

**Settlement Sheet**  
**Kankakee County**  
**1 - Baker Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,628.42	+	Real Estate	\$1,794.37
+	Supplements	\$6.36	+	Railroad	\$0.00
-	Cancellations	\$6.36	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,628.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,794.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,628.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,794.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$1,614.93
<b>Totals: 1 Distributions</b>	<b>\$1,614.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,614.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,794.37	\$0.00	\$1,614.93	\$179.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,794.37</b>	<b>\$0.00</b>	<b>\$1,614.93</b>	<b>\$179.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Kankakee County  
2 - Exline Creek**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,765.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,765.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,765.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,671.55
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
<b>Total Collected</b>	<b>\$2,671.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,671.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$2,404.40
<b>Totals: 1 Distributions</b>	<b>\$2,404.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,404.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,671.55	\$0.00	\$2,404.40	\$267.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,671.55</b>	<b>\$0.00</b>	<b>\$2,404.40</b>	<b>\$267.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**3 - Gar Creek**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,677.62	+	Real Estate	\$10,537.55
+	Supplements	\$101.72	+	Railroad	\$0.00
-	Cancellations	\$101.72	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,677.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$10,537.55</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$15,677.62</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$10,537.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$9,483.80
<b>Totals: 1 Distributions</b>	<b>\$9,483.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,483.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,537.55	\$0.00	\$9,483.80	\$1,053.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,537.55</b>	<b>\$0.00</b>	<b>\$9,483.80</b>	<b>\$1,053.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**4 - Grinnell**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,406.14
+ Supplements	\$21.00
- Cancellations	\$21.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,406.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,406.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,533.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,533.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,533.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$3,180.30
<b>Totals: 1 Distributions</b>	<b>\$3,180.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,180.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,533.67	\$0.00	\$3,180.30	\$353.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,533.67</b>	<b>\$0.00</b>	<b>\$3,180.30</b>	<b>\$353.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**5 - Manteno #3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,525.02	+		Real Estate	\$4,018.36
+	Supplements	\$9.30	+		Railroad	\$0.00
-	Cancellations	\$9.30	+		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
	<b>Adjusted Amount Due</b>	<b>\$6,525.02</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,018.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,525.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,018.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$3,616.52
<b>Totals: 1 Distributions</b>	<b>\$3,616.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,616.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,018.36	\$0.00	\$3,616.52	\$401.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,018.36</b>	<b>\$0.00</b>	<b>\$3,616.52</b>	<b>\$401.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**6 - McGillvray**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,717.86	+		Real Estate	\$3,951.07
+	Supplements	\$18.72	+		Railroad	\$0.00
-	Cancellations	\$18.72	+		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
	<b>Adjusted Amount Due</b>	<b>\$5,717.86</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,951.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,717.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,951.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$3,555.96
<b>Totals: 1 Distributions</b>	<b>\$3,555.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,555.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,951.07	\$0.00	\$3,555.96	\$395.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,951.07</b>	<b>\$0.00</b>	<b>\$3,555.96</b>	<b>\$395.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**7 - Minnie Creek**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,413.68
+ Supplements	\$214.56
- Cancellations	\$214.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,413.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,413.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,941.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,941.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,941.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$13,447.79
<b>Totals: 1 Distributions</b>	<b>\$13,447.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,447.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,941.99	\$0.00	\$13,447.79	\$1,494.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,941.99</b>	<b>\$0.00</b>	<b>\$13,447.79</b>	<b>\$1,494.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,675.28	+	Real Estate	\$6,193.42
+	Supplements	\$2.06	+	Railroad	\$0.00
-	Cancellations	\$2.06	+	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
	<b>Adjusted Amount Due</b>	<b>\$8,675.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,193.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,675.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,193.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$5,574.08
<b>Totals: 1 Distributions</b>	<b>\$5,574.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,574.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,193.42	\$0.00	\$5,574.08	\$619.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,193.42</b>	<b>\$0.00</b>	<b>\$5,574.08</b>	<b>\$619.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**9 - Momence-Yellowhead**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,789.10	+		Real Estate	\$1,825.33
+	Supplements	\$0.74	+		Railroad	\$0.00
-	Cancellations	\$0.74	+		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
	<b>Adjusted Amount Due</b>	<b>\$2,789.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,825.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,789.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,825.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$1,642.80
