 | \$0.00 |
| 008 - Joint Bridge | \$4,648.26 | \$4,543.33 | \$104.93 | \$0.00 | \$0.10 | \$0.00 |
| 010 - Equipment & Building | \$13,377.27 | \$13,075.23 | \$302.04 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$65,463.87 | \$63,985.42 | \$1,478.45 | \$0.00 | \$1.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$81.85 | Trustee redemption by TBA |
| Totals | 1 entries | | \$81.85 | |

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$117,737.44 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$399.89 | |
| - | Abatements/Refunds | \$27.78 | |
| + | Mobile Home | \$445.55 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9,100.36 | |
| | Adjusted Amount Due | \$126,855.68 | |
| + | Prior Year Real Estate Tax | (\$624.78) | |
| + | Prior Year Mobile Home Tax | \$21.94 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$126,252.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$102,168.83 |
| | Railroad | \$0.00 |
| | Mobile Home | \$226.00 |
| | Misc. Adjustments | \$9,100.36 |
| | Prior Year Real Estate | (\$624.78) |
| | Prior Year Mobile Home | \$21.94 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$27.78 |
| | Total Collected | \$110,864.57 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13,928.48 |
| | Forfeited Tax | \$611.04 |
| | Total | \$125,404.09 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$50,101.96 |
| 07/31/2015 | \$5,932.68 |
| 09/15/2015 | \$29,843.67 |
| 10/28/2015 | \$10,053.68 |
| 11/25/2015 | \$14,932.58 |
| Totals: 5 Distributions | \$110,864.57 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$3.11 |
| Totals: 1 Distributions | \$3.11 |
| Grand Totals: 6 Distributions | \$110,867.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$54,266.61 | \$46,957.30 | \$7,309.31 | \$0.00 | \$1.51 | \$0.00 |
| 008 - Joint Bridge | \$7,765.96 | \$6,719.96 | \$1,046.00 | \$0.00 | \$0.22 | \$0.00 |
| 009 - Permanent Road | \$25,493.42 | \$22,059.66 | \$3,433.76 | \$0.00 | \$0.72 | \$0.00 |
| 010 - Equipment & Building | \$4,824.96 | \$4,175.07 | \$649.89 | \$0.00 | \$0.14 | \$0.00 |
| 205 - IMRF Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$10,747.66 | \$9,300.04 | \$1,447.62 | \$0.00 | \$0.30 | \$0.00 |
| 247 - Social Security Road & Bridge | \$7,765.96 | \$6,719.96 | \$1,046.00 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$110,864.57 | \$95,931.99 | \$14,932.58 | \$0.00 | \$3.11 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$1,632.72 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$124.46 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$32.61 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$5,346.00 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$612.71 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,351.86 | Trustee redemption by TBA |
| | Totals | 6 entries | \$9,100.36 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$27.78 | | Sales in Error by TBA |
| \$27.78 | | |

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$179,524.13 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$304.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$182.29 | |
| +/- | Road & Bridge Transfer | (\$25,901.87) | |
| + | Misc. Adjustments | \$177.94 | |
| | Adjusted Amount Due | \$153,677.67 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$153,677.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$144,666.27 |
| + | Railroad | \$8,393.92 |
| + | Mobile Home | \$160.91 |
| + | Misc. Adjustments | \$177.94 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$153,399.04 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$217.50 |
| + | Forfeited Tax | \$12.48 |
| | Total | \$153,629.02 |

Interest Distribution

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

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF ST. ANNE | \$25,939.99 | \$25,901.87 |
| Totals | \$25,939.99 | \$25,901.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$87,741.20 |
| 07/31/2015 | \$4,688.14 |
| 09/15/2015 | \$51,500.47 |
| 10/28/2015 | \$5,599.90 |
| 11/25/2015 | \$3,869.33 |
| Totals: 5 Distributions | \$153,399.04 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.31 |
| Totals: 1 Distributions | \$4.31 |
| Grand Totals: 6 Distributions | \$153,403.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$86,831.96 | \$84,649.19 | \$2,182.77 | \$0.00 | \$2.71 | \$0.00 |
| 008 - Joint Bridge | \$10,902.57 | \$10,626.34 | \$276.23 | \$0.00 | \$0.26 | \$0.00 |
| 009 - Permanent Road | \$40,547.11 | \$39,519.79 | \$1,027.32 | \$0.00 | \$0.97 | \$0.00 |
| 010 - Equipment & Building | \$12,307.40 | \$11,995.56 | \$311.84 | \$0.00 | \$0.30 | \$0.00 |
| 227 - Audit Road | \$140.57 | \$137.03 | \$3.54 | \$0.00 | \$0.00 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$2,388.47 | \$2,327.95 | \$60.52 | \$0.00 | \$0.06 | \$0.00 |
| 247 - Social Security Road & Bridge | \$280.96 | \$273.85 | \$7.11 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$153,399.04 | \$149,529.71 | \$3,869.33 | \$0.00 | \$4.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$65.03 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$85.95 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$26.96 | Trustee redemption by TBA |
| | Totals | 3 entries | \$177.94 | |

Final Settlement Sheet Kankakee County RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$251,858.74 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$3,099.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.90 | |
| +/- | Road & Bridge Transfer | (\$7,266.12) | |
| + | Misc. Adjustments | \$393.97 | |
| | Adjusted Amount Due | \$241,894.17 | |
| + | Prior Year Real Estate Tax | (\$66.74) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$241,827.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$240,243.65 |
| + | Railroad | \$17.62 |
| + | Mobile Home | \$6.90 |
| + | Misc. Adjustments | \$393.97 |
| + | Prior Year Real Estate | (\$66.74) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$240,595.40 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,051.29 |
| + | Forfeited Tax | \$365.39 |
| | Total | \$242,012.08 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.76 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.76 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| VILLAGE OF AROMA PARK | \$5,946.00 | \$5,916.56 |
| CITY OF KANKAKEE | \$1,182.19 | \$1,176.33 |
| SUN RIVER TERRACE | \$174.12 | \$173.23 |
| Totals | \$7,302.31 | \$7,266.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$124,242.54 |
| 07/31/2015 | \$12,351.01 |
| 09/15/2015 | \$90,741.89 |
| 10/28/2015 | \$8,461.17 |
| 11/25/2015 | \$4,798.79 |
| Totals: 5 Distributions | \$240,595.40 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$6.76 |
| Totals: 1 Distributions | \$6.76 |
| Grand Totals: 6 Distributions | \$240,602.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$68,891.32 | \$67,517.27 | \$1,374.05 | \$0.00 | \$2.08 | \$0.00 |
| 008 - Joint Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - Permanent Road | \$139,663.52 | \$136,877.86 | \$2,785.66 | \$0.00 | \$3.81 | \$0.00 |
| 010 - Equipment & Building | \$28,672.13 | \$28,100.24 | \$571.89 | \$0.00 | \$0.78 | \$0.00 |
| 247 - Social Security Road & Bridge | \$3,368.43 | \$3,301.24 | \$67.19 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$240,595.40 | \$235,796.61 | \$4,798.79 | \$0.00 | \$6.76 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$31.15 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$166.73 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$14.45 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$113.48 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$59.36 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$8.80 | Trustee redemption by TBA |
| | Totals | 6 entries | \$393.97 | |

Final Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$153,361.01 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$211.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$441.42 | |
| +/- | Road & Bridge Transfer | (\$23,186.69) | |
| + | Misc. Adjustments | \$83.29 | |
| | Adjusted Amount Due | \$130,487.33 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$130,487.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$124,303.91 |
| + | Railroad | \$5,404.36 |
| + | Mobile Home | \$371.71 |
| + | Misc. Adjustments | \$83.29 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$130,163.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$343.02 |
| + | Forfeited Tax | \$39.45 |
| | Total | \$130,545.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.66 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF CHEBANSE | \$9,225.11 | \$9,209.31 |
| VILLAGE OF IRWIN | \$2,021.93 | \$2,018.71 |
| CITY OF KANKAKEE | \$6,101.91 | \$6,092.59 |
| VILLAGE OF SAMMONS PC | \$5,876.24 | \$5,866.08 |
| Totals | \$23,225.19 | \$23,186.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$74,029.86 |
| 07/31/2015 | \$7,303.57 |
| 09/15/2015 | \$43,319.50 |
| 10/28/2015 | \$2,897.56 |
| 11/25/2015 | \$2,612.78 |
| Totals: 5 Distributions | \$130,163.27 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$3.66 |
| Totals: 1 Distributions | \$3.66 |
| Grand Totals: 6 Distributions | \$130,166.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$121,865.81 | \$119,419.38 | \$2,446.43 | \$0.00 | \$3.46 | \$0.00 |
| 008 - Joint Bridge | \$8,297.46 | \$8,131.11 | \$166.35 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$130,163.27 | \$127,550.49 | \$2,612.78 | \$0.00 | \$3.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$7.83 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$75.46 | Trustee redemption by TBA |
| | Totals | 2 entries | \$83.29 | |

Final Settlement Sheet

Kankakee County

RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$206,832.79 | |
| + | Supplements | \$24.51 | |
| - | Cancellations | \$183.32 | |
| - | Abatements/Refunds | \$1.76 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$20,114.83) | |
| + | Misc. Adjustments | \$41.02 | |
| | Adjusted Amount Due | \$186,598.41 | |
| + | Prior Year Real Estate Tax | (\$30.24) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$186,568.17 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$181,632.13 |
| | Railroad | \$4,754.12 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$41.02 |
| | Prior Year Real Estate | (\$30.24) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.76 |
| | Total Collected | \$186,395.27 |
| | Hold Back | \$0.00 |
| | County Trustee | \$40.23 |
| | Forfeited Tax | \$0.00 |
| | Total | \$186,435.50 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.24 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILLAGE OF HERSCHER | \$20,131.96 | \$20,114.83 |
| Totals | \$20,131.96 | \$20,114.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$97,121.67 |
| 07/31/2015 | \$16,313.75 |
| 09/15/2015 | \$66,803.05 |
| 10/28/2015 | \$4,688.66 |
| 11/25/2015 | \$1,468.14 |
| Totals: 5 Distributions | \$186,395.27 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$5.24 |
| Totals: 1 Distributions | \$5.24 |
| Grand Totals: 6 Distributions | \$186,400.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$47,808.81 | \$47,434.51 | \$374.30 | \$0.00 | \$1.73 | \$0.00 |
| 008 - Joint Bridge | \$27,388.61 | \$27,172.44 | \$216.17 | \$0.00 | \$0.69 | \$0.00 |
| 009 - Permanent Road | \$94,385.45 | \$93,640.48 | \$744.97 | \$0.00 | \$2.39 | \$0.00 |
| 010 - Equipment & Building | \$16,812.40 | \$16,679.70 | \$132.70 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$186,395.27 | \$184,927.13 | \$1,468.14 | \$0.00 | \$5.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$41.02 | Trustee redemption by TBA |
| Totals | 1 entries | | \$41.02 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.76 | Sales in Error by TBA |
| Totals | 1 entries | | \$1.76 | |

Final Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$97,761.49 |
| + Supplements | \$0.00 |
| - Cancellations | \$154.13 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.99 |
| +/- Road & Bridge Transfer | (\$9,819.38) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$87,793.97 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$87,793.97 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$84,737.56 |
| + Railroad | \$2,749.44 |
| + Mobile Home | \$5.99 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$87,492.99 |
| + Hold Back | \$0.00 |
| + County Trustee | \$299.32 |
| + Forfeited Tax | (\$2.80) |
| Total | \$87,789.51 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.46 |
| Township Interest | \$0.00 |
| Total Interest | \$2.46 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| VILLAGE OF BUCKINGHAM | \$3,934.57 | \$3,922.08 |
| VILLAGE OF CABERY | \$1,109.96 | \$1,106.43 |
| VILLAGE OF REDDICK | \$3,082.53 | \$3,072.76 |
| VILLAGE OF UNION HILL | \$1,722.44 | \$1,718.11 |
| Totals | \$9,849.50 | \$9,819.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$49,911.49 |
| 07/31/2015 | \$6,721.35 |
| 09/15/2015 | \$27,341.99 |
| 10/28/2015 | \$2,977.71 |
| 11/25/2015 | \$540.45 |
| Totals: 5 Distributions | \$87,492.99 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.46 |
| Totals: 1 Distributions | \$2.46 |
| Grand Totals: 6 Distributions | \$87,495.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road & Bridge | \$66,900.14 | \$66,486.78 | \$413.36 | \$0.00 | \$1.94 | \$0.00 |
| 008 - Joint Bridge | \$11,303.32 | \$11,233.56 | \$69.76 | \$0.00 | \$0.29 | \$0.00 |
| 010 - Equipment & Building | \$9,289.53 | \$9,232.20 | \$57.33 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$87,492.99 | \$86,952.54 | \$540.45 | \$0.00 | \$2.46 | \$0.00 |

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$728,160.29 | |
| + | Supplements | \$1,534.28 | |
| - | Cancellations | \$1,801.55 | |
| - | Abatements/Refunds | \$85.31 | |
| + | Mobile Home | \$297.94 | |
| +/- | Road & Bridge Transfer | (\$58,050.57) | |
| + | Misc. Adjustments | \$2,093.17 | |
| | Adjusted Amount Due | \$672,148.25 | |
| + | Prior Year Real Estate Tax | (\$3,299.57) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$322.07 | |
| | Total Amount Due | \$669,170.75 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$645,764.08 |
| | Railroad | \$9,893.18 |
| | Mobile Home | \$238.27 |
| | Misc. Adjustments | \$2,093.17 |
| | Prior Year Real Estate | (\$3,299.57) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$322.07 |
| - | Abatements/Refunds | \$85.31 |
| | Total Collected | \$654,925.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$17,140.22 |
| | Forfeited Tax | \$4,831.99 |
| | Total | \$676,898.10 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.40 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.40 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF KANKAKEE | \$59,212.45 | \$58,050.57 |
| Totals | \$59,212.45 | \$58,050.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$337,403.94 |
| 07/31/2015 | \$23,856.48 |
| 09/15/2015 | \$239,641.21 |
| 10/28/2015 | \$32,244.56 |
| 11/25/2015 | \$21,779.70 |
| Totals: 5 Distributions | \$654,925.89 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$18.40 |
| Totals: 1 Distributions | \$18.40 |
| Grand Totals: 6 Distributions | \$654,944.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$74,340.61 | \$71,878.19 | \$2,462.42 | \$0.00 | \$3.42 | \$0.00 |
| 009 - Permanent Road | \$538,176.74 | \$520,270.48 | \$17,906.26 | \$0.00 | \$13.89 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$42,408.54 | \$40,997.52 | \$1,411.02 | \$0.00 | \$1.09 | \$0.00 |
| Totals | \$654,925.89 | \$633,146.19 | \$21,779.70 | \$0.00 | \$18.40 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$322.07 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$10.79 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$12.70 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$49.00 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,975.56 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$41.29 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3.83 | Trustee redemption by TBA |
| | Totals | 7 entries | \$2,415.24 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$67.12 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.33 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 3 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$17.86 | | Sales in Error by TBA |
| \$85.31 | | |

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,447,625.32 | |
| + | Supplements | \$81.18 | |
| - | Cancellations | \$2,984.49 | |
| - | Abatements/Refunds | \$43.80 | |
| + | Mobile Home | \$2,191.14 | |
| +/- | Road & Bridge Transfer | (\$67,436.19) | |
| + | Misc. Adjustments | \$545.69 | |
| | Adjusted Amount Due | \$1,379,978.85 | |
| + | Prior Year Real Estate Tax | (\$770.29) | |
| + | Prior Year Mobile Home Tax | \$11.99 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,379,220.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,372,482.27 |
| | Railroad | \$3,466.36 |
| | Mobile Home | \$1,973.80 |
| | Misc. Adjustments | \$545.69 |
| | Prior Year Real Estate | (\$770.29) |
| | Prior Year Mobile Home | \$11.99 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$43.80 |
| | Total Collected | \$1,377,666.02 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,634.51 |
| | Forfeited Tax | \$172.37 |
| | Total | \$1,379,472.90 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$38.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$38.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| VILLAGE OF BOURBONNAIS | \$36,371.18 | \$36,337.47 |
| VILLAGE OF BRADLEY | \$29,759.98 | \$29,732.45 |
| CITY OF KANKAKEE | \$1,367.53 | \$1,366.27 |
| Totals | \$67,498.69 | \$67,436.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$716,993.95 |
| 07/31/2015 | \$55,211.33 |
| 09/15/2015 | \$551,924.04 |
| 10/28/2015 | \$39,111.35 |
| 11/25/2015 | \$14,425.35 |
| Totals: 5 Distributions | \$1,377,666.02 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$38.70 |
| Totals: 1 Distributions | \$38.70 |
| Grand Totals: 6 Distributions | \$1,377,704.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - Road & Bridge | \$90,272.13 | \$89,321.29 | \$950.84 | \$0.00 | \$4.22 | \$0.00 |
| 009 - Permanent Road | \$1,217,000.04 | \$1,204,262.28 | \$12,737.76 | \$0.00 | \$32.59 | \$0.00 |
| 010 - Equipment & Building | \$19,628.82 | \$19,423.39 | \$205.43 | \$0.00 | \$0.53 | \$0.00 |
| 205 - IMRF Road | \$13,537.72 | \$13,396.03 | \$141.69 | \$0.00 | \$0.36 | \$0.00 |
| 235 - Liability Insurance Rd & Bridge | \$26,397.71 | \$26,121.43 | \$276.28 | \$0.00 | \$0.71 | \$0.00 |
| 247 - Social Security Road & Bridge | \$10,829.60 | \$10,716.25 | \$113.35 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$1,377,666.02 | \$1,363,240.67 | \$14,425.35 | \$0.00 | \$38.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$62.29 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$274.65 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$120.32 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$23.85 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$64.58 | Trustee redemption by TBA |
| | Totals 5 entries | | \$545.69 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.37 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 2 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$42.43 | | Sales in Error by TBA |
| \$43.80 | | |

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$137,397.38 | |
| + | Supplements | \$9.16 | |
| - | Cancellations | \$305.05 | |
| - | Abatements/Refunds | \$11.06 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$21.75 | |
| | Adjusted Amount Due | \$137,112.18 | |
| + | Prior Year Real Estate Tax | (\$186.62) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$136,925.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$136,602.87 |
| + | Railroad | \$195.80 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$21.75 |
| + | Prior Year Real Estate | (\$186.62) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$11.06 |
| | Total Collected | \$136,622.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$328.51 |
| + | Forfeited Tax | \$16.34 |
| | Total | \$136,967.59 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$69,805.68 |
| 07/31/2015 | \$5,462.96 |
| 09/15/2015 | \$55,596.54 |
| 10/28/2015 | \$3,957.04 |
| 11/25/2015 | \$1,800.52 |
| Totals: 5 Distributions | \$136,622.74 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$3.84 |
| Totals: 1 Distributions | \$3.84 |
| Grand Totals: 6 Distributions | \$136,626.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 012 - Fire Protection | \$54,243.61 | \$53,528.74 | \$714.87 | \$0.00 | \$1.52 | \$0.00 |
| 013 - Firefighter's Pension | \$82,379.13 | \$81,293.48 | \$1,085.65 | \$0.00 | \$2.32 | \$0.00 |
| Totals | \$136,622.74 | \$134,822.22 | \$1,800.52 | \$0.00 | \$3.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$15.73 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$6.02 | Trustee redemption by TBA |
| | Totals | 2 entries | \$21.75 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.35 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$10.71 | Sales in Error by TBA |
| | Totals | 2 entries | \$11.06 | |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$116,349.98 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,086.76 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$65.17 |
| Adjusted Amount Due | \$115,328.39 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$115,328.39 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$113,776.66 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$65.17 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$113,841.83 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,782.40 |
| + Forfeited Tax | \$0.00 |
| Total | \$115,624.23 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$56,380.83 |
| 07/31/2015 | \$3,540.37 |
| 09/15/2015 | \$48,451.75 |
| 10/28/2015 | \$4,932.55 |
| 11/25/2015 | \$536.33 |
| Totals: 5 Distributions | \$113,841.83 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$3.20 |
| Totals: 1 Distributions | \$3.20 |
| Grand Totals: 6 Distributions | \$113,845.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - Corporate | \$113,841.83 | \$113,305.50 | \$536.33 | \$0.00 | \$3.20 | \$0.00 |
| Totals | \$113,841.83 | \$113,305.50 | \$536.33 | \$0.00 | \$3.20 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$65.17 | Trustee redemption by TBA |
| Totals | 1 entries | | \$65.17 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,003.96 |
| + Supplements | \$0.00 |
| - Cancellations | \$1.86 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.25 |
| Adjusted Amount Due | \$3,004.35 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,004.35 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,002.10 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$2.25 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,004.35 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.52 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,008.87 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$1,503.26 |
| 07/31/2015 | \$98.99 |
| 09/15/2015 | \$1,181.94 |
| 10/28/2015 | \$88.17 |
| 11/25/2015 | \$131.99 |
| Totals: 5 Distributions | \$3,004.35 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.08 |
| Totals: 1 Distributions | \$0.08 |
| Grand Totals: 6 Distributions | \$3,004.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - Corporate | \$3,004.35 | \$2,872.36 | \$131.99 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$3,004.35 | \$2,872.36 | \$131.99 | \$0.00 | \$0.08 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$2.25 | Trustee redemption by TBA |
| Totals | 1 entries | | \$2.25 | |

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,236.82 |
| + Supplements | \$6.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.10 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$14.80 |
| Adjusted Amount Due | \$3,257.52 |
| + Prior Year Real EstateTax | (\$84.49) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,173.03 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,890.32 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$14.80 |
| Prior Year Real Estate | (\$84.49) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.10 |
| Total Collected | \$2,820.53 |
| + Hold Back | \$0.00 |
| + County Trustee | \$383.53 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,204.06 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$1,212.83 |
| 07/31/2015 | \$114.90 |
| 09/15/2015 | \$973.54 |
| 10/28/2015 | \$373.74 |
| 11/25/2015 | \$145.52 |
| Totals: 5 Distributions | \$2,820.53 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.08 |
| Totals: 1 Distributions | \$0.08 |
| Grand Totals: 6 Distributions | \$2,820.61 |

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 | \$2,820.53 | \$2,675.01 | \$145.52 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$2,820.53 | \$2,675.01 | \$145.52 | \$0.00 | \$0.08 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$14.80 | Trustee redemption by TBA |
| Totals | 1 entries | | \$14.80 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.10 | Sales in Error by TBA |
| Totals | 1 entries | | \$0.10 | |

Final Settlement Sheet

Kankakee County

SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$18,556.78 | |
| + | Supplements | \$10.45 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$9.39 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$18,557.84 | |
| + | Prior Year Real EstateTax | (\$17.49) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$18,540.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$18,095.21 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$17.49) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$9.39 |
| | Total Collected | \$18,068.33 |
| | Hold Back | \$0.00 |
| | County Trustee | \$179.41 |
| | Forfeited Tax | \$8.29 |
| | Total | \$18,256.03 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$9,778.94 |
| 07/31/2015 | \$594.31 |
| 09/15/2015 | \$6,844.65 |
| 10/28/2015 | \$451.06 |
| 11/25/2015 | \$399.37 |
| Totals: 5 Distributions | \$18,068.33 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.51 |
| Totals: 1 Distributions | \$0.51 |
| Grand Totals: 6 Distributions | \$18,068.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - Corporate | \$18,068.33 | \$17,668.96 | \$399.37 | \$0.00 | \$0.51 | \$0.00 |
| Totals | \$18,068.33 | \$17,668.96 | \$399.37 | \$0.00 | \$0.51 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$9.39 | Sales in Error by TBA |
| Totals | 1 entries | | \$9.39 | |

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 | \$161,962.09 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$241.03 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.19 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$77.02 | |
| | Adjusted Amount Due | \$161,800.27 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$161,800.27 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$156,950.30 |
| | Railroad | \$4,651.24 |
| | Mobile Home | \$2.19 |
| | Misc. Adjustments | \$77.02 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$161,680.75 |
| | Hold Back | \$0.00 |
| | County Trustee | \$55.49 |
| | Forfeited Tax | \$0.00 |
| | Total | \$161,736.24 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$83,015.92 |
| 07/31/2015 | \$12,848.82 |
| 09/15/2015 | \$56,530.66 |
| 10/28/2015 | \$5,156.83 |
| 11/25/2015 | \$4,128.52 |
| Totals: 5 Distributions | \$161,680.75 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.54 |
| Totals: 1 Distributions | \$4.54 |
| Grand Totals: 6 Distributions | \$161,685.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$105,014.56 | \$102,333.02 | \$2,681.54 | \$0.00 | \$2.95 | \$0.00 |
| 005 - IMRF | \$12,503.10 | \$12,183.82 | \$319.28 | \$0.00 | \$0.35 | \$0.00 |
| 027 - Audit | \$1,985.45 | \$1,934.75 | \$50.70 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$12,181.02 | \$11,869.97 | \$311.05 | \$0.00 | \$0.34 | \$0.00 |
| 047 - Social Security | \$4,775.88 | \$4,653.94 | \$121.94 | \$0.00 | \$0.13 | \$0.00 |
| 054 - General Assistance | \$25,220.74 | \$24,576.73 | \$644.01 | \$0.00 | \$0.71 | \$0.00 |
| Totals | \$161,680.75 | \$157,552.23 | \$4,128.52 | \$0.00 | \$4.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$28.31 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$48.71 | Trustee redemption by TBA |
| | Totals | 2 entries | \$77.02 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$67,476.76 |
| + Supplements | \$0.00 |
| - Cancellations | \$17.22 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$252.84 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$32.60 |
| Adjusted Amount Due | \$67,744.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$67,744.98 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$67,455.74 |
| + Railroad | \$0.00 |
| + Mobile Home | \$220.25 |
| + Misc. Adjustments | \$32.60 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$67,708.59 |
| + Hold Back | \$0.00 |
| + County Trustee | \$30.42 |
| + Forfeited Tax | \$3.11 |
| Total | \$67,742.12 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.90 |
| Township Interest | \$0.00 |
| Total Interest | \$1.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$37,482.42 |
| 07/31/2015 | \$3,051.57 |
| 09/15/2015 | \$23,259.05 |
| 10/28/2015 | \$2,842.56 |
| 11/25/2015 | \$1,072.99 |
| Totals: 5 Distributions | \$67,708.59 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.90 |
| Totals: 1 Distributions | \$1.90 |
| Grand Totals: 6 Distributions | \$67,710.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$60,520.38 | \$59,561.28 | \$959.10 | \$0.00 | \$1.70 | \$0.00 |
| 054 - General Assistance | \$7,188.21 | \$7,074.32 | \$113.89 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$67,708.59 | \$66,635.60 | \$1,072.99 | \$0.00 | \$1.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$32.60 | Trustee redemption by TBA |
| Totals | 1 entries | | \$32.60 | |