<b>Totals: 1 Distributions</b>	<b>\$1,642.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,642.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,825.33	\$0.00	\$1,642.80	\$182.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,825.33</b>	<b>\$0.00</b>	<b>\$1,642.80</b>	<b>\$182.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**A - Snake Creek**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,653.04
+ Supplements	\$4.96
- Cancellations	\$4.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,653.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,653.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,210.56
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
<b>Total Collected</b>	<b>\$1,210.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,210.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$1,089.50
<b>Totals: 1 Distributions</b>	<b>\$1,089.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,089.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,210.56	\$0.00	\$1,089.50	\$121.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,210.56</b>	<b>\$0.00</b>	<b>\$1,089.50</b>	<b>\$121.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**AAK1 - KANKAKEE AIRPORT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275,070.29	+	Real Estate	\$148,798.75
+	Supplements	\$2,829.17	+	Railroad	\$1,925.90
-	Cancellations	\$3,121.26	+	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
	<b>Adjusted Amount Due</b>	<b>\$274,778.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$150,724.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,778.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$150,724.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$135,652.19
<b>Totals: 1 Distributions</b>	<b>\$135,652.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$135,652.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,668.04	\$0.00	\$3,301.24	\$366.80	\$0.00	\$0.00
003 - Bonds and Interest	\$147,056.61	\$0.00	\$132,350.95	\$14,705.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,724.65</b>	<b>\$0.00</b>	<b>\$135,652.19</b>	<b>\$15,072.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**B - Spring Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,495.40	+	Real Estate	\$4,116.71
+	Supplements	\$2.06	+	Railroad	\$0.00
-	Cancellations	\$2.06	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,495.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,116.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,495.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,116.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$3,705.04
<b>Totals: 1 Distributions</b>	<b>\$3,705.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,705.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,116.71	\$0.00	\$3,705.04	\$411.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,116.71</b>	<b>\$0.00</b>	<b>\$3,705.04</b>	<b>\$411.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,331.56	+		Real Estate	\$2,702.99
+	Supplements	\$20.00	+		Railroad	\$0.00
-	Cancellations	\$20.00	+		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
	<b>Adjusted Amount Due</b>	<b>\$4,331.56</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,702.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,331.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,702.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$2,432.69
<b>Totals: 1 Distributions</b>	<b>\$2,432.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,432.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,702.99	\$0.00	\$2,432.69	\$270.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,702.99</b>	<b>\$0.00</b>	<b>\$2,432.69</b>	<b>\$270.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**C001 - KANKAKEE COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,474,113.53	+	Real Estate	\$11,406,595.53
+	Supplements	\$178,334.32	+	Railroad	\$135,786.73
-	Cancellations	\$207,887.53	+	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
	<b>Adjusted Amount Due</b>	<b>\$20,444,560.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,542,382.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,444,560.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,542,382.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$7,688,144.04
<b>Totals: 1 Distributions</b>	<b>\$7,688,144.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,688,144.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,546,411.11	\$1,000,000.00	\$1,391,770.00	\$154,641.11	\$0.00	\$0.00
003 - Bonds and Interest	\$1,106,164.21	\$0.00	\$995,547.79	\$110,616.42	\$0.00	\$0.00
005 - IMRF	\$2,285,657.17	\$1,000,000.00	\$1,157,091.45	\$128,565.72	\$0.00	\$0.00
006 - County Highway	\$1,120,419.05	\$0.00	\$1,008,377.15	\$112,041.90	\$0.00	\$0.00
008 - Joint Bridge	\$433,912.78	\$0.00	\$390,521.50	\$43,391.28	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$433,912.78	\$0.00	\$390,521.50	\$43,391.28	\$0.00	\$0.00
022 - County Health	\$266,859.87	\$0.00	\$240,173.88	\$26,685.99	\$0.00	\$0.00
035 - Liability Insurance	\$1,963,797.83	\$1,000,000.00	\$867,418.05	\$96,379.78	\$0.00	\$0.00
047 - Social Security	\$1,153,014.73	\$0.00	\$1,037,713.26	\$115,301.47	\$0.00	\$0.00
053 - Extension Education	\$133,429.93	\$0.00	\$120,086.94	\$13,342.99	\$0.00	\$0.00
055 - V.A.C.	\$98,802.80	\$0.00	\$88,922.52	\$9,880.28	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,542,382.26</b>	<b>\$3,000,000.00</b>	<b>\$7,688,144.04</b>	<b>\$854,238.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**CE01 - ST ANNE CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,839.85
+ Supplements	\$254.76
- Cancellations	\$313.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,780.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,780.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,129.57
Railroad	\$5.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,135.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,135.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$11,821.69
<b>Totals: 1 Distributions</b>	<b>\$11,821.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,821.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,135.21	\$0.00	\$11,821.69	\$1,313.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,135.21</b>	<b>\$0.00</b>	<b>\$11,821.69</b>	<b>\$1,313.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**CVK1 - KANKAKEE CONSERVANCY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,288.79	+		Real Estate	\$5,061.60
+	Supplements	\$15.15	+		Railroad	\$456.26
-	Cancellations	\$46.23	+		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
	<b>Adjusted Amount Due</b>	<b>\$9,257.71</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,517.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,257.71</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,517.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$4,966.07
<b>Totals: 1 Distributions</b>	<b>\$4,966.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,966.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,664.58	\$0.00	\$4,198.12	\$466.46	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$853.28	\$0.00	\$767.95	\$85.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,517.86</b>	<b>\$0.00</b>	<b>\$4,966.07</b>	<b>\$551.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,515.10
+ Supplements	\$1.06