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$407,015.39 | |
| + | Supplements | \$8.89 | |
| - | Cancellations | \$467.56 | |
| - | Abatements/Refunds | \$4,781.94 | |
| + | Mobile Home | \$1,954.12 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$184.60 | |
| | Adjusted Amount Due | \$403,913.50 | |
| + | Prior Year Real Estate Tax | \$84.02 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$403,997.52 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$405,191.10 |
| + | Railroad | \$1,182.10 |
| + | Mobile Home | \$1,887.97 |
| + | Misc. Adjustments | \$184.60 |
| + | Prior Year Real Estate | \$84.02 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$4,781.94 |
| | Total Collected | \$403,747.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$368.20 |
| + | Forfeited Tax | (\$8.88) |
| | Total | \$404,107.17 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$204,979.98 |
| 07/31/2015 | \$19,255.55 |
| 09/15/2015 | \$163,248.39 |
| 10/28/2015 | \$12,555.68 |
| 11/25/2015 | \$3,708.25 |
| Totals: 5 Distributions | \$403,747.85 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$11.34 |
| Totals: 1 Distributions | \$11.34 |
| Grand Totals: 6 Distributions | \$403,759.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$328,172.74 | \$325,158.65 | \$3,014.09 | \$0.00 | \$9.22 | \$0.00 |
| 035 - Liability Insurance | \$22,014.34 | \$21,812.16 | \$202.18 | \$0.00 | \$0.62 | \$0.00 |
| 047 - Social Security | \$19,744.87 | \$19,563.50 | \$181.37 | \$0.00 | \$0.55 | \$0.00 |
| 054 - General Assistance | \$33,815.90 | \$33,505.29 | \$310.61 | \$0.00 | \$0.95 | \$0.00 |
| Totals | \$403,747.85 | \$400,039.60 | \$3,708.25 | \$0.00 | \$11.34 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$63.98 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$31.09 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$89.53 | Trustee redemption by TBA |
| | Totals | 3 entries | \$184.60 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|---------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.33 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.29 | Sales in Error by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$4,781.32 | Sears and KMart Decision by TBA |
| | Totals | 3 entries | \$4,781.94 | |

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$53,226.03 |
| + Supplements | \$0.00 |
| - Cancellations | \$58.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.71 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$53,169.77 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$53,169.77 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$53,165.94 |
| Railroad | \$0.00 |
| Mobile Home | \$2.71 |
| 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 | \$53,168.65 |
| + Hold Back | \$0.00 |
| + County Trustee | \$29.51 |
| + Forfeited Tax | \$0.00 |
| Total | \$53,198.16 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.49 |
| Township Interest | \$0.00 |
| Total Interest | \$1.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$29,641.65 |
| 07/31/2015 | \$2,797.34 |
| 09/15/2015 | \$18,549.67 |
| 10/28/2015 | \$1,004.75 |
| 11/25/2015 | \$1,175.24 |
| Totals: 5 Distributions | \$53,168.65 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.49 |
| Totals: 1 Distributions | \$1.49 |
| Grand Totals: 6 Distributions | \$53,170.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$47,718.54 | \$46,663.77 | \$1,054.77 | \$0.00 | \$1.34 | \$0.00 |
| 054 - General Assistance | \$5,450.11 | \$5,329.64 | \$120.47 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$53,168.65 | \$51,993.41 | \$1,175.24 | \$0.00 | \$1.49 | \$0.00 |

Final Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$183,723.47 |
| + Supplements | \$0.00 |
| - Cancellations | \$206.55 |
| - Abatements/Refunds | \$0.62 |
| + Mobile Home | \$133.51 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$165.34 |
| Adjusted Amount Due | \$183,815.15 |
| + Prior Year Real Estate Tax | \$2,301.94 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$186,117.09 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$176,087.55 |
| Railroad | \$6,782.68 |
| Mobile Home | \$110.86 |
| Misc. Adjustments | \$165.34 |
| Prior Year Real Estate | \$2,301.94 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.62 |
| Total Collected | \$185,447.75 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,159.23 |
| + Forfeited Tax | \$48.20 |
| Total | \$186,655.18 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.21 |
| Township Interest | \$0.00 |
| Total Interest | \$5.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$100,393.57 |
| 07/31/2015 | \$7,685.36 |
| 09/15/2015 | \$66,314.08 |
| 10/28/2015 | \$7,791.81 |
| 11/25/2015 | \$3,262.93 |
| Totals: 5 Distributions | \$185,447.75 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$5.21 |
| Totals: 1 Distributions | \$5.21 |
| Grand Totals: 6 Distributions | \$185,452.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$138,064.40 | \$135,635.13 | \$2,429.27 | \$0.00 | \$3.89 | \$0.00 |
| 005 - IMRF | \$8,615.15 | \$8,463.58 | \$151.57 | \$0.00 | \$0.24 | \$0.00 |
| 027 - Audit | \$1,546.25 | \$1,519.05 | \$27.20 | \$0.00 | \$0.04 | \$0.00 |
| 035 - Liability Insurance | \$7,621.17 | \$7,487.08 | \$134.09 | \$0.00 | \$0.21 | \$0.00 |
| 047 - Social Security | \$9,388.29 | \$9,223.12 | \$165.17 | \$0.00 | \$0.26 | \$0.00 |
| 054 - General Assistance | \$20,212.49 | \$19,856.86 | \$355.63 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$185,447.75 | \$182,184.82 | \$3,262.93 | \$0.00 | \$5.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$69.59 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$95.75 | Trustee redemption by TBA |
| Totals | 2 entries | | \$165.34 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.62 | Sales in Error by TBA |
| Totals | 1 entries | | \$0.62 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$188,067.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$496.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.59 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$372.90 | |
| | Adjusted Amount Due | \$187,949.58 | |
| + | Prior Year Real Estate Tax | \$330.72 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$188,280.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$180,006.03 |
| | Railroad | \$5,663.18 |
| | Mobile Home | \$5.59 |
| | Misc. Adjustments | \$372.90 |
| | Prior Year Real Estate | \$330.72 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$186,378.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,295.73 |
| | Forfeited Tax | \$157.88 |
| | Total | \$188,832.03 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$98,246.25 |
| 07/31/2015 | \$8,171.39 |
| 09/15/2015 | \$65,259.29 |
| 10/28/2015 | \$10,559.26 |
| 11/25/2015 | \$4,142.23 |
| Totals: 5 Distributions | \$186,378.42 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$5.24 |
| Totals: 1 Distributions | \$5.24 |
| Grand Totals: 6 Distributions | \$186,383.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$138,547.43 | \$135,468.21 | \$3,079.22 | \$0.00 | \$3.89 | \$0.00 |
| 005 - IMRF | \$4,271.59 | \$4,176.66 | \$94.93 | \$0.00 | \$0.12 | \$0.00 |
| 035 - Liability Insurance | \$8,149.76 | \$7,968.64 | \$181.12 | \$0.00 | \$0.23 | \$0.00 |
| 047 - Social Security | \$11,353.60 | \$11,101.28 | \$252.32 | \$0.00 | \$0.32 | \$0.00 |
| 054 - General Assistance | \$24,056.04 | \$23,521.40 | \$534.64 | \$0.00 | \$0.68 | \$0.00 |
| Totals | \$186,378.42 | \$182,236.19 | \$4,142.23 | \$0.00 | \$5.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$369.63 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3.27 | Trustee redemption by TBA |
| | Totals | 2 entries | \$372.90 | |

Final Settlement Sheet Kankakee County T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$357,873.14 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$172.34 | |
| - | Abatements/Refunds | \$0.35 | |
| + | Mobile Home | \$23.04 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$932.06 | |
| | Adjusted Amount Due | \$358,655.55 | |
| + | Prior Year Real EstateTax | (\$37.31) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$358,618.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$352,414.99 |
| | Railroad | \$4,885.24 |
| | Mobile Home | \$21.50 |
| | Misc. Adjustments | \$932.06 |
| | Prior Year Real Estate | (\$37.31) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.35 |
| | Total Collected | \$358,216.13 |
| | Hold Back | \$0.00 |
| | County Trustee | \$225.39 |
| | Forfeited Tax | \$3.39 |
| | Total | \$358,444.91 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.06 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$193,671.78 |
| 07/31/2015 | \$18,926.96 |
| 09/15/2015 | \$129,255.16 |
| 10/28/2015 | \$10,476.81 |
| 11/25/2015 | \$5,885.42 |
| Totals: 5 Distributions | \$358,216.13 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$10.06 |
| Totals: 1 Distributions | \$10.06 |
| Grand Totals: 6 Distributions | \$358,226.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$119,064.95 | \$117,108.74 | \$1,956.21 | \$0.00 | \$3.34 | \$0.00 |
| 005 - IMRF | \$8,966.87 | \$8,819.55 | \$147.32 | \$0.00 | \$0.25 | \$0.00 |
| 016 - Library | \$211,116.11 | \$207,647.50 | \$3,468.61 | \$0.00 | \$5.93 | \$0.00 |
| 027 - Audit | \$2,042.91 | \$2,009.34 | \$33.57 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$6,015.52 | \$5,916.68 | \$98.84 | \$0.00 | \$0.17 | \$0.00 |
| 047 - Social Security | \$11,009.77 | \$10,828.90 | \$180.87 | \$0.00 | \$0.31 | \$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 | \$358,216.13 | \$352,330.71 | \$5,885.42 | \$0.00 | \$10.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$3.66 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$928.40 | Trustee redemption by TBA |
| | Totals | 2 entries | \$932.06 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|-----------------------|
| \$0.35 | | Sales in Error by TBA |
| \$0.35 | | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$87,961.44 |
| + Supplements | \$0.00 |
| - Cancellations | \$134.64 |
| - Abatements/Refunds | \$0.66 |
| + Mobile Home | \$13.13 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$324.95 |
| Adjusted Amount Due | \$88,164.22 |
| + Prior Year Real Estate Tax | (\$42.18) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$88,122.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$87,615.17 |
| Railroad | \$0.00 |
| Mobile Home | \$13.13 |
| Misc. Adjustments | \$324.95 |
| Prior Year Real Estate | (\$42.18) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.66 |
| Total Collected | \$87,910.41 |
| + Hold Back | \$0.00 |
| + County Trustee | \$421.38 |
| + Forfeited Tax | \$0.00 |
| Total | \$88,331.79 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.47 |
| Township Interest | \$0.00 |
| Total Interest | \$2.47 |

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|--------------------|
| 07/01/2015 | \$45,356.20 |
| 07/31/2015 | \$7,158.95 |
| 09/15/2015 | \$30,557.35 |
| 10/28/2015 | \$3,296.08 |
| 11/25/2015 | \$1,541.83 |
| Totals: 5 Distributions | \$87,910.41 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/01/2015 | \$2.47 |
| Totals: 1 Distributions | \$2.47 |
| Grand Totals: 6 Distributions | \$87,912.88 |

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 | \$82,362.82 | \$80,918.30 | \$1,444.52 | \$0.00 | \$2.31 | \$0.00 |
| 027 - Audit | \$1,318.22 | \$1,295.09 | \$23.13 | \$0.00 | \$0.04 | \$0.00 |
| 054 - General Assistance | \$4,229.37 | \$4,155.19 | \$74.18 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$87,910.41 | \$86,368.58 | \$1,541.83 | \$0.00 | \$2.47 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$28.18 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$296.77 | Trustee redemption by TBA |
| Totals | 2 entries | | \$324.95 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.66 | Sales in Error by TBA |
| Totals | 1 entries | | \$0.66 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$74,718.49 |
| + Supplements | \$0.00 |
| - Cancellations | \$226.15 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$694.05 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$74.49 |
| Adjusted Amount Due | \$75,260.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$75,260.88 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$74,268.22 |
| Railroad | \$0.00 |
| Mobile Home | \$596.92 |
| Misc. Adjustments | \$74.49 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$74,939.63 |
| + Hold Back | \$0.00 |
| + County Trustee | \$610.04 |
| + Forfeited Tax | \$99.03 |
| Total | \$75,648.70 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$41,773.83 |
| 07/31/2015 | \$3,210.21 |
| 09/15/2015 | \$23,995.71 |
| 10/28/2015 | \$4,267.84 |
| 11/25/2015 | \$1,692.04 |
| Totals: 5 Distributions | \$74,939.63 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.10 |
| Totals: 1 Distributions | \$2.10 |
| Grand Totals: 6 Distributions | \$74,941.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$62,454.16 | \$61,044.04 | \$1,410.12 | \$0.00 | \$1.75 | \$0.00 |
| 047 - Social Security | \$4,567.20 | \$4,464.06 | \$103.14 | \$0.00 | \$0.13 | \$0.00 |
| 054 - General Assistance | \$7,918.27 | \$7,739.49 | \$178.78 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$74,939.63 | \$73,247.59 | \$1,692.04 | \$0.00 | \$2.10 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$74.49 | Trustee redemption by TBA |
| Totals | 1 entries | | \$74.49 | |