- Cancellations	\$1.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,515.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,515.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,707.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,707.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,707.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$5,136.59
<b>Totals: 1 Distributions</b>	<b>\$5,136.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,136.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,707.32	\$0.00	\$5,136.59	\$570.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,707.32</b>	<b>\$0.00</b>	<b>\$5,136.59</b>	<b>\$570.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EC520 - KANKAKEE CC #520**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,777,591.84	+	Real Estate	\$4,889,681.20
+	Supplements	\$77,201.81	+	Railroad	\$58,235.44
-	Cancellations	\$89,156.38	+	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
	<b>Adjusted Amount Due</b>	<b>\$8,765,637.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,947,916.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,765,637.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,947,916.64</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$4,453,124.98
<b>Totals: 1 Distributions</b>	<b>\$4,453,124.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,453,124.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,144,329.39	\$0.00	\$1,029,896.45	\$114,432.94	\$0.00	\$0.00
027 - Audit	\$23,418.50	\$0.00	\$21,076.65	\$2,341.85	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$161,876.05	\$0.00	\$145,688.45	\$16,187.60	\$0.00	\$0.00
035 - Liability Insurance	\$465,267.44	\$0.00	\$418,740.70	\$46,526.74	\$0.00	\$0.00
047 - Social Security	\$101,808.33	\$0.00	\$91,627.50	\$10,180.83	\$0.00	\$0.00
136 - Operations & Maintenance	\$407,238.29	\$0.00	\$366,514.46	\$40,723.83	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,218,652.08	\$0.00	\$1,096,786.87	\$121,865.21	\$0.00	\$0.00
159 - Educational Purposes	\$1,425,326.56	\$0.00	\$1,282,793.90	\$142,532.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,947,916.64</b>	<b>\$0.00</b>	<b>\$4,453,124.98</b>	<b>\$494,791.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EC525 - JOLIET CC #525**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,980.90	+		Real Estate	\$1,646.05
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,980.90</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,646.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,980.90</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,646.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2017	\$1,481.44
<b>Totals: 1 Distributions</b>	<b>\$1,481.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,481.44</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - Bonds and Interest	\$227.86	\$0.00	\$205.07	\$22.79	\$0.00	\$0.00	
027 - Audit	\$1.60	\$0.00	\$1.44	\$0.16	\$0.00	\$0.00	
032 - Fire Prev., Safety, Security	\$29.81	\$0.00	\$26.83	\$2.98	\$0.00	\$0.00	
035 - Liability Insurance	\$7.98	\$0.00	\$7.18	\$0.80	\$0.00	\$0.00	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - Operations & Maintenance	\$479.12	\$0.00	\$431.21	\$47.91	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - Educational Purposes	\$899.68	\$0.00	\$809.71	\$89.97	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,646.05</b>	<b>\$0.00</b>	<b>\$1,481.44</b>	<b>\$164.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Kankakee County**  
**EG053 - BOURBONNAIS SD #53**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$14,168,660.08	+	Real Estate	\$7,930,209.76	
+	Supplements	\$96,299.89	+	Railroad	\$14,233.09	
-	Cancellations	\$116,574.48	+	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	
<b>Adjusted Amount Due</b>		<b>\$14,148,385.49</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$7,944,442.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$14,148,385.49</b>	+	Forfeited Tax		
			<b>Total</b>			<b>\$7,944,442.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$7,149,998.57
<b>Totals: 1 Distributions</b>	<b>\$7,149,998.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,149,998.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,344,870.20	\$0.00	\$4,810,383.18	\$534,487.02	\$0.00	\$0.00
003 - Bonds and Interest	\$702,090.13	\$0.00	\$631,881.12	\$70,209.01	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,118,029.39	\$0.00	\$1,006,226.45	\$111,802.94	\$0.00	\$0.00
005 - IMRF	\$227,250.79	\$0.00	\$204,525.71	\$22,725.08	\$0.00	\$0.00
030 - Transportation System	\$316,172.94	\$0.00	\$284,555.65	\$31,617.29	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$54,967.60	\$0.00	\$49,470.84	\$5,496.76	\$0.00	\$0.00
047 - Social Security	\$181,061.80	\$0.00	\$162,955.62	\$18,106.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,944,442.85</b>	<b>\$0.00</b>	<b>\$7,149,998.57</b>	<b>\$794,444.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EG061 - BRADLEY SD #61**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,688,339.41
+ Supplements	\$30,730.57
- Cancellations	\$38,730.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,680,339.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,680,339.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,727,871.62
Railroad	\$18,829.11
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
<b>Total Collected</b>	<b>\$4,746,700.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,746,700.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$4,272,030.66
<b>Totals: 1 Distributions</b>	<b>\$4,272,030.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,272,030.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,681,954.06	\$0.00	\$3,313,758.65	\$368,195.41	\$0.00	\$0.00
003 - Bonds and Interest	\$139,961.23	\$0.00	\$125,965.11	\$13,996.12	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$472,671.71	\$0.00	\$425,404.54	\$47,267.17	\$0.00	\$0.00
005 - IMRF	\$142,652.60	\$0.00	\$128,387.34	\$14,265.26	\$0.00	\$0.00
030 - Transportation System	\$79,526.21	\$0.00	\$71,573.59	\$7,952.62	\$0.00	\$0.00
031 - Working Cash	\$46,840.44	\$0.00	\$42,156.40	\$4,684.04	\$0.00	\$0.00
033 - Special Education	\$31,902.57	\$0.00	\$28,712.31	\$3,190.26	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$151,191.91	\$0.00	\$136,072.72	\$15,119.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,746,700.73</b>	<b>\$0.00</b>	<b>\$4,272,030.66</b>	<b>\$474,670.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,865.33	+	Real Estate	\$17,876.87
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,865.33</b>	<hr/>		
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$17,876.87</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,865.33</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$17,876.87</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2017	\$16,089.18
<b>Totals: 1 Distributions</b>	<b>\$16,089.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,089.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,808.54	\$0.00	\$9,727.69	\$1,080.85	\$0.00	\$0.00
003 - Bonds and Interest	\$1,503.86	\$0.00	\$1,353.47	\$150.39	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,446.40	\$0.00	\$2,201.76	\$244.64	\$0.00	\$0.00
005 - IMRF	\$244.20	\$0.00	\$219.78	\$24.42	\$0.00	\$0.00
030 - Transportation System	\$711.68	\$0.00	\$640.51	\$71.17	\$0.00	\$0.00