Final Settlement Sheet

Kankakee County

T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$153,590.94 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$521.70 | |
| - | Abatements/Refunds | \$36.24 | |
| + | Mobile Home | \$581.22 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$11,871.57 | |
| | Adjusted Amount Due | \$165,485.79 | |
| + | Prior Year Real Estate Tax | (\$850.62) | |
| + | Prior Year Mobile Home Tax | \$30.25 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$164,665.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$133,281.50 |
| | Railroad | \$0.00 |
| | Mobile Home | \$294.83 |
| | Misc. Adjustments | \$11,871.57 |
| | Prior Year Real Estate | (\$850.62) |
| | Prior Year Mobile Home | \$30.25 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$36.24 |
| | Total Collected | \$144,591.29 |
| | Hold Back | \$0.00 |
| | County Trustee | \$18,439.27 |
| | Forfeited Tax | \$804.68 |
| | Total | \$163,835.24 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$65,332.35 |
| 07/31/2015 | \$7,738.55 |
| 09/15/2015 | \$38,924.96 |
| 10/28/2015 | \$13,115.41 |
| 11/25/2015 | \$19,480.02 |
| Totals: 5 Distributions | \$144,591.29 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.06 |
| Totals: 1 Distributions | \$4.06 |
| Grand Totals: 6 Distributions | \$144,595.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$60,933.97 | \$52,724.63 | \$8,209.34 | \$0.00 | \$1.71 | \$0.00 |
| 005 - IMRF | \$4,376.61 | \$3,786.96 | \$589.65 | \$0.00 | \$0.12 | \$0.00 |
| 019 - Community Buildings/Gymnasiums | \$7,154.38 | \$6,190.50 | \$963.88 | \$0.00 | \$0.20 | \$0.00 |
| 027 - Audit | \$677.55 | \$586.27 | \$91.28 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$30,162.19 | \$26,098.59 | \$4,063.60 | \$0.00 | \$0.85 | \$0.00 |
| 047 - Social Security | \$11,720.72 | \$10,141.68 | \$1,579.04 | \$0.00 | \$0.33 | \$0.00 |
| 054 - General Assistance | \$13,536.34 | \$11,712.67 | \$1,823.67 | \$0.00 | \$0.38 | \$0.00 |
| 140 - Senior Citizens Services | \$16,029.53 | \$13,869.97 | \$2,159.56 | \$0.00 | \$0.45 | \$0.00 |
| Totals | \$144,591.29 | \$125,111.27 | \$19,480.02 | \$0.00 | \$4.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|--------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$2,129.95 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$162.35 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$42.54 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$6,973.97 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$799.25 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,763.51 | Trustee redemption by TBA |
| | Totals | 6 entries | \$11,871.57 | |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 1 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$36.24 | | Sales in Error by TBA |
| \$36.24 | | |

Final Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$89,213.49 |
| + Supplements | \$0.00 |
| - Cancellations | \$151.49 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$90.60 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$88.43 |
| Adjusted Amount Due | \$89,241.03 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$89,241.03 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$84,762.83 |
| Railroad | \$4,171.32 |
| Mobile Home | \$79.97 |
| Misc. Adjustments | \$88.43 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$89,102.55 |
| + Hold Back | \$0.00 |
| + County Trustee | \$108.09 |
| + Forfeited Tax | \$6.21 |
| Total | \$89,216.85 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.50 |
| Township Interest | \$0.00 |
| Total Interest | \$2.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$51,002.37 |
| 07/31/2015 | \$2,728.72 |
| 09/15/2015 | \$29,852.84 |
| 10/28/2015 | \$3,261.09 |
| 11/25/2015 | \$2,257.53 |
| Totals: 5 Distributions | \$89,102.55 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.50 |
| Totals: 1 Distributions | \$2.50 |
| Grand Totals: 6 Distributions | \$89,105.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$80,672.74 | \$78,628.76 | \$2,043.98 | \$0.00 | \$2.26 | \$0.00 |
| 027 - Audit | \$758.71 | \$739.48 | \$19.23 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$2,978.52 | \$2,903.07 | \$75.45 | \$0.00 | \$0.08 | \$0.00 |
| 047 - Social Security | \$3,765.29 | \$3,669.91 | \$95.38 | \$0.00 | \$0.11 | \$0.00 |
| 054 - General Assistance | \$927.29 | \$903.80 | \$23.49 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$89,102.55 | \$86,845.02 | \$2,257.53 | \$0.00 | \$2.50 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$32.32 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$42.71 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$13.40 | Trustee redemption by TBA |
| Totals | 3 entries | | \$88.43 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$224,727.69 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$2,765.43 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.16 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$351.51 | |
| | Adjusted Amount Due | \$222,319.93 | |
| + | Prior Year Real Estate Tax | (\$56.39) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$222,263.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$220,847.40 |
| | Railroad | \$15.72 |
| | Mobile Home | \$6.16 |
| | Misc. Adjustments | \$351.51 |
| | Prior Year Real Estate | (\$56.39) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$221,164.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$937.89 |
| | Forfeited Tax | \$326.06 |
| | Total | \$222,428.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$114,203.10 |
| 07/31/2015 | \$11,354.36 |
| 09/15/2015 | \$83,417.74 |
| 10/28/2015 | \$7,778.03 |
| 11/25/2015 | \$4,411.17 |
| Totals: 5 Distributions | \$221,164.40 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$6.21 |
| Totals: 1 Distributions | \$6.21 |
| Grand Totals: 6 Distributions | \$221,170.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$194,052.75 | \$190,182.36 | \$3,870.39 | \$0.00 | \$5.45 | \$0.00 |
| 027 - Audit | \$1,889.62 | \$1,851.94 | \$37.68 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance | \$6,901.21 | \$6,763.56 | \$137.65 | \$0.00 | \$0.19 | \$0.00 |
| 047 - Social Security | \$7,722.62 | \$7,568.57 | \$154.05 | \$0.00 | \$0.22 | \$0.00 |
| 054 - General Assistance | \$10,598.20 | \$10,386.80 | \$211.40 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$221,164.40 | \$216,753.23 | \$4,411.17 | \$0.00 | \$6.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$27.78 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$148.77 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$12.89 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$101.25 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$52.97 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$7.85 | Trustee redemption by TBA |
| | Totals | 6 entries | \$351.51 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$116,302.37 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$160.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$334.75 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$63.16 | |
| | Adjusted Amount Due | \$116,539.76 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$116,539.76 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$111,850.55 |
| | Railroad | \$4,098.42 |
| | Mobile Home | \$281.88 |
| | Misc. Adjustments | \$63.16 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$116,294.01 |
| | Hold Back | \$0.00 |
| | County Trustee | \$260.25 |
| | Forfeited Tax | \$29.91 |
| | Total | \$116,584.17 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$66,161.74 |
| 07/31/2015 | \$6,522.97 |
| 09/15/2015 | \$38,700.01 |
| 10/28/2015 | \$2,577.54 |
| 11/25/2015 | \$2,331.75 |
| Totals: 5 Distributions | \$116,294.01 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$3.27 |
| Totals: 1 Distributions | \$3.27 |
| Grand Totals: 6 Distributions | \$116,297.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$104,868.82 | \$102,766.15 | \$2,102.67 | \$0.00 | \$2.95 | \$0.00 |
| 035 - Liability Insurance | \$6,168.70 | \$6,045.02 | \$123.68 | \$0.00 | \$0.17 | \$0.00 |
| 047 - Social Security | \$5,256.49 | \$5,151.09 | \$105.40 | \$0.00 | \$0.15 | \$0.00 |
| 054 - General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$116,294.01 | \$113,962.26 | \$2,331.75 | \$0.00 | \$3.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$5.94 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$57.22 | Trustee redemption by TBA |
| | Totals | 2 entries | \$63.16 | |

Final Settlement Sheet Kankakee County T014 - PILOT TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$100,272.69 | |
| + | Supplements | \$11.88 | |
| - | Cancellations | \$88.86 | |
| - | Abatements/Refunds | \$0.85 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$19.89 | |
| | Adjusted Amount Due | \$100,214.75 | |
| + | Prior Year Real Estate Tax | (\$15.02) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$100,199.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$97,807.09 |
| | Railroad | \$2,304.80 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$19.89 |
| | Prior Year Real Estate | (\$15.02) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.85 |
| | Total Collected | \$100,115.91 |
| | Hold Back | \$0.00 |
| | County Trustee | \$19.76 |
| | Forfeited Tax | \$0.00 |
| | Total | \$100,135.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$52,116.70 |
| 07/31/2015 | \$8,775.79 |
| 09/15/2015 | \$35,910.41 |
| 10/28/2015 | \$2,522.77 |
| 11/25/2015 | \$790.24 |
| Totals: 5 Distributions | \$100,115.91 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.81 |
| Totals: 1 Distributions | \$2.81 |
| Grand Totals: 6 Distributions | \$100,118.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$84,483.32 | \$83,816.48 | \$666.84 | \$0.00 | \$2.37 | \$0.00 |
| 005 - IMRF | \$13,525.76 | \$13,418.99 | \$106.77 | \$0.00 | \$0.38 | \$0.00 |
| 027 - Audit | \$2,106.83 | \$2,090.20 | \$16.63 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$100,115.91 | \$99,325.67 | \$790.24 | \$0.00 | \$2.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$19.89 | Trustee redemption by TBA |
| Totals 1 entries | | | \$19.89 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.85 | Sales in Error by TBA |
| Totals 1 entries | | | \$0.85 | |

Final Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$68,981.23 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$108.76 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.23 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$68,876.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$68,876.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$66,720.07 |
| | Railroad | \$1,940.02 |
| | Mobile Home | \$4.23 |
| | 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 | \$68,664.32 |
| | Hold Back | \$0.00 |
| | County Trustee | \$211.15 |
| | Forfeited Tax | (\$1.97) |
| | Total | \$68,873.50 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.93 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$39,195.74 |
| 07/31/2015 | \$5,271.65 |
| 09/15/2015 | \$21,438.64 |
| 10/28/2015 | \$2,334.54 |
| 11/25/2015 | \$423.75 |
| Totals: 5 Distributions | \$68,664.32 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.93 |
| Totals: 1 Distributions | \$1.93 |
| Grand Totals: 6 Distributions | \$68,666.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$60,370.91 | \$59,998.33 | \$372.58 | \$0.00 | \$1.70 | \$0.00 |
| 027 - Audit | \$476.39 | \$473.45 | \$2.94 | \$0.00 | \$0.01 | \$0.00 |
| 054 - General Assistance | \$7,817.02 | \$7,768.79 | \$48.23 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$68,664.32 | \$68,240.57 | \$423.75 | \$0.00 | \$1.93 | \$0.00 |

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$815,662.98 |
| + Supplements | \$1,718.66 |
| - Cancellations | \$2,018.02 |
| - Abatements/Refunds | \$95.55 |
| + Mobile Home | \$333.74 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,344.68 |
| Adjusted Amount Due | \$817,946.49 |
| + Prior Year Real Estate Tax | (\$3,111.92) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$346.87 |
| Total Amount Due | \$815,181.44 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$788,391.82 |
| Railroad | \$11,082.02 |
| Mobile Home | \$266.90 |
| Misc. Adjustments | \$2,344.68 |
| Prior Year Real Estate | (\$3,111.92) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$346.87 |
| - Abatements/Refunds | \$95.55 |
| Total Collected | \$799,224.82 |
| + Hold Back | \$0.00 |
| + County Trustee | \$20,077.66 |
| + Forfeited Tax | \$5,656.96 |
| Total | \$824,959.44 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$22.45 |
| Township Interest | \$0.00 |
| Total Interest | \$22.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$411,717.80 |
| 07/31/2015 | \$29,103.43 |
| 09/15/2015 | \$292,499.02 |
| 10/28/2015 | \$39,331.61 |
| 11/25/2015 | \$26,572.96 |
| Totals: 5 Distributions | \$799,224.82 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$22.45 |
| Totals: 1 Distributions | \$22.45 |
| Grand Totals: 6 Distributions | \$799,247.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$511,633.37 | \$494,622.35 | \$17,011.02 | \$0.00 | \$14.37 | \$0.00 |
| 005 - IMRF | \$102,111.35 | \$98,716.32 | \$3,395.03 | \$0.00 | \$2.87 | \$0.00 |
| 054 - General Assistance | \$185,480.10 | \$179,313.19 | \$6,166.91 | \$0.00 | \$5.21 | \$0.00 |
| Totals | \$799,224.82 | \$772,651.86 | \$26,572.96 | \$0.00 | \$22.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-------------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$346.87 | Kankakee County Housing Authority by TBA |
| 2014 | RE - Real Estate | Back Tax | \$12.09 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$14.22 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$54.89 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$2,212.94 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$46.25 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$4.29 | Trustee redemption by TBA |
| Totals | 7 entries | | \$2,691.55 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$75.18 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$0.37 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 3 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$20.00 | | Sales in Error by TBA |
| \$95.55 | | |

Final Settlement Sheet

Kankakee County

T017 - BOURBONNAIS TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$696,349.05 |
| + Supplements | \$39.04 |
| - Cancellations | \$1,435.57 |
| - Abatements/Refunds | \$21.07 |
| + Mobile Home | \$1,053.97 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$262.48 |
| Adjusted Amount Due | \$696,247.90 |
| + Prior Year Real Estate Tax | (\$429.34) |
| + Prior Year Mobile Home Tax | \$6.24 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$695,824.80 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$692,642.35 |
| Railroad | \$1,667.42 |
| Mobile Home | \$949.42 |
| Misc. Adjustments | \$262.48 |
| + Prior Year Real Estate | (\$429.34) |
| + Prior Year Mobile Home | \$6.24 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$21.07 |
| Total Collected | \$695,077.50 |
| + Hold Back | \$0.00 |
| + County Trustee | \$816.88 |
| + Forfeited Tax | \$82.09 |
| Total | \$695,976.47 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$19.52 |
| Township Interest | \$0.00 |
| Total Interest | \$19.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$361,735.27 |
| 07/31/2015 | \$27,857.21 |
| 09/15/2015 | \$278,499.60 |
| 10/28/2015 | \$19,709.72 |
| 11/25/2015 | \$7,275.70 |
| Totals: 5 Distributions | \$695,077.50 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$19.52 |
| Totals: 1 Distributions | \$19.52 |
| Grand Totals: 6 Distributions | \$695,097.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$487,298.65 | \$482,197.86 | \$5,100.79 | \$0.00 | \$13.68 | \$0.00 |
| 005 - IMRF | \$42,638.86 | \$42,192.54 | \$446.32 | \$0.00 | \$1.20 | \$0.00 |
| 047 - Social Security | \$41,284.82 | \$40,852.69 | \$432.13 | \$0.00 | \$1.16 | \$0.00 |
| 054 - General Assistance | \$123,855.17 | \$122,558.71 | \$1,296.46 | \$0.00 | \$3.48 | \$0.00 |
| Totals | \$695,077.50 | \$687,801.80 | \$7,275.70 | \$0.00 | \$19.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$29.96 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$132.11 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$57.88 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$11.47 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$31.06 | Trustee redemption by TBA |
| Totals 5 entries | | | \$262.48 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.66 | Sales in Error by TBA |

Final Settlement Sheet

Kankakee County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2014 | RE - Real Estate | Real Estate Refund |
| Totals | 2 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|-----------------------|
| \$20.41 | | Sales in Error by TBA |
| \$21.07 | | |

Final Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$1,026,692.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$38,726.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$987,966.16 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$987,966.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$987,255.96 |
| + | 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 | \$987,255.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$987,255.96 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$27.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$27.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$531,597.15 |
| 07/31/2015 | \$31,698.57 |
| 09/15/2015 | \$389,016.94 |
| 10/28/2015 | \$33,104.16 |
| 11/25/2015 | \$1,839.14 |
| Totals: 5 Distributions | \$987,255.96 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$27.73 |
| Totals: 1 Distributions | \$27.73 |
| Grand Totals: 6 Distributions | \$987,283.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$987,255.96 | \$985,416.82 | \$1,839.14 | \$0.00 | \$27.73 | \$0.00 |
| Totals | \$987,255.96 | \$985,416.82 | \$1,839.14 | \$0.00 | \$27.73 | \$0.00 |

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.12 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.12 |

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

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

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

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.72 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.72 |

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 | \$656,331.28 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,829.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$654,501.56 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$654,501.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$654,501.56 |
| + | 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 | \$654,501.56 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$137.45 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$654,639.01 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$335,345.41 |
| 07/31/2015 | \$19,621.97 |
| 09/15/2015 | \$265,785.34 |
| 10/28/2015 | \$25,728.78 |
| 11/25/2015 | \$8,020.06 |
| Totals: 5 Distributions | \$654,501.56 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$18.38 |
| Totals: 1 Distributions | \$18.38 |
| Grand Totals: 6 Distributions | \$654,519.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$654,501.56 | \$646,481.50 | \$8,020.06 | \$0.00 | \$18.38 | \$0.00 |
| Totals | \$654,501.56 | \$646,481.50 | \$8,020.06 | \$0.00 | \$18.38 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$0.00 | Trustee redemption by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$360,375.72 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$192.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$360,183.62 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$360,183.62 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$360,183.62 |
| + | 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 | \$360,183.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$360,183.62 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$183,506.57 |
| 07/31/2015 | \$19,149.05 |
| 09/15/2015 | \$143,240.12 |
| 10/28/2015 | \$14,002.12 |
| 11/25/2015 | \$285.76 |
| Totals: 5 Distributions | \$360,183.62 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$10.12 |
| Totals: 1 Distributions | \$10.12 |
| Grand Totals: 6 Distributions | \$360,193.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$360,183.62 | \$359,897.86 | \$285.76 | \$0.00 | \$10.12 | \$0.00 |
| Totals | \$360,183.62 | \$359,897.86 | \$285.76 | \$0.00 | \$10.12 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$0.00 | |
| + | Prior Year Real 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
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kankakee County
TF011 - TIF 11 I-57 DIVISION

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$159,262.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$159,262.12 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$159,262.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$159,262.12 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$159,262.12 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$159,262.12 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$66,742.25 |
| 07/31/2015 | \$5,382.78 |
| 09/15/2015 | \$68,793.09 |
| 10/28/2015 | \$1,375.86 |
| 11/25/2015 | \$16,968.14 |
| Totals: 5 Distributions | \$159,262.12 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.47 |
| Totals: 1 Distributions | \$4.47 |
| Grand Totals: 6 Distributions | \$159,266.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$159,262.12 | \$142,293.98 | \$16,968.14 | \$0.00 | \$4.47 | \$0.00 |
| Totals | \$159,262.12 | \$142,293.98 | \$16,968.14 | \$0.00 | \$4.47 | \$0.00 |

**Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE**

| 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

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$210,307.34 | |
| + | 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 | \$210,307.34 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$210,307.34 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$210,307.34 |
| + | 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 | \$210,307.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$210,307.34 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.91 |

Distribution Summary

| Interest Distribution Date | Amount |
|--------------------------------------|---------------|
| 12/01/2015 | \$5.91 |
| Totals: 1 Distributions | \$5.91 |
| Grand Totals: 1 Distributions | \$5.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|---------------------|
| 001 - Corporate | \$210,307.34 | \$0.00 | \$0.00 | \$0.00 | \$5.91 | \$718,285.89 |
| Totals | \$210,307.34 | \$0.00 | \$0.00 | \$0.00 | \$5.91 | \$718,285.89 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$250,950.82 |
| + 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 | \$250,950.82 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$250,950.82 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$250,950.82 |
| + 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 | \$250,950.82 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$250,950.82 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$7.05 |
| Township Interest | \$0.00 |
| Total Interest | \$7.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$121,711.15 |
| 07/31/2015 | \$3,651.33 |
| 09/15/2015 | \$123,076.57 |
| 10/28/2015 | \$2,461.53 |
| 11/25/2015 | \$50.24 |
| Totals: 5 Distributions | \$250,950.82 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$7.05 |
| Totals: 1 Distributions | \$7.05 |
| Grand Totals: 6 Distributions | \$250,957.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$250,950.82 | \$250,900.58 | \$50.24 | \$0.00 | \$7.05 | \$0.00 |
| Totals | \$250,950.82 | \$250,900.58 | \$50.24 | \$0.00 | \$7.05 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

| | | | |
|-----|------------------------------|----------------------|--|
| | Original Amount Due | \$2,644.64 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$350.74 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,293.90 | |
| + | Prior Year Real Estate Tax | (\$22,507.08) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | (\$20,213.18) | |

Current Year Taxes Paid

| | | |
|--|------------------------------|----------------------|
| | Real Estate | \$2,644.64 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$22,507.08) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$350.74 |
| | Total Collected | (\$20,213.18) |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | (\$20,213.18) |

Interest Distribution

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

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|---------------------|
| 001 - Corporate | \$-20,213.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,629.22 |
| Totals | \$-20,213.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,629.22 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|---------------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$350.74 | Interest on 2013 PTAB Decision by TBA |
| Totals | | | 1 entries | \$350.74 |

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,065,478.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,065,478.62 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,065,478.62 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,065,478.62 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,065,478.62 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$15.86 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,065,494.48 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$29.93 |
| | Township Interest | \$0.00 |
| | Total Interest | \$29.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$462,263.40 |
| 07/31/2015 | \$13,867.91 |
| 09/15/2015 | \$463,742.52 |
| 10/28/2015 | \$15,828.60 |
| 11/25/2015 | \$109,776.19 |
| Totals: 5 Distributions | \$1,065,478.62 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$29.93 |
| Totals: 1 Distributions | \$29.93 |
| Grand Totals: 6 Distributions | \$1,065,508.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$1,065,478.62 | \$955,702.43 | \$109,776.19 | \$0.00 | \$29.93 | \$0.00 |
| Totals | \$1,065,478.62 | \$955,702.43 | \$109,776.19 | \$0.00 | \$29.93 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,087,321.28 | |
| + | 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 | \$1,087,321.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,087,321.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,087,321.28 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,087,321.28 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,087,321.28 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$30.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$30.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$546,120.19 |
| 07/31/2015 | \$16,383.60 |
| 09/15/2015 | \$514,321.14 |
| 10/28/2015 | \$10,286.42 |
| 11/25/2015 | \$209.93 |
| Totals: 5 Distributions | \$1,087,321.28 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$30.54 |
| Totals: 1 Distributions | \$30.54 |
| Grand Totals: 6 Distributions | \$1,087,351.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$1,087,321.28 | \$1,087,111.35 | \$209.93 | \$0.00 | \$30.54 | \$0.00 |
| Totals | \$1,087,321.28 | \$1,087,111.35 | \$209.93 | \$0.00 | \$30.54 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$102,986.78 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$102,986.78 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$102,986.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$102,986.78 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$102,986.78 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$102,986.78 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$53,999.87 |
| 07/31/2015 | \$5,968.09 |
| 09/15/2015 | \$40,261.33 |
| 10/28/2015 | \$2,702.34 |
| 11/25/2015 | \$55.15 |
| Totals: 5 Distributions | \$102,986.78 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.89 |
| Totals: 1 Distributions | \$2.89 |
| Grand Totals: 6 Distributions | \$102,989.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$102,986.78 | \$102,931.63 | \$55.15 | \$0.00 | \$2.89 | \$0.00 |
| Totals | \$102,986.78 | \$102,931.63 | \$55.15 | \$0.00 | \$2.89 | \$0.00 |

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$150,678.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$150,678.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$150,678.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$150,511.40 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$150,511.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$55.10 |
| | Forfeited Tax | \$0.00 |
| | Total | \$150,566.50 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.23 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$70,881.07 |
| 07/31/2015 | \$9,330.62 |
| 09/15/2015 | \$62,145.76 |
| 10/28/2015 | \$5,991.51 |
| 11/25/2015 | \$2,162.44 |
| Totals: 5 Distributions | \$150,511.40 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$4.23 |
| Totals: 1 Distributions | \$4.23 |
| Grand Totals: 6 Distributions | \$150,515.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$150,511.40 | \$148,348.96 | \$2,162.44 | \$0.00 | \$4.23 | \$0.00 |
| Totals | \$150,511.40 | \$148,348.96 | \$2,162.44 | \$0.00 | \$4.23 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$0.00 | Trustee redemption 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 | \$6,971.58 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$6,971.58 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,971.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$6,971.58 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,971.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$6,971.58 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$3,310.91 |
| 07/31/2015 | \$169.63 |
| 09/15/2015 | \$76.18 |
| 10/28/2015 | \$3,346.56 |
| 11/25/2015 | \$68.30 |
| Totals: 5 Distributions | \$6,971.58 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.20 |
| Totals: 1 Distributions | \$0.20 |
| Grand Totals: 6 Distributions | \$6,971.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$6,971.58 | \$6,903.28 | \$68.30 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$6,971.58 | \$6,903.28 | \$68.30 | \$0.00 | \$0.20 | \$0.00 |

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$48,575.49 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$2,854.86 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$5,916.56 | |
| + | Misc. Adjustments | \$17.95 | |
| | Adjusted Amount Due | \$51,655.14 | |
| + | Prior Year Real EstateTax | (\$36.75) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$51,618.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$51,506.41 |
| | Railroad | \$8.40 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$17.95 |
| | Prior Year Real Estate | (\$36.75) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$51,496.01 |
| | Hold Back | \$0.00 |
| | County Trustee | \$177.92 |
| | Forfeited Tax | \$55.71 |
| | Total | \$51,729.64 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.45 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| AROMA TOWNSHIP ROAD | \$5,946.00 | \$5,916.56 |
| Totals | \$5,946.00 | \$5,916.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$25,917.45 |
| 07/31/2015 | \$3,148.81 |
| 09/15/2015 | \$20,271.31 |
| 10/28/2015 | \$1,598.78 |
| 11/25/2015 | \$559.66 |
| Totals: 5 Distributions | \$51,496.01 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.45 |
| Totals: 1 Distributions | \$1.45 |
| Grand Totals: 6 Distributions | \$51,497.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$8,717.12 | \$8,632.69 | \$84.43 | \$0.00 | \$0.27 | \$0.00 |
| 005 - IMRF | \$17,774.67 | \$17,602.43 | \$172.24 | \$0.00 | \$0.57 | \$0.00 |
| 007 - Road & Bridge | \$5,916.56 | \$5,798.56 | \$118.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$4,705.04 | \$4,659.44 | \$45.60 | \$0.00 | \$0.15 | \$0.00 |
| 027 - Audit | \$4,705.04 | \$4,659.44 | \$45.60 | \$0.00 | \$0.15 | \$0.00 |
| 035 - Liability Insurance | \$4,705.04 | \$4,659.44 | \$45.60 | \$0.00 | \$0.15 | \$0.00 |
| 047 - Social Security | \$4,972.54 | \$4,924.35 | \$48.19 | \$0.00 | \$0.16 | \$0.00 |
| 048 - School Crossing Guard | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,496.01 | \$50,936.35 | \$559.66 | \$0.00 | \$1.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|------------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$17.95 | Trustee redemption by TBA |
| Totals | | | 1 entries | \$17.95 |