031 - Working Cash	\$222.41	\$0.00	\$200.17	\$22.24	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$222.41	\$0.00	\$200.17	\$22.24	\$0.00	\$0.00
033 - Special Education	\$88.96	\$0.00	\$80.06	\$8.90	\$0.00	\$0.00
035 - Liability Insurance	\$1,081.30	\$0.00	\$973.17	\$108.13	\$0.00	\$0.00
047 - Social Security	\$324.70	\$0.00	\$292.23	\$32.47	\$0.00	\$0.00
057 - Lease or Purchase	\$222.41	\$0.00	\$200.17	\$22.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,876.87</b>	<b>\$0.00</b>	<b>\$16,089.18</b>	<b>\$1,787.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,269,584.60	+	Real Estate	\$732,578.90
+	Supplements	\$11,329.04	+	Railroad	\$37,130.46
-	Cancellations	\$14,625.37	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,266,288.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$769,709.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,266,288.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$769,709.36</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$692,738.43
<b>Totals: 1 Distributions</b>	<b>\$692,738.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$692,738.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$436,686.90	\$0.00	\$393,018.21	\$43,668.69	\$0.00	\$0.00
003 - Bonds and Interest	\$105,748.06	\$0.00	\$95,173.25	\$10,574.81	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$54,860.27	\$0.00	\$49,374.24	\$5,486.03	\$0.00	\$0.00
005 - IMRF	\$15,207.15	\$0.00	\$13,686.44	\$1,520.71	\$0.00	\$0.00
030 - Transportation System	\$26,332.53	\$0.00	\$23,699.28	\$2,633.25	\$0.00	\$0.00
031 - Working Cash	\$10,972.20	\$0.00	\$9,874.98	\$1,097.22	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$10,972.20	\$0.00	\$9,874.98	\$1,097.22	\$0.00	\$0.00
033 - Special Education	\$4,388.89	\$0.00	\$3,950.00	\$438.89	\$0.00	\$0.00
035 - Liability Insurance	\$73,621.94	\$0.00	\$66,259.75	\$7,362.19	\$0.00	\$0.00
047 - Social Security	\$19,947.02	\$0.00	\$17,952.32	\$1,994.70	\$0.00	\$0.00
057 - Lease or Purchase	\$10,972.20	\$0.00	\$9,874.98	\$1,097.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$769,709.36</b>	<b>\$0.00</b>	<b>\$692,738.43</b>	<b>\$76,970.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EG258 - ST. GEORGE SD #258**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,696,695.16	+	Real Estate	\$1,502,567.81
+	Supplements	\$11,102.17	+	Railroad	\$0.00
-	Cancellations	\$14,002.34	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,693,794.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,502,567.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,693,794.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,502,567.81</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$1,352,311.04
<b>Totals: 1 Distributions</b>	<b>\$1,352,311.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,352,311.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$966,812.21	\$0.00	\$870,130.99	\$96,681.22	\$0.00	\$0.00
003 - Bonds and Interest	\$276,825.58	\$0.00	\$249,143.02	\$27,682.56	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$172,759.25	\$0.00	\$155,483.33	\$17,275.92	\$0.00	\$0.00
005 - IMRF	\$18,525.16	\$0.00	\$16,672.64	\$1,852.52	\$0.00	\$0.00
030 - Transportation System	\$26,823.84	\$0.00	\$24,141.46	\$2,682.38	\$0.00	\$0.00
031 - Working Cash	\$419.22	\$0.00	\$377.30	\$41.92	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$419.22	\$0.00	\$377.30	\$41.92	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,286.74	\$0.00	\$5,658.07	\$628.67	\$0.00	\$0.00
047 - Social Security	\$33,696.59	\$0.00	\$30,326.93	\$3,369.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,502,567.81</b>	<b>\$0.00</b>	<b>\$1,352,311.04</b>	<b>\$150,256.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EG259 - PEMBROKE SD #259**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$338,395.81
+ Supplements	\$1,821.53
- Cancellations	\$3,161.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$337,055.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$337,055.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$151,029.43
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
<b>Total Collected</b>	<b>\$151,029.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$151,029.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$135,926.48
<b>Totals: 1 Distributions</b>	<b>\$135,926.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$135,926.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$65,092.79	\$0.00	\$58,583.51	\$6,509.28	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$14,662.84	\$0.00	\$13,196.56	\$1,466.28	\$0.00	\$0.00
005 - IMRF	\$34,755.64	\$0.00	\$31,280.08	\$3,475.56	\$0.00	\$0.00
030 - Transportation System	\$7,032.68	\$0.00	\$6,329.41	\$703.27	\$0.00	\$0.00
031 - Working Cash	\$2,927.86	\$0.00	\$2,635.07	\$292.79	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$2,927.86	\$0.00	\$2,635.07	\$292.79	\$0.00	\$0.00
033 - Special Education	\$1,171.08	\$0.00	\$1,053.97	\$117.11	\$0.00	\$0.00
035 - Liability Insurance	\$19,530.82	\$0.00	\$17,577.74	\$1,953.08	\$0.00	\$0.00
057 - Lease or Purchase	\$2,927.86	\$0.00	\$2,635.07	\$292.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,029.43</b>	<b>\$0.00</b>	<b>\$135,926.48</b>	<b>\$15,102.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$14,692.80	+	Real Estate	\$12,012.68	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$12,012.68</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$12,012.68</b>
	<b>Total Amount Due</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$10,811.40
<b>Totals: 1 Distributions</b>	<b>\$10,811.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,811.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,426.51	\$0.00	\$4,883.86	\$542.65	\$0.00	\$0.00
003 - Bonds and Interest	\$2,557.60	\$0.00	\$2,301.84	\$255.76	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,112.00	\$0.00	\$1,000.80	\$111.20	\$0.00	\$0.00
005 - IMRF	\$128.10	\$0.00	\$115.29	\$12.81	\$0.00	\$0.00
030 - Transportation System	\$533.76	\$0.00	\$480.38	\$53.38	\$0.00	\$0.00
031 - Working Cash	\$222.40	\$0.00	\$200.16	\$22.24	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$222.40	\$0.00	\$200.16	\$22.24	\$0.00	\$0.00
033 - Special Education	\$88.97	\$0.00	\$80.07	\$8.90	\$0.00	\$0.00
035 - Liability Insurance	\$1,208.97	\$0.00	\$1,088.07	\$120.90	\$0.00	\$0.00
047 - Social Security	\$289.57	\$0.00	\$260.61	\$28.96	\$0.00	\$0.00
057 - Lease or Purchase	\$222.40	\$0.00	\$200.16	\$22.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,012.68</b>	<b>\$0.00</b>	<b>\$10,811.40</b>	<b>\$1,201.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,741,904.46
+ Supplements	\$13,890.80
- Cancellations	\$19,050.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,736,744.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,736,744.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$944,094.50
Railroad	\$37,290.29
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
<b>Total Collected</b>	<b>\$981,384.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$981,384.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$883,246.31
<b>Totals: 1 Distributions</b>	<b>\$883,246.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$883,246.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$589,911.39	\$0.00	\$530,920.25	\$58,991.14	\$0.00	\$0.00
003 - Bonds and Interest	\$104,108.25	\$0.00	\$93,697.43	\$10,410.82	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$69,563.50	\$0.00	\$62,607.15	\$6,956.35	\$0.00	\$0.00
005 - IMRF	\$21,925.11	\$0.00	\$19,732.60	\$2,192.51	\$0.00	\$0.00
030 - Transportation System	\$33,402.41	\$0.00	\$30,062.17	\$3,340.24	\$0.00	\$0.00
031 - Working Cash	\$13,929.77	\$0.00	\$12,536.79	\$1,392.98	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$13,929.77	\$0.00	\$12,536.79	\$1,392.98	\$0.00	\$0.00
033 - Special Education	\$5,571.33	\$0.00	\$5,014.20	\$557.13	\$0.00	\$0.00
035 - Liability Insurance	\$93,633.93	\$0.00	\$84,270.54	\$9,363.39	\$0.00	\$0.00
047 - Social Security	\$21,479.56	\$0.00	\$19,331.60	\$2,147.96	\$0.00	\$0.00
057 - Lease or Purchase	\$13,929.77	\$0.00	\$12,536.79	\$1,392.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$981,384.79</b>	<b>\$0.00</b>	<b>\$883,246.31</b>	<b>\$98,138.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,608,631.61	+	Real Estate	\$8,105,104.47
+ Supplements	\$80,905.55	+	Railroad	\$18,122.62
- Cancellations	\$99,033.66	+	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
<b>Adjusted Amount Due</b>	<b>\$14,590,503.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,123,227.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,590,503.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,123,227.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$7,310,904.40
<b>Totals: 1 Distributions</b>	<b>\$7,310,904.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,310,904.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,619,900.30	\$0.00	\$5,057,910.27	\$561,990.03	\$0.00	\$0.00
003 - Bonds and Interest	\$290,429.75	\$0.00	\$261,386.78	\$29,042.97	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,613,939.00	\$0.00	\$1,452,545.10	\$161,393.90	\$0.00	\$0.00
005 - IMRF	\$121,336.65	\$0.00	\$109,202.99	\$12,133.66	\$0.00	\$0.00
030 - Transportation System	\$457,605.75	\$0.00	\$411,845.18	\$45,760.57	\$0.00	\$0.00
031 - Working Cash	\$5,003.91	\$0.00	\$4,503.52	\$500.39	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$5,003.91	\$0.00	\$4,503.52	\$500.39	\$0.00	\$0.00
033 - Special Education	\$5,003.91	\$0.00	\$4,503.52	\$500.39	\$0.00	\$0.00
035 - Liability Insurance	\$5,003.91	\$0.00	\$4,503.52	\$500.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,123,227.09</b>	<b>\$0.00</b>	<b>\$7,310,904.40</b>	<b>\$812,322.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,776,573.04
+ Supplements	\$109,747.10
- Cancellations	\$126,419.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,759,900.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,759,900.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,149,032.97
+ Railroad	\$125,849.13
+ 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
<b>Total Collected</b>	<b>\$3,274,882.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,274,882.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$2,947,393.90
<b>Totals: 1 Distributions</b>	<b>\$2,947,393.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,947,393.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,798,997.49	\$0.00	\$1,619,097.74	\$179,899.75	\$0.00	\$0.00
003 - Bonds and Interest	\$722,904.03	\$0.00	\$650,613.63	\$72,290.40	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$305,425.33	\$0.00	\$274,882.80	\$30,542.53	\$0.00	\$0.00
005 - IMRF	\$59,769.87	\$0.00	\$53,792.88	\$5,976.99	\$0.00	\$0.00
030 - Transportation System	\$173,044.78	\$0.00	\$155,740.30	\$17,304.48	\$0.00	\$0.00
031 - Working Cash	\$28,334.29	\$0.00	\$25,500.86	\$2,833.43	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$37,372.95	\$0.00	\$33,635.66	\$3,737.29	\$0.00	\$0.00
033 - Special Education	\$52,152.50	\$0.00	\$46,937.25	\$5,215.25	\$0.00	\$0.00
035 - Liability Insurance	\$42,147.75	\$0.00	\$37,932.98	\$4,214.77	\$0.00	\$0.00
047 - Social Security	\$54,733.11	\$0.00	\$49,259.80	\$5,473.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,274,882.10</b>	<b>\$0.00</b>	<b>\$2,947,393.90</b>	<b>\$327,488.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU002 - HERSCHER UD #2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$13,277,336.61	+	Real Estate	\$7,946,904.62
+	Supplements	\$134,278.10	+	Railroad	\$203,301.48
-	Cancellations	\$166,333.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$13,245,281.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$8,150,206.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,245,281.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,150,206.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$7,335,185.50
<b>Totals: 1 Distributions</b>	<b>\$7,335,185.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,335,185.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,846,210.37	\$0.00	\$4,361,589.33	\$484,621.04	\$0.00	\$0.00
003 - Bonds and Interest	\$1,086,976.69	\$0.00	\$978,279.02	\$108,697.67	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$691,178.22	\$0.00	\$622,060.40	\$69,117.82	\$0.00	\$0.00
005 - IMRF	\$209,892.25	\$0.00	\$188,903.03	\$20,989.22	\$0.00	\$0.00
030 - Transportation System	\$317,784.69	\$0.00	\$286,006.22	\$31,778.47	\$0.00	\$0.00
031 - Working Cash	\$79,448.21	\$0.00	\$71,503.39	\$7,944.82	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$79,448.21	\$0.00	\$71,503.39	\$7,944.82	\$0.00	\$0.00
033 - Special Education	\$63,555.30	\$0.00	\$57,199.77	\$6,355.53	\$0.00	\$0.00
035 - Liability Insurance	\$486,371.70	\$0.00	\$437,734.53	\$48,637.17	\$0.00	\$0.00
047 - Social Security	\$209,892.25	\$0.00	\$188,903.03	\$20,989.22	\$0.00	\$0.00
057 - Lease or Purchase	\$79,448.21	\$0.00	\$71,503.39	\$7,944.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,150,206.10</b>	<b>\$0.00</b>	<b>\$7,335,185.50</b>	<b>\$815,020.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,002,900.23
+ Supplements	\$11,233.70
- Cancellations	\$16,882.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,997,250.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,997,250.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,252,478.87
+ Railroad	\$38,626.43
+ 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
<b>Total Collected</b>	<b>\$1,291,105.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,291,105.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$1,161,994.78
<b>Totals: 1 Distributions</b>	<b>\$1,161,994.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,161,994.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$729,811.48	\$0.00	\$656,830.33	\$72,981.15	\$0.00	\$0.00
003 - Bonds and Interest	\$238,436.16	\$0.00	\$214,592.54	\$23,843.62	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$117,711.35	\$0.00	\$105,940.22	\$11,771.13	\$0.00	\$0.00
005 - IMRF	\$16,573.92	\$0.00	\$14,916.53	\$1,657.39	\$0.00	\$0.00
030 - Transportation System	\$47,084.04	\$0.00	\$42,375.64	\$4,708.40	\$0.00	\$0.00
031 - Working Cash	\$11,771.01	\$0.00	\$10,593.91	\$1,177.10	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$11,771.01	\$0.00	\$10,593.91	\$1,177.10	\$0.00	\$0.00
033 - Special Education	\$9,417.32	\$0.00	\$8,475.59	\$941.73	\$0.00	\$0.00
035 - Liability Insurance	\$34,112.28	\$0.00	\$30,701.05	\$3,411.23	\$0.00	\$0.00