Final Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,480,549.78 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$11,388.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$36,337.47 | |
| + | Misc. Adjustments | \$607.70 | |
| | Adjusted Amount Due | \$1,506,106.22 | |
| + | Prior Year Real EstateTax | (\$172.72) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,505,933.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,503,280.16 |
| | Railroad | \$2,078.44 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$607.70 |
| | Prior Year Real Estate | (\$172.72) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,505,793.58 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$174.01 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,505,967.59 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$42.30 |
| | Township Interest | \$0.00 |
| | Total Interest | \$42.30 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| BOURBONNAIS TOWNSHIP | \$36,371.18 | \$36,337.47 |
| Totals | \$36,371.18 | \$36,337.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$788,702.83 |
| 07/31/2015 | \$59,441.62 |
| 09/15/2015 | \$603,742.89 |
| 10/28/2015 | \$40,089.61 |
| 11/25/2015 | \$13,816.63 |
| Totals: 5 Distributions | \$1,505,793.58 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$42.30 |
| Totals: 1 Distributions | \$42.30 |
| Grand Totals: 6 Distributions | \$1,505,835.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$333,770.75 | \$330,718.16 | \$3,052.59 | \$0.00 | \$9.63 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$117,893.00 | \$116,814.77 | \$1,078.23 | \$0.00 | \$3.39 | \$0.00 |
| 007 - Road & Bridge | \$36,337.47 | \$35,960.22 | \$377.25 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$218,987.16 | \$216,984.36 | \$2,002.80 | \$0.00 | \$6.30 | \$0.00 |
| 015 - Police Pension | \$205,612.17 | \$203,731.67 | \$1,880.50 | \$0.00 | \$5.92 | \$0.00 |
| 027 - Audit | \$37,327.14 | \$36,985.75 | \$341.39 | \$0.00 | \$1.07 | \$0.00 |
| 035 - Liability Insurance | \$131,889.58 | \$130,683.34 | \$1,206.24 | \$0.00 | \$3.80 | \$0.00 |
| 041 - Street Lighting | \$117,893.00 | \$116,814.77 | \$1,078.23 | \$0.00 | \$3.39 | \$0.00 |
| 042 - Parks | \$64,390.10 | \$63,801.19 | \$588.91 | \$0.00 | \$1.85 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$24,262.18 | \$24,040.29 | \$221.89 | \$0.00 | \$0.70 | \$0.00 |
| 047 - Social Security | \$148,376.86 | \$147,019.82 | \$1,357.04 | \$0.00 | \$4.27 | \$0.00 |
| 048 - School Crossing Guard | \$34,216.29 | \$33,903.37 | \$312.92 | \$0.00 | \$0.98 | \$0.00 |
| 060 - Unemployment Insurance | \$17,418.94 | \$17,259.62 | \$159.32 | \$0.00 | \$0.50 | \$0.00 |
| 062 - Workers' Compensation | \$17,418.94 | \$17,259.62 | \$159.32 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$1,505,793.58 | \$1,491,976.95 | \$13,816.63 | \$0.00 | \$42.30 | \$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> |
|---------------|------------------|---------------------|-----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$607.70 | Trustee redemption by TBA |
| Totals | 1 entries | | \$607.70 | |

Final Settlement Sheet

Kankakee County

V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$17,933.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$71.98 | |
| - | Abatements/Refunds | \$0.67 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$8,465.68 | |
| + | Misc. Adjustments | \$28.71 | |
| | Adjusted Amount Due | \$26,355.26 | |
| + | Prior Year Real Estate Tax | (\$42.87) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$26,312.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,123.55 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$28.71 |
| + | Prior Year Real Estate | (\$42.87) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.67 |
| | Total Collected | \$26,108.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$177.41 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$26,286.13 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| SALINA TOWNSHIP ROAD | \$8,486.10 | \$8,465.68 |
| Totals | \$8,486.10 | \$8,465.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$13,537.83 |
| 07/31/2015 | \$1,659.31 |
| 09/15/2015 | \$9,683.51 |
| 10/28/2015 | \$944.54 |
| 11/25/2015 | \$283.53 |
| Totals: 5 Distributions | \$26,108.72 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.73 |
| Totals: 1 Distributions | \$0.73 |
| Grand Totals: 6 Distributions | \$26,109.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,324.51 | \$9,253.14 | \$71.37 | \$0.00 | \$0.39 | \$0.00 |
| 007 - Road & Bridge | \$8,465.68 | \$8,317.19 | \$148.49 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$1,968.76 | \$1,953.68 | \$15.08 | \$0.00 | \$0.08 | \$0.00 |
| 035 - Liability Insurance | \$6,349.77 | \$6,301.18 | \$48.59 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$26,108.72 | \$25,825.19 | \$283.53 | \$0.00 | \$0.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$28.71 | Trustee redemption by TBA |
| Totals | 1 entries | | \$28.71 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$0.67 | Sales in Error by TBA |
| Totals | 1 entries | | \$0.67 | |

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,364,710.86 | |
| + | Supplements | \$157.68 | |
| - | Cancellations | \$5,249.42 | |
| - | Abatements/Refunds | \$190.32 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$29,732.45 | |
| + | Misc. Adjustments | \$374.28 | |
| | Adjusted Amount Due | \$2,389,535.53 | |
| + | Prior Year Real Estate Tax | (\$2,848.38) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,386,687.15 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,380,776.26 |
| | Railroad | \$3,369.52 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$374.28 |
| | Prior Year Real Estate | (\$2,848.38) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$190.32 |
| | Total Collected | \$2,381,481.36 |
| | Hold Back | \$0.00 |
| | County Trustee | \$5,578.74 |
| | Forfeited Tax | \$277.01 |
| | Total | \$2,387,337.11 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$66.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$66.89 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| BOURBONNAIS TOWNSHIP | \$29,759.98 | \$29,732.45 |
| Totals | \$29,759.98 | \$29,732.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$1,217,311.17 |
| 07/31/2015 | \$95,222.05 |
| 09/15/2015 | \$968,732.28 |
| 10/28/2015 | \$68,920.71 |
| 11/25/2015 | \$31,295.15 |
| Totals: 5 Distributions | \$2,381,481.36 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$66.89 |
| Totals: 1 Distributions | \$66.89 |
| Grand Totals: 6 Distributions | \$2,381,548.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$447,229.77 | \$441,337.10 | \$5,892.67 | \$0.00 | \$12.73 | \$0.00 |
| 003 - Bonds and Interest | \$425,170.34 | \$419,568.33 | \$5,602.01 | \$0.00 | \$12.09 | \$0.00 |
| 005 - IMRF | \$84,425.43 | \$83,313.04 | \$1,112.39 | \$0.00 | \$2.40 | \$0.00 |
| 007 - Road & Bridge | \$29,732.45 | \$29,423.76 | \$308.69 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$110,031.28 | \$108,581.52 | \$1,449.76 | \$0.00 | \$3.13 | \$0.00 |
| 015 - Police Pension | \$852,370.22 | \$841,139.47 | \$11,230.75 | \$0.00 | \$24.24 | \$0.00 |
| 025 - Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$21,043.44 | \$20,766.18 | \$277.26 | \$0.00 | \$0.60 | \$0.00 |
| 035 - Liability Insurance | \$311,841.90 | \$307,733.08 | \$4,108.82 | \$0.00 | \$8.87 | \$0.00 |
| 042 - Parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045 - Public Benefit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$3,548.78 | \$3,502.02 | \$46.76 | \$0.00 | \$0.10 | \$0.00 |
| 047 - Social Security | \$96,087.75 | \$94,821.71 | \$1,266.04 | \$0.00 | \$2.73 | \$0.00 |
| Totals | \$2,381,481.36 | \$2,350,186.21 | \$31,295.15 | \$0.00 | \$66.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$270.65 | Trustee redemption 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$103.63 | Trustee redemption by TBA |
| Totals | | | 2 entries | \$374.28 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$5.96 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$184.36 | Sales in Error by TBA |
| Totals | | | 2 entries | \$190.32 |

Final Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$20,663.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$98.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$3,922.08 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$24,486.55 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$24,486.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$24,393.13 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$24,393.13 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$164.31 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$24,557.44 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$3,934.57 | \$3,922.08 |
| Totals | \$3,934.57 | \$3,922.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$12,870.39 |
| 07/31/2015 | \$1,873.43 |
| 09/15/2015 | \$7,884.31 |
| 10/28/2015 | \$1,708.03 |
| 11/25/2015 | \$56.97 |
| Totals: 5 Distributions | \$24,393.13 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.69 |
| Totals: 1 Distributions | \$0.69 |
| Grand Totals: 6 Distributions | \$24,393.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,632.30 | \$7,620.36 | \$11.94 | \$0.00 | \$0.27 | \$0.00 |
| 007 - Road & Bridge | \$3,922.08 | \$3,897.17 | \$24.91 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$396.59 | \$395.97 | \$0.62 | \$0.00 | \$0.01 | \$0.00 |
| 027 - Audit | \$4,827.48 | \$4,819.92 | \$7.56 | \$0.00 | \$0.16 | \$0.00 |
| 035 - Liability Insurance | \$6,931.64 | \$6,920.78 | \$10.86 | \$0.00 | \$0.23 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - Parks | \$683.04 | \$681.96 | \$1.08 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$24,393.13 | \$24,336.16 | \$56.97 | \$0.00 | \$0.69 | \$0.00 |

Final Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$6,254.60 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6.68 |
| +/- Road & Bridge Transfer | \$1,106.43 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,367.71 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,367.71 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$7,082.72 |
| + Railroad | \$0.00 |
| + Mobile Home | \$6.68 |
| + 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 | \$7,089.40 |
| + Hold Back | \$0.00 |
| + County Trustee | \$274.36 |
| + Forfeited Tax | (\$6.37) |
| Total | \$7,357.39 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$1,109.96 | \$1,106.43 |
| Totals | \$1,109.96 | \$1,106.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$3,548.99 |
| 07/31/2015 | \$486.87 |
| 09/15/2015 | \$2,606.42 |
| 10/28/2015 | \$333.39 |
| 11/25/2015 | \$113.73 |
| Totals: 5 Distributions | \$7,089.40 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.20 |
| Totals: 1 Distributions | \$0.20 |
| Grand Totals: 6 Distributions | \$7,089.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,485.40 | \$1,458.92 | \$26.48 | \$0.00 | \$0.04 | \$0.00 |
| 007 - Road & Bridge | \$1,106.43 | \$1,099.40 | \$7.03 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$450.11 | \$442.08 | \$8.03 | \$0.00 | \$0.02 | \$0.00 |
| 025 - Garbage Disposal | \$229.27 | \$225.17 | \$4.10 | \$0.00 | \$0.01 | \$0.00 |
| 027 - Audit | \$468.12 | \$459.78 | \$8.34 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$3,350.07 | \$3,290.32 | \$59.75 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$7,089.40 | \$6,975.67 | \$113.73 | \$0.00 | \$0.20 | \$0.00 |

Final Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$21,158.71 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$17.22 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$9,209.31 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$30,350.80 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$30,350.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$30,138.96 |
| | Railroad | \$131.34 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$30,270.30 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$30,270.30 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| OTTO TOWNSHIP ROAD | \$9,225.11 | \$9,209.31 |
| Totals | \$9,225.11 | \$9,209.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$16,576.35 |
| 07/31/2015 | \$1,714.07 |
| 09/15/2015 | \$11,059.25 |
| 10/28/2015 | \$678.55 |
| 11/25/2015 | \$242.08 |
| Totals: 5 Distributions | \$30,270.30 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.85 |
| Totals: 1 Distributions | \$0.85 |
| Grand Totals: 6 Distributions | \$30,271.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,184.23 | \$12,153.82 | \$30.41 | \$0.00 | \$0.50 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$9,209.31 | \$9,019.84 | \$189.47 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$2,102.24 | \$2,096.99 | \$5.25 | \$0.00 | \$0.08 | \$0.00 |
| 035 - Liability Insurance | \$4,215.51 | \$4,204.97 | \$10.54 | \$0.00 | \$0.17 | \$0.00 |
| 042 - Parks | \$2,102.24 | \$2,096.99 | \$5.25 | \$0.00 | \$0.08 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$456.77 | \$455.61 | \$1.16 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$30,270.30 | \$30,028.22 | \$242.08 | \$0.00 | \$0.85 | \$0.00 |

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$13,729.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$62.97 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$16,880.63 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$30,547.06 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$30,547.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$30,477.25 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$30,477.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$198.20 |
| + | Forfeited Tax | \$16.40 |
| | Total | \$30,691.85 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.86 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.86 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| ESSEX TOWNSHIP ROAD | \$16,931.48 | \$16,880.63 |
| Totals | \$16,931.48 | \$16,880.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$16,762.83 |
| 07/31/2015 | \$1,235.40 |
| 09/15/2015 | \$10,343.16 |
| 10/28/2015 | \$1,370.81 |
| 11/25/2015 | \$765.05 |
| Totals: 5 Distributions | \$30,477.25 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.86 |
| Totals: 1 Distributions | \$0.86 |
| Grand Totals: 6 Distributions | \$30,478.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,751.35 | \$7,532.28 | \$219.07 | \$0.00 | \$0.49 | \$0.00 |
| 007 - Road & Bridge | \$16,880.63 | \$16,499.84 | \$380.79 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$2,767.32 | \$2,689.11 | \$78.21 | \$0.00 | \$0.18 | \$0.00 |
| 035 - Liability Insurance | \$3,077.95 | \$2,990.97 | \$86.98 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$30,477.25 | \$29,712.20 | \$765.05 | \$0.00 | \$0.86 | \$0.00 |