047 - Social Security	\$62,645.72	\$0.00	\$56,381.15	\$6,264.57	\$0.00	\$0.00
057 - Lease or Purchase	\$11,771.01	\$0.00	\$10,593.91	\$1,177.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291,105.30</b>	<b>\$0.00</b>	<b>\$1,161,994.78</b>	<b>\$129,110.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$16,283,589.11	+	Real Estate	\$8,794,480.13	
+	Supplements	\$49,927.68	+	Railroad	\$21,967.29
-	Cancellations	\$61,168.52	+	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
<b>Adjusted Amount Due</b>		<b>\$16,272,348.27</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$8,816,447.42</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$16,272,348.27</b>	<b>Total</b>		<b>\$8,816,447.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$7,934,802.68
<b>Totals: 1 Distributions</b>	
	<b>\$7,934,802.68</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,934,802.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,624,235.52	\$0.00	\$4,161,811.97	\$462,423.55	\$0.00	\$0.00
003 - Bonds and Interest	\$2,188,198.16	\$0.00	\$1,969,378.34	\$218,819.82	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$891,034.25	\$0.00	\$801,930.83	\$89,103.42	\$0.00	\$0.00
005 - IMRF	\$128,905.28	\$0.00	\$116,014.75	\$12,890.53	\$0.00	\$0.00
030 - Transportation System	\$302,501.12	\$0.00	\$272,251.01	\$30,250.11	\$0.00	\$0.00
031 - Working Cash	\$2,794.81	\$0.00	\$2,515.33	\$279.48	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$26,458.16	\$0.00	\$23,812.34	\$2,645.82	\$0.00	\$0.00
033 - Special Education	\$289,267.64	\$0.00	\$260,340.88	\$28,926.76	\$0.00	\$0.00
035 - Liability Insurance	\$152,568.61	\$0.00	\$137,311.75	\$15,256.86	\$0.00	\$0.00
047 - Social Security	\$210,483.87	\$0.00	\$189,435.48	\$21,048.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,816,447.42</b>	<b>\$0.00</b>	<b>\$7,934,802.68</b>	<b>\$881,644.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,291,706.24	+	Real Estate	\$2,413,102.32
+	Supplements	\$35,155.37	+	Railroad	\$54,824.64
-	Cancellations	\$41,363.29	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,285,498.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,467,926.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,285,498.32</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,467,926.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$2,221,134.25
<b>Totals: 1 Distributions</b>	<b>\$2,221,134.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,221,134.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,527,629.50	\$0.00	\$1,374,866.55	\$152,762.95	\$0.00	\$0.00
003 - Bonds and Interest	\$432,274.69	\$0.00	\$389,047.22	\$43,227.47	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$215,055.16	\$0.00	\$193,549.64	\$21,505.52	\$0.00	\$0.00
005 - IMRF	\$33,373.78	\$0.00	\$30,036.40	\$3,337.38	\$0.00	\$0.00
030 - Transportation System	\$87,253.56	\$0.00	\$78,528.20	\$8,725.36	\$0.00	\$0.00
031 - Working Cash	\$19,402.84	\$0.00	\$17,462.56	\$1,940.28	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21,145.20	\$0.00	\$19,030.68	\$2,114.52	\$0.00	\$0.00
035 - Liability Insurance	\$80,034.86	\$0.00	\$72,031.37	\$8,003.49	\$0.00	\$0.00
047 - Social Security	\$34,773.10	\$0.00	\$31,295.79	\$3,477.31	\$0.00	\$0.00
057 - Lease or Purchase	\$16,984.27	\$0.00	\$15,285.84	\$1,698.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,467,926.96</b>	<b>\$0.00</b>	<b>\$2,221,134.25</b>	<b>\$246,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,824.35	+	Real Estate	\$131,171.35
+	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
	<b>Adjusted Amount Due</b>	<b>\$204,824.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$131,171.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$204,824.35</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$131,171.35</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$118,054.22
<b>Totals: 1 Distributions</b>	<b>\$118,054.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118,054.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$63,481.84	\$0.00	\$57,133.66	\$6,348.18	\$0.00	\$0.00
003 - Bonds and Interest	\$13,922.92	\$0.00	\$12,530.63	\$1,392.29	\$0.00	\$0.00
003B - Bond Escrow	\$1,206.12	\$0.00	\$1,085.51	\$120.61	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$17,004.00	\$0.00	\$15,303.60	\$1,700.40	\$0.00	\$0.00
005 - IMRF	\$3,405.34	\$0.00	\$3,064.81	\$340.53	\$0.00	\$0.00
030 - Transportation System	\$12,469.67	\$0.00	\$11,222.70	\$1,246.97	\$0.00	\$0.00
031 - Working Cash	\$1,133.58	\$0.00	\$1,020.22	\$113.36	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,133.58	\$0.00	\$1,020.22	\$113.36	\$0.00	\$0.00
033 - Special Education	\$906.92	\$0.00	\$816.23	\$90.69	\$0.00	\$0.00
035 - Liability Insurance	\$13,312.97	\$0.00	\$11,981.67	\$1,331.30	\$0.00	\$0.00
047 - Social Security	\$2,060.83	\$0.00	\$1,854.75	\$206.08	\$0.00	\$0.00
057 - Lease or Purchase	\$1,133.58	\$0.00	\$1,020.22	\$113.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,171.35</b>	<b>\$0.00</b>	<b>\$118,054.22</b>	<b>\$13,117.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU111 - KANKAKEE UD #111**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,748,327.65
+ Supplements	\$293,351.32
- Cancellations	\$302,648.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,739,030.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,739,030.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,513,624.79
Railroad	\$99,607.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,613,232.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,613,232.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$8,651,909.18
<b>Totals: 1 Distributions</b>	<b>\$8,651,909.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,651,909.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,914,169.06	\$0.00	\$4,422,752.15	\$491,416.91	\$0.00	\$0.00
003 - Bonds and Interest	\$1,485,850.04	\$0.00	\$1,337,265.04	\$148,585.00	\$0.00	\$0.00
003A - Bond Deficiency	\$27,609.20	\$0.00	\$24,848.28	\$2,760.92	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,128,353.15	\$0.00	\$1,015,517.84	\$112,835.31	\$0.00	\$0.00
005 - IMRF	\$657,006.75	\$0.00	\$591,306.08	\$65,700.67	\$0.00	\$0.00
030 - Transportation System	\$420,473.18	\$0.00	\$378,425.86	\$42,047.32	\$0.00	\$0.00
031 - Working Cash	\$2,787.84	\$0.00	\$2,509.06	\$278.78	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$52,738.20	\$0.00	\$47,464.38	\$5,273.82	\$0.00	\$0.00
033 - Special Education	\$4,345.17	\$0.00	\$3,910.65	\$434.52	\$0.00	\$0.00
035 - Liability Insurance	\$262,893.07	\$0.00	\$236,603.76	\$26,289.31	\$0.00	\$0.00
047 - Social Security	\$657,006.75	\$0.00	\$591,306.08	\$65,700.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,613,232.41</b>	<b>\$0.00</b>	<b>\$8,651,909.18</b>	<b>\$961,323.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,392.31	+	Real Estate	\$3,980.51	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$3,980.51</b>
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$3,980.51</b>
	<b>Total Amount Due</b>				
	<b>\$4,392.31</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
07/10/2017	\$3,582.47
<b>Totals: 1 Distributions</b>	<b>\$3,582.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,582.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,054.36	\$0.00	\$1,848.92	\$205.44	\$0.00	\$0.00