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$224,267.34 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$123.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$35,618.06 | |
| + | Misc. Adjustments | \$96.90 | |
| | Adjusted Amount Due | \$259,858.53 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$259,858.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$257,970.04 |
| | Railroad | \$1,523.46 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$96.90 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$259,590.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$43.77 |
| | Forfeited Tax | \$0.00 |
| | Total | \$259,634.17 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.29 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.29 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| YELLOWHEAD TOWNSHIP | \$35,644.94 | \$35,618.06 |
| Totals | \$35,644.94 | \$35,618.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$132,961.16 |
| 07/31/2015 | \$19,858.60 |
| 09/15/2015 | \$94,406.49 |
| 10/28/2015 | \$7,577.93 |
| 11/25/2015 | \$4,786.22 |
| Totals: 5 Distributions | \$259,590.40 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$7.29 |
| Totals: 1 Distributions | \$7.29 |
| Grand Totals: 6 Distributions | \$259,597.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$77,784.47 | \$76,445.21 | \$1,339.26 | \$0.00 | \$2.53 | \$0.00 |
| 005 - IMRF | \$15,417.81 | \$15,152.36 | \$265.45 | \$0.00 | \$0.50 | \$0.00 |
| 007 - Road & Bridge | \$35,618.06 | \$34,688.15 | \$929.91 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$43,452.42 | \$42,704.27 | \$748.15 | \$0.00 | \$1.41 | \$0.00 |
| 016 - Library | \$25,385.25 | \$24,948.17 | \$437.08 | \$0.00 | \$0.83 | \$0.00 |
| 025 - Garbage Disposal | \$10,944.64 | \$10,756.18 | \$188.46 | \$0.00 | \$0.36 | \$0.00 |
| 027 - Audit | \$9,467.98 | \$9,304.96 | \$163.02 | \$0.00 | \$0.31 | \$0.00 |
| 035 - Liability Insurance | \$29,836.92 | \$29,323.20 | \$513.72 | \$0.00 | \$0.97 | \$0.00 |
| 042 - Parks | \$11,682.85 | \$11,481.68 | \$201.17 | \$0.00 | \$0.38 | \$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 | \$259,590.40 | \$254,804.18 | \$4,786.22 | \$0.00 | \$7.29 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$96.90 | Trustee redemption by TBA |
| | Totals | 1 entries | \$96.90 | |

Final Settlement Sheet Kankakee County V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$72,964.15 | |
| + | Supplements | \$14.59 | |
| - | Cancellations | \$77.08 | |
| - | Abatements/Refunds | \$1.05 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$20,114.83 | |
| + | Misc. Adjustments | \$24.43 | |
| | Adjusted Amount Due | \$93,039.87 | |
| + | Prior Year Real EstateTax | (\$17.40) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$93,022.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$92,697.67 |
| | Railroad | \$297.96 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$24.43 |
| | Prior Year Real Estate | (\$17.40) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.05 |
| | Total Collected | \$93,001.61 |
| | Hold Back | \$0.00 |
| | County Trustee | \$27.82 |
| | Forfeited Tax | \$0.00 |
| | Total | \$93,029.43 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| PILOT TOWNSHIP ROAD | \$20,131.96 | \$20,114.83 |
| Totals | \$20,131.96 | \$20,114.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$47,924.48 |
| 07/31/2015 | \$7,634.89 |
| 09/15/2015 | \$34,270.58 |
| 10/28/2015 | \$2,234.78 |
| 11/25/2015 | \$936.88 |
| Totals: 5 Distributions | \$93,001.61 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$2.61 |
| Totals: 1 Distributions | \$2.61 |
| Grand Totals: 6 Distributions | \$93,004.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$48,016.97 | \$47,506.40 | \$510.57 | \$0.00 | \$1.72 | \$0.00 |
| 005 - IMRF | \$3,895.28 | \$3,853.86 | \$41.42 | \$0.00 | \$0.14 | \$0.00 |
| 007 - Road & Bridge | \$20,114.83 | \$19,953.02 | \$161.81 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$8,739.41 | \$8,646.47 | \$92.94 | \$0.00 | \$0.31 | \$0.00 |
| 027 - Audit | \$3,895.28 | \$3,853.86 | \$41.42 | \$0.00 | \$0.14 | \$0.00 |
| 035 - Liability Insurance | \$4,169.92 | \$4,125.56 | \$44.36 | \$0.00 | \$0.15 | \$0.00 |
| 047 - Social Security | \$4,169.92 | \$4,125.56 | \$44.36 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$93,001.61 | \$92,064.73 | \$936.88 | \$0.00 | \$2.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$24.43 | Trustee redemption by TBA |
| Totals | 1 entries | | \$24.43 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.05 | Sales in Error by TBA |
| Totals | 1 entries | | \$1.05 | |

Final Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$41,261.56 |
| + Supplements | \$0.00 |
| - Cancellations | \$201.21 |
| - Abatements/Refunds | \$43.22 |
| + Mobile Home | \$110.34 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,540.15 |
| Adjusted Amount Due | \$43,667.62 |
| + Prior Year Real Estate Tax | (\$835.90) |
| + Prior Year Mobile Home Tax | \$34.32 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$42,866.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$36,111.13 |
| Railroad | \$0.00 |
| Mobile Home | \$68.57 |
| Misc. Adjustments | \$2,540.15 |
| Prior Year Real Estate | (\$835.90) |
| Prior Year Mobile Home | \$34.32 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$43.22 |
| Total Collected | \$37,875.05 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5,201.84 |
| + Forfeited Tax | \$187.90 |
| Total | \$43,264.79 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.06 |
| Township Interest | \$0.00 |
| Total Interest | \$1.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$15,728.65 |
| 07/31/2015 | \$1,845.26 |
| 09/15/2015 | \$12,029.78 |
| 10/28/2015 | \$2,896.51 |
| 11/25/2015 | \$5,374.85 |
| Totals: 5 Distributions | \$37,875.05 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.06 |
| Totals: 1 Distributions | \$1.06 |
| Grand Totals: 6 Distributions | \$37,876.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$19,979.18 | \$17,143.93 | \$2,835.25 | \$0.00 | \$0.56 | \$0.00 |
| 003 - Bonds and Interest | \$11,657.75 | \$10,003.40 | \$1,654.35 | \$0.00 | \$0.33 | \$0.00 |
| 005 - IMRF | \$1,580.36 | \$1,356.08 | \$224.28 | \$0.00 | \$0.04 | \$0.00 |
| 026 - Sewage Treatment & Disposal | \$3,005.95 | \$2,579.38 | \$426.57 | \$0.00 | \$0.08 | \$0.00 |
| 046 - Emergency Serv./Disaster Oper. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - Social Security | \$1,651.81 | \$1,417.41 | \$234.40 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$37,875.05 | \$32,500.20 | \$5,374.85 | \$0.00 | \$1.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$2,540.15 | Trustee redemption by TBA |
| Totals | 1 entries | | \$2,540.15 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$43.22 | Sales in Error by TBA |
| Totals | 1 entries | | \$43.22 | |

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,955.36 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$2,018.71 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,974.07 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,974.07 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$4,711.00 |
| + Railroad | \$218.92 |
| + 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 | \$4,929.92 |
| + Hold Back | \$0.00 |
| + County Trustee | \$42.72 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,972.64 |

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 | \$2,021.93 | \$2,018.71 |
| Totals | \$2,021.93 | \$2,018.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$2,716.73 |
| 07/31/2015 | \$204.70 |
| 09/15/2015 | \$1,808.47 |
| 10/28/2015 | \$76.71 |
| 11/25/2015 | \$123.31 |
| Totals: 5 Distributions | \$4,929.92 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.14 |
| Totals: 1 Distributions | \$0.14 |
| Grand Totals: 6 Distributions | \$4,930.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$2,911.21 | \$2,826.62 | \$84.59 | \$0.00 | \$0.14 | \$0.00 |
| 007 - Road & Bridge | \$2,018.71 | \$1,979.99 | \$38.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,929.92 | \$4,806.61 | \$123.31 | \$0.00 | \$0.14 | \$0.00 |

Final Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|---|------------------------------|------------------------|
| Original Amount Due | \$14,603,094.71 | + | Real Estate | \$14,194,198.31 |
| + Supplements | \$28,428.53 | + | Railroad | \$154,881.66 |
| - Cancellations | \$38,204.96 | + | Mobile Home | \$3,759.49 |
| - Abatements/Refunds | \$1,779.57 | + | Misc. Adjustments | \$46,341.24 |
| + Mobile Home | \$4,866.15 | + | Prior Year Real Estate | (\$61,184.38) |
| +/- Road & Bridge Transfer | \$69,662.99 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$46,341.24 | + | Prior Year Misc. Adjustments | \$6,761.97 |
| Adjusted Amount Due | \$14,712,409.09 | - | Abatements/Refunds | \$1,779.57 |
| + Prior Year Real Estate Tax | (\$61,184.38) | Total Collected \$14,342,978.72 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$6,761.97 | + | County Trustee | \$390,939.03 |
| Total Amount Due | \$14,657,986.68 | + | Forfeited Tax | \$110,548.00 |
| | | | Total | \$14,844,465.75 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$402.88 |
| Township Interest | \$0.00 |
| Total Interest | \$402.88 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| LIMESTONE TOWNSHIP RC | \$2,980.59 | \$2,977.23 |
| AROMA TOWNSHIP ROAD | \$1,182.19 | \$1,176.33 |
| OTTO TOWNSHIP ROAD | \$6,101.91 | \$6,092.59 |
| KANKAKEE TOWNSHIP RO | \$59,212.45 | \$58,050.57 |
| BOURBONNAIS TOWNSHIF | \$1,367.53 | \$1,366.27 |
| Totals | \$70,844.67 | \$69,662.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/01/2015 | \$7,247,996.27 |
| 07/31/2015 | \$507,591.42 |
| 09/15/2015 | \$5,365,969.11 |
| 10/28/2015 | \$707,576.69 |
| 11/25/2015 | \$513,845.23 |
| Totals: 5 Distributions | \$14,342,978.72 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$402.88 |
| Totals: 1 Distributions | \$402.88 |
| Grand Totals: 6 Distributions | \$14,343,381.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |
| 003 - Bonds and Interest | \$4,578,308.74 | \$4,414,174.74 | \$164,134.00 | \$0.00 | \$129.23 | \$0.00 |
| 005 - IMRF | \$831,177.99 | \$801,379.97 | \$29,798.02 | \$0.00 | \$23.46 | \$0.00 |
| 007 - Road & Bridge | \$69,662.99 | \$67,521.28 | \$2,141.71 | \$0.00 | \$0.00 | \$0.00 |
| 012 - Fire Protection | \$502,734.73 | \$484,711.50 | \$18,023.23 | \$0.00 | \$14.19 | \$0.00 |
| 013 - Firefighter's Pension | \$2,450,157.38 | \$2,362,318.34 | \$87,839.04 | \$0.00 | \$69.16 | \$0.00 |
| 014 - Police Protection | \$527,413.32 | \$508,505.38 | \$18,907.94 | \$0.00 | \$14.89 | \$0.00 |
| 015 - Police Pension | \$2,321,098.05 | \$2,237,885.84 | \$83,212.21 | \$0.00 | \$65.52 | \$0.00 |
| 016 - Library | \$1,709,443.65 | \$1,648,159.48 | \$61,284.17 | \$0.00 | \$48.25 | \$0.00 |
| 027 - Audit | \$44,818.19 | \$43,211.44 | \$1,606.75 | \$0.00 | \$1.27 | \$0.00 |
| 035 - Liability Insurance | \$1,241,364.55 | \$1,196,861.16 | \$44,503.39 | \$0.00 | \$35.04 | \$0.00 |
| 042 - Parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 044 - Band & Performing Arts | \$16,385.78 | \$15,798.35 | \$587.43 | \$0.00 | \$0.46 | \$0.00 |
| 048 - School Crossing Guard | \$30,287.98 | \$29,202.14 | \$1,085.84 | \$0.00 | \$0.85 | \$0.00 |
| 060 - Unemployment Insurance | \$20,125.37 | \$19,403.87 | \$721.50 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$14,342,978.72 | \$13,829,133.49 | \$513,845.23 | \$0.00 | \$402.88 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|--|
| 2013 | RE - Real Estate | Payment In Lieu of Tax | \$6,761.97 | Kankakee County Housing Authority 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> |
|-------------------------|------------------|---------------------|--------------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$224.15 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$263.77 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$1,017.76 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$41,033.86 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$3,801.70 | Trustee redemption by TBA |
| Totals 6 entries | | | \$53,103.21 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$7.72 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$1,394.11 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$6.83 | Sales in Error by TBA |
| 2014 | RE - Real Estate | Real Estate Refund | \$370.91 | Sales in Error by TBA |
| Totals 4 entries | | | \$1,779.57 | |