003 - Bonds and Interest	\$1,249.58	\$0.00	\$1,124.62	\$124.96	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$335.53	\$0.00	\$301.98	\$33.55	\$0.00	\$0.00
005 - IMRF	\$36.51	\$0.00	\$32.86	\$3.65	\$0.00	\$0.00
030 - Transportation System	\$131.95	\$0.00	\$118.76	\$13.19	\$0.00	\$0.00
031 - Working Cash	\$38.97	\$0.00	\$35.07	\$3.90	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$19.35	\$0.00	\$17.42	\$1.93	\$0.00	\$0.00
035 - Liability Insurance	\$48.77	\$0.00	\$43.89	\$4.88	\$0.00	\$0.00
047 - Social Security	\$39.05	\$0.00	\$35.15	\$3.90	\$0.00	\$0.00
057 - Lease or Purchase	\$26.44	\$0.00	\$23.80	\$2.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,980.51</b>	<b>\$0.00</b>	<b>\$3,582.47</b>	<b>\$398.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$765,057.60	+	Real Estate	\$438,183.72
+	Supplements	\$13,680.94	+	Railroad	\$0.00
-	Cancellations	\$17,627.10	+	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
	<b>Adjusted Amount Due</b>	<b>\$761,111.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$438,183.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$761,111.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$438,183.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$394,365.34
<b>Totals: 1 Distributions</b>	<b>\$394,365.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$394,365.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$332,081.06	\$0.00	\$298,872.95	\$33,208.11	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$70,031.40	\$0.00	\$63,028.26	\$7,003.14	\$0.00	\$0.00
005 - IMRF	\$5,220.51	\$0.00	\$4,698.46	\$522.05	\$0.00	\$0.00
030 - Transportation System	\$18,770.91	\$0.00	\$16,893.82	\$1,877.09	\$0.00	\$0.00
031 - Working Cash	\$1,088.89	\$0.00	\$980.00	\$108.89	\$0.00	\$0.00
033 - Special Education	\$5,400.18	\$0.00	\$4,860.16	\$540.02	\$0.00	\$0.00
035 - Liability Insurance	\$370.26	\$0.00	\$333.23	\$37.03	\$0.00	\$0.00
047 - Social Security	\$5,220.51	\$0.00	\$4,698.46	\$522.05	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$438,183.72</b>	<b>\$0.00</b>	<b>\$394,365.34</b>	<b>\$43,818.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$604,666.75	+	Real Estate	\$342,212.93
+	Supplements	\$9,239.50	+	Railroad	\$44.06
-	Cancellations	\$10,557.71	+	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
	<b>Adjusted Amount Due</b>	<b>\$603,348.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$342,256.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$603,348.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$342,256.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$308,031.30
<b>Totals: 1 Distributions</b>	<b>\$308,031.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$308,031.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,844.23	\$0.00	\$134,859.81	\$14,984.42	\$0.00	\$0.00
027 - Audit	\$1,662.34	\$0.00	\$1,496.11	\$166.23	\$0.00	\$0.00
035 - Liability Insurance	\$41,125.25	\$0.00	\$37,012.73	\$4,112.52	\$0.00	\$0.00
064 - Ambulance	\$149,625.17	\$0.00	\$134,662.65	\$14,962.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$342,256.99</b>	<b>\$0.00</b>	<b>\$308,031.30</b>	<b>\$34,225.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD02 - BOURBONNAIS FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,901,819.73	+	Real Estate	\$1,071,640.02
+	Supplements	\$12,120.43	+	Railroad	\$3,355.98
-	Cancellations	\$14,614.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,899,325.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$1,074,996.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,899,325.58</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,074,996.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$967,496.40
<b>Totals: 1 Distributions</b>	<b>\$967,496.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$967,496.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$562,540.04	\$0.00	\$506,286.04	\$56,254.00	\$0.00	\$0.00
005 - IMRF	\$70,407.93	\$0.00	\$63,367.14	\$7,040.79	\$0.00	\$0.00
005A - IMRF Non Capped	\$3,871.06	\$0.00	\$3,483.95	\$387.11	\$0.00	\$0.00
027 - Audit	\$1,936.06	\$0.00	\$1,742.45	\$193.61	\$0.00	\$0.00
035 - Liability Insurance	\$15,969.07	\$0.00	\$14,372.16	\$1,596.91	\$0.00	\$0.00
047 - Social Security	\$15,243.44	\$0.00	\$13,719.10	\$1,524.34	\$0.00	\$0.00
064 - Ambulance	\$405,028.40	\$0.00	\$364,525.56	\$40,502.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,074,996.00</b>	<b>\$0.00</b>	<b>\$967,496.40</b>	<b>\$107,499.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$25,954.73	+	Real Estate	\$16,736.63
+	Supplements	\$102.65	+	Railroad	\$0.00
-	Cancellations	\$127.91	+	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
	<b>Adjusted Amount Due</b>	<b>\$25,929.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,736.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,929.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,736.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$15,062.96
<b>Totals: 1 Distributions</b>	<b>\$15,062.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,062.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,350.98	\$0.00	\$12,015.88	\$1,335.10	\$0.00	\$0.00
027 - Audit	\$200.47	\$0.00	\$180.42	\$20.05	\$0.00	\$0.00
035 - Liability Insurance	\$3,185.18	\$0.00	\$2,866.66	\$318.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,736.63</b>	<b>\$0.00</b>	<b>\$15,062.96</b>	<b>\$1,673.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD04 - ESSEX FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$162,464.50	+		Real Estate	\$96,362.34
+	Supplements	\$3,709.34	+		Railroad	\$0.00
-	Cancellations	\$5,058.54	+		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
	<b>Adjusted Amount Due</b>	<b>\$161,115.30</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$96,362.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$161,115.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$96,362.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$86,726.11
<b>Totals: 1 Distributions</b>	<b>\$86,726.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86,726.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,409.30	\$0.00	\$30,068.37	\$3,340.93	\$0.00	\$0.00
027 - Audit	\$641.01	\$0.00	\$576.91	\$64.10	\$0.00	\$0.00
035 - Liability Insurance	\$13,829.82	\$0.00	\$12,446.84	\$1,382.98	\$0.00	\$0.00
064 - Ambulance	\$48,482.21	\$0.00	\$43,633.99	\$4,848.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,362.34</b>	<b>\$0.00</b>	<b>\$86,726.11</b>	<b>\$9,636.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$498,785.21	+	Real Estate	\$280,191.55
+	Supplements	\$4,255.24	+	Railroad	\$6,675.17
-	Cancellations	\$4,730.21	+	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
	<b>Adjusted Amount Due</b>	<b>\$498,310.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$286,866.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$498,310.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$286,866.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$258,180.05
<b>Totals: 1 Distributions</b>	<b>\$258,180.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$258,180.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,521.87	\$0.00	\$122,869.68	\$13,652.19	\$0.00	\$0.00
027 - Audit	\$1,418.85	\$0.00	\$1,276.97	\$141.88	\$0.00	\$0.00