Final Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,483,786.13 | + | Real Estate | \$1,639,567.97 |
| + | Supplements | \$45.58 | + | Railroad | \$1,276.44 |
| - | Cancellations | \$2,213.50 | + | Mobile Home | \$7,923.58 |
| - | Abatements/Refunds | \$7,320.06 | + | Misc. Adjustments | \$487.16 |
| + | Mobile Home | \$8,074.29 | + | Prior Year Real Estate | \$248.01 |
| +/- | Road & Bridge Transfer | \$159,648.72 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$487.16 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,642,508.32 | - | Abatements/Refunds | \$7,320.06 |
| + | Prior Year Real Estate Tax | \$248.01 | Total Collected \$1,642,183.10 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$952.94 |
| | Total Amount Due | \$1,642,756.33 | + | Forfeited Tax | (\$24.93) |
| | | | Total \$1,643,111.11 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$46.13 |
| Township Interest | \$0.00 |
| Total Interest | \$46.13 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|---------------------|---------------------|
| MANTENO TOWNSHIP RO/ | \$159,648.72 | \$159,648.72 |
| Totals | \$159,648.72 | \$159,648.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2015 | \$830,166.23 |
| 07/31/2015 | \$60,180.04 |
| 09/15/2015 | \$693,071.20 |
| 10/28/2015 | \$42,701.19 |
| 11/25/2015 | \$16,064.44 |
| Totals: 5 Distributions | \$1,642,183.10 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$46.13 |
| Totals: 1 Distributions | \$46.13 |
| Grand Totals: 6 Distributions | \$1,642,229.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$357,782.97 | \$354,418.27 | \$3,364.70 | \$0.00 | \$11.11 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$82,291.04 | \$81,517.18 | \$773.86 | \$0.00 | \$2.56 | \$0.00 |
| 007 - Road & Bridge | \$159,648.72 | \$157,526.23 | \$2,122.49 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$349,329.57 | \$346,044.43 | \$3,285.14 | \$0.00 | \$10.87 | \$0.00 |
| 015 - Police Pension | \$339,734.61 | \$336,539.68 | \$3,194.93 | \$0.00 | \$10.57 | \$0.00 |
| 025 - Garbage Disposal | \$15,287.90 | \$15,144.11 | \$143.79 | \$0.00 | \$0.48 | \$0.00 |
| 027 - Audit | \$5,691.45 | \$5,637.94 | \$53.51 | \$0.00 | \$0.18 | \$0.00 |
| 035 - Liability Insurance | \$113,353.10 | \$112,287.11 | \$1,065.99 | \$0.00 | \$3.53 | \$0.00 |
| 041 - Street Lighting | \$47,325.47 | \$46,880.38 | \$445.09 | \$0.00 | \$1.47 | \$0.00 |
| 042 - Parks | \$28,460.21 | \$28,192.57 | \$267.64 | \$0.00 | \$0.89 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$1,138.59 | \$1,127.91 | \$10.68 | \$0.00 | \$0.04 | \$0.00 |
| 047 - Social Security | \$127,502.40 | \$126,303.37 | \$1,199.03 | \$0.00 | \$3.97 | \$0.00 |
| 048 - School Crossing Guard | \$8,619.45 | \$8,538.41 | \$81.04 | \$0.00 | \$0.27 | \$0.00 |
| 067 - Public Comfort Stations | \$4,879.03 | \$4,833.16 | \$45.87 | \$0.00 | \$0.15 | \$0.00 |
| 073 - Chlorination of Sewage | \$1,138.59 | \$1,127.91 | \$10.68 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$1,642,183.10 | \$1,626,118.66 | \$16,064.44 | \$0.00 | \$46.13 | \$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> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2014 | RE - Real Estate | Back Tax | \$327.85 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$159.31 | Trustee redemption by TBA |
| Totals 2 entries | | | \$487.16 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|---------------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.49 | Sales in Error by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$7,318.57 | Sears and KMart Decision by TBA |
| Totals 2 entries | | | \$7,320.06 | |

**Final Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$306,373.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$3,656.33 | |
| - | Abatements/Refunds | \$1.18 | |
| + | Mobile Home | \$5.34 | |
| +/- | Road & Bridge Transfer | \$72,228.48 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$374,949.63 | |
| + | Prior Year Real Estate Tax | \$4,377.47 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$379,327.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$371,159.86 |
| + | Railroad | \$3,615.88 |
| + | Mobile Home | \$5.34 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$4,377.47 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.18 |
| | Total Collected | \$379,157.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$494.59 |
| + | Forfeited Tax | \$51.49 |
| | Total | \$379,703.45 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.65 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| MOMENCE TOWNSHIP RO. | \$32,548.93 | \$32,434.01 |
| GANEER TOWNSHIP ROAL | \$40,211.54 | \$39,794.47 |
| Totals | \$72,760.47 | \$72,228.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$199,307.25 |
| 07/31/2015 | \$13,164.51 |
| 09/15/2015 | \$142,192.67 |
| 10/28/2015 | \$17,563.84 |
| 11/25/2015 | \$6,929.10 |
| Totals: 5 Distributions | \$379,157.37 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$10.65 |
| Totals: 1 Distributions | \$10.65 |
| Grand Totals: 6 Distributions | \$379,168.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - Corporate | \$124,733.76 | \$122,522.77 | \$2,210.99 | \$0.00 | \$4.32 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$30,197.50 | \$29,662.23 | \$535.27 | \$0.00 | \$1.05 | \$0.00 |
| 007 - Road & Bridge | \$72,228.48 | \$70,739.93 | \$1,488.55 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$47,604.36 | \$46,760.52 | \$843.84 | \$0.00 | \$1.65 | \$0.00 |
| 025 - Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - Liability Insurance | \$55,538.48 | \$54,554.02 | \$984.46 | \$0.00 | \$1.93 | \$0.00 |
| 040 - Street & Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - Street Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - Workers' Compensation | \$48,854.79 | \$47,988.80 | \$865.99 | \$0.00 | \$1.70 | \$0.00 |
| Totals | \$379,157.37 | \$372,228.27 | \$6,929.10 | \$0.00 | \$10.65 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------|
| 2014 | RE - Real Estate | Real Estate Refund | \$1.18 | Sales in Error by TBA |
| Totals | 1 entries | | \$1.18 | |

Final Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$6,880.74 |
| + Supplements | \$0.00 |
| - Cancellations | \$23.33 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.62 |
| +/- Road & Bridge Transfer | \$3,072.76 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$9,932.79 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,932.79 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,849.30 |
| Railroad | \$0.00 |
| Mobile Home | \$2.62 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,851.92 |
| + Hold Back | \$0.00 |
| + County Trustee | \$57.82 |
| + Forfeited Tax | \$0.00 |
| Total | \$9,909.74 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| NORTON TOWNSHIP ROAD | \$3,082.53 | \$3,072.76 |
| Totals | \$3,082.53 | \$3,072.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$6,070.76 |
| 07/31/2015 | \$774.09 |
| 09/15/2015 | \$2,570.89 |
| 10/28/2015 | \$395.92 |
| 11/25/2015 | \$40.26 |
| Totals: 5 Distributions | \$9,851.92 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |
| Grand Totals: 6 Distributions | \$9,852.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,282.22 | \$5,266.06 | \$16.16 | \$0.00 | \$0.22 | \$0.00 |
| 007 - Road & Bridge | \$3,072.76 | \$3,053.25 | \$19.51 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$434.32 | \$432.99 | \$1.33 | \$0.00 | \$0.02 | \$0.00 |
| 035 - Liability Insurance | \$786.23 | \$783.82 | \$2.41 | \$0.00 | \$0.03 | \$0.00 |
| 047 - Social Security | \$276.39 | \$275.54 | \$0.85 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$9,851.92 | \$9,811.66 | \$40.26 | \$0.00 | \$0.28 | \$0.00 |

Final Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$157,784.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$193.99 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$25,901.87 | |
| + | Misc. Adjustments | \$164.23 | |
| | Adjusted Amount Due | \$183,656.51 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$183,656.51 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$179,502.93 |
| + | Railroad | \$3,526.94 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$164.23 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$183,194.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$403.35 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$183,597.45 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.15 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| ST. ANNE TOWNSHIP ROAD | \$25,939.99 | \$25,901.87 |
| Totals | \$25,939.99 | \$25,901.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2015 | \$98,678.99 |
| 07/31/2015 | \$5,303.64 |
| 09/15/2015 | \$65,416.00 |
| 10/28/2015 | \$9,153.84 |
| 11/25/2015 | \$4,641.63 |
| Totals: 5 Distributions | \$183,194.10 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$5.15 |
| Totals: 1 Distributions | \$5.15 |
| Grand Totals: 6 Distributions | \$183,199.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$52,852.23 | \$51,518.90 | \$1,333.33 | \$0.00 | \$1.73 | \$0.00 |
| 003 - Bonds and Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$25,901.87 | \$25,228.39 | \$673.48 | \$0.00 | \$0.00 | \$0.00 |
| 014 - Police Protection | \$67,339.00 | \$65,640.18 | \$1,698.82 | \$0.00 | \$2.20 | \$0.00 |
| 027 - Audit | \$1,935.01 | \$1,886.19 | \$48.82 | \$0.00 | \$0.06 | \$0.00 |
| 035 - Liability Insurance | \$9,623.61 | \$9,380.82 | \$242.79 | \$0.00 | \$0.32 | \$0.00 |
| 041 - Street Lighting | \$206.37 | \$201.17 | \$5.20 | \$0.00 | \$0.01 | \$0.00 |
| 046 - Emergency Services/Disaster Operations | \$774.04 | \$754.50 | \$19.54 | \$0.00 | \$0.03 | \$0.00 |
| 047 - Social Security | \$12,022.95 | \$11,719.62 | \$303.33 | \$0.00 | \$0.39 | \$0.00 |
| 057 - Lease or Purchase | \$980.40 | \$955.69 | \$24.71 | \$0.00 | \$0.03 | \$0.00 |
| 060 - Unemployment Insurance | \$1,935.01 | \$1,886.19 | \$48.82 | \$0.00 | \$0.06 | \$0.00 |
| 062 - Workers' Compensation | \$9,623.61 | \$9,380.82 | \$242.79 | \$0.00 | \$0.32 | \$0.00 |
| Totals | \$183,194.10 | \$178,552.47 | \$4,641.63 | \$0.00 | \$5.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$164.23 | Trustee redemption by TBA |
| | Totals | 1 entries | \$164.23 | |

Final Settlement Sheet

Kankakee County

V018 - SUN RIVER TERRACE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$24,396.88 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$69.51 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.84 | |
| +/- | Road & Bridge Transfer | \$6,623.19 | |
| + | Misc. Adjustments | \$651.90 | |
| | Adjusted Amount Due | \$31,606.30 | |
| + | Prior Year Real Estate Tax | \$509.58 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$32,115.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,401.17 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$3.84 |
| + | Misc. Adjustments | \$651.90 |
| + | Prior Year Real Estate | \$509.58 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$28,566.49 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3,591.48 |
| + | Forfeited Tax | \$249.99 |
| | Total | \$32,407.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.80 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| GANEER TOWNSHIP ROAD | \$6,517.83 | \$6,449.96 |
| AROMA TOWNSHIP ROAD | \$174.12 | \$173.23 |
| Totals | \$6,691.95 | \$6,623.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$12,376.01 |
| 07/31/2015 | \$2,210.16 |
| 09/15/2015 | \$8,468.31 |
| 10/28/2015 | \$2,999.73 |
| 11/25/2015 | \$2,512.28 |
| Totals: 5 Distributions | \$28,566.49 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.80 |
| Totals: 1 Distributions | \$0.80 |
| Grand Totals: 6 Distributions | \$28,567.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$12,158.41 | \$10,850.21 | \$1,308.20 | \$0.00 | \$0.44 | \$0.00 |
| 007 - Road & Bridge | \$6,623.19 | \$6,471.93 | \$151.26 | \$0.00 | \$0.00 | \$0.00 |
| 027 - Audit | \$2,881.76 | \$2,571.69 | \$310.07 | \$0.00 | \$0.11 | \$0.00 |
| 035 - Liability Insurance | \$5,029.77 | \$4,488.58 | \$541.19 | \$0.00 | \$0.18 | \$0.00 |
| 047 - Social Security | \$1,873.36 | \$1,671.80 | \$201.56 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$28,566.49 | \$26,054.21 | \$2,512.28 | \$0.00 | \$0.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$55.27 | Trustee redemption by TBA |
| 2014 | RE - Real Estate | Back Tax | \$596.63 | Trustee redemption by TBA |
| | Totals | 2 entries | \$651.90 | |

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 | \$1,718.11 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,718.11 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,718.11 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$1,718.11 |
| + 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 | \$1,718.11 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,718.11 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.05 |
| Township Interest | \$0.00 |
| Total Interest | \$0.05 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| NORTON TOWNSHIP ROAD | \$1,722.44 | \$1,718.11 |
| Totals | \$1,722.44 | \$1,718.11 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2015 | \$1,107.88 |
| 07/31/2015 | \$116.74 |
| 09/15/2015 | \$437.30 |
| 10/28/2015 | \$47.55 |
| 11/25/2015 | \$8.64 |
| Totals: 5 Distributions | \$1,718.11 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 6 Distributions | \$1,718.16 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 007 - Road & Bridge | \$1,718.11 | \$1,709.47 | \$8.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,718.11 | \$1,709.47 | \$8.64 | \$0.00 | \$0.05 | \$0.00 |

Final Settlement Sheet

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$5,866.08 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$5,866.08 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,866.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$5,866.08 |
| | 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 | \$5,866.08 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$5,866.08 |

Interest Distribution

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

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| OTTO TOWNSHIP ROAD | \$5,876.24 | \$5,866.08 |
| Totals | \$5,876.24 | \$5,866.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2015 | \$3,363.15 |
| 07/31/2015 | \$338.02 |
| 09/15/2015 | \$1,913.96 |
| 10/28/2015 | \$129.51 |
| 11/25/2015 | \$121.44 |
| Totals: 5 Distributions | \$5,866.08 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$0.16 |
| Totals: 1 Distributions | \$0.16 |
| Grand Totals: 6 Distributions | \$5,866.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.16 | \$0.00 |
| 007 - Road & Bridge | \$5,866.08 | \$5,744.64 | \$121.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,866.08 | \$5,744.64 | \$121.44 | \$0.00 | \$0.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$0.00 | Trustee redemption by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$45,232.23 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$45,232.23 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$45,232.23 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$45,232.23 |
| + | 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 | \$45,232.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$45,232.23 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.27 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| LIMESTONE TOWNSHIP RC | \$45,283.45 | \$45,232.23 |
| Totals | \$45,283.45 | \$45,232.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2015 | \$24,188.41 |
| 07/31/2015 | \$2,404.58 |
| 09/15/2015 | \$16,545.98 |
| 10/28/2015 | \$1,339.82 |
| 11/25/2015 | \$753.44 |
| Totals: 5 Distributions | \$45,232.23 |
| Interest Distribution Date | Amount |
| 12/01/2015 | \$1.27 |
| Totals: 1 Distributions | \$1.27 |
| Grand Totals: 6 Distributions | \$45,233.50 |

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 | \$1.27 | \$0.00 |
| 007 - Road & Bridge | \$45,232.23 | \$44,478.79 | \$753.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,232.23 | \$44,478.79 | \$753.44 | \$0.00 | \$1.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|---------------------------|
| 2014 | RE - Real Estate | Back Tax | \$0.00 | Trustee redemption by TBA |
| Totals | 1 entries | | \$0.00 | |