035 - Liability Insurance	\$12,120.12	\$0.00	\$10,908.11	\$1,212.01	\$0.00	\$0.00
064 - Ambulance	\$136,805.88	\$0.00	\$123,125.29	\$13,680.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,866.72</b>	<b>\$0.00</b>	<b>\$258,180.05</b>	<b>\$28,686.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$178,558.16	+	Real Estate	\$108,656.20	
+	Supplements	\$2,845.72	+	Railroad	\$993.02	
-	Cancellations	\$3,317.84	+	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	
	<b>Adjusted Amount Due</b>	<b>\$178,086.04</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$109,649.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$178,086.04</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$109,649.22</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$98,684.30
<b>Totals: 1 Distributions</b>	<b>\$98,684.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98,684.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,880.63	\$0.00	\$38,592.57	\$4,288.06	\$0.00	\$0.00
035 - Liability Insurance	\$18,992.89	\$0.00	\$17,093.60	\$1,899.29	\$0.00	\$0.00
062 - Workers' Compensation	\$4,788.27	\$0.00	\$4,309.44	\$478.83	\$0.00	\$0.00
064 - Ambulance	\$42,987.43	\$0.00	\$38,688.69	\$4,298.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,649.22</b>	<b>\$0.00</b>	<b>\$98,684.30</b>	<b>\$10,964.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$704,713.77	+	Real Estate	\$404,226.43
+	Supplements	\$7,725.86	+	Railroad	\$8,736.12
-	Cancellations	\$8,605.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$703,834.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$412,962.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$703,834.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$412,962.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$371,666.30
<b>Totals: 1 Distributions</b>	<b>\$371,666.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$371,666.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,261.71	\$0.00	\$174,835.54	\$19,426.17	\$0.00	\$0.00
027 - Audit	\$3,332.61	\$0.00	\$2,999.35	\$333.26	\$0.00	\$0.00
035 - Liability Insurance	\$26,382.93	\$0.00	\$23,744.64	\$2,638.29	\$0.00	\$0.00
064 - Ambulance	\$188,985.30	\$0.00	\$170,086.77	\$18,898.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$412,962.55</b>	<b>\$0.00</b>	<b>\$371,666.30</b>	<b>\$41,296.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,241,310.89
+ Supplements	\$6,820.39
- Cancellations	\$8,673.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,239,458.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,239,458.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,211,763.56
Railroad	\$2,988.13
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
<b>Total Collected</b>	<b>\$1,214,751.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,214,751.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$1,093,276.52
<b>Totals: 1 Distributions</b>	<b>\$1,093,276.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,093,276.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$479,854.87	\$0.00	\$431,869.38	\$47,985.49	\$0.00	\$0.00
005 - IMRF	\$189,977.45	\$0.00	\$170,979.71	\$18,997.74	\$0.00	\$0.00
035 - Liability Insurance	\$18,164.17	\$0.00	\$16,347.75	\$1,816.42	\$0.00	\$0.00
064 - Ambulance	\$526,755.20	\$0.00	\$474,079.68	\$52,675.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,214,751.69</b>	<b>\$0.00</b>	<b>\$1,093,276.52</b>	<b>\$121,475.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$337,207.41	+	Real Estate	\$183,490.37	
+	Supplements	\$6,663.08	+	Railroad	\$7,218.96	
-	Cancellations	\$7,152.51	+	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	
	<b>Adjusted Amount Due</b>	<b>\$336,717.98</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$190,709.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$336,717.98</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$190,709.33</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$171,638.39
<b>Totals: 1 Distributions</b>	<b>\$171,638.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$171,638.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,004.22	\$0.00	\$99,003.80	\$11,000.42	\$0.00	\$0.00
027 - Audit	\$3,062.97	\$0.00	\$2,756.67	\$306.30	\$0.00	\$0.00
035 - Liability Insurance	\$29,565.28	\$0.00	\$26,608.75	\$2,956.53	\$0.00	\$0.00
064 - Ambulance	\$48,076.86	\$0.00	\$43,269.17	\$4,807.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,709.33</b>	<b>\$0.00</b>	<b>\$171,638.39</b>	<b>\$19,070.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD10 - OTTO FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$294,934.74	+	Real Estate	\$180,683.13	
+	Supplements	\$2,606.09	+	Railroad	\$2,448.72	
-	Cancellations	\$3,465.34	+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$294,075.49</b>		<b>Total Collected</b>		<b>\$183,131.85</b>
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$183,131.85</b>
		<b>\$294,075.49</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$164,818.67
<b>Totals: 1 Distributions</b>	<b>\$164,818.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$164,818.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,139.71	\$0.00	\$69,425.74	\$7,713.97	\$0.00	\$0.00
027 - Audit	\$1,305.00	\$0.00	\$1,174.50	\$130.50	\$0.00	\$0.00
035 - Liability Insurance	\$27,547.43	\$0.00	\$24,792.69	\$2,754.74	\$0.00	\$0.00
064 - Ambulance	\$77,139.71	\$0.00	\$69,425.74	\$7,713.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,131.85</b>	<b>\$0.00</b>	<b>\$164,818.67</b>	<b>\$18,313.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,034.33	+	Real Estate	\$34,585.77
+ Supplements	\$406.67	+	Railroad	\$0.00
- Cancellations	\$857.69	+	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
<b>Adjusted Amount Due</b>	<b>\$80,583.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$34,585.77</b>		
<b>Total Amount Due</b>	<b>\$80,583.31</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$34,585.77</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$31,127.19
<b>Totals: 1 Distributions</b>	<b>\$31,127.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,127.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,447.88	\$0.00	\$14,803.09	\$1,644.79	\$0.00	\$0.00
027 - Audit	\$228.51	\$0.00	\$205.66	\$22.85	\$0.00	\$0.00
035 - Liability Insurance	\$1,442.47	\$0.00	\$1,298.22	\$144.25	\$0.00	\$0.00
064 - Ambulance	\$16,466.91	\$0.00	\$14,820.22	\$1,646.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,585.77</b>	<b>\$0.00</b>	<b>\$31,127.19</b>	<b>\$3,458.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$353,337.20	+		Real Estate	\$231,334.27	
+	Supplements	\$2,602.55	+		Railroad	\$4,915.19	
-	Cancellations	\$3,384.21	+		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	
	<b>Adjusted Amount Due</b>	<b>\$352,555.54</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$236,249.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$352,555.54</b>	+		Forfeited Tax		
					<b>Total</b>	<b>\$236,249.46</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$212,624.51
<b>Totals: 1 Distributions</b>	<b>\$212,624.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$212,624.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,939.67	\$0.00	\$124,145.70	\$13,793.97	\$0.00	\$0.00
035 - Liability Insurance	\$1,233.70	\$0.00	\$1,110.33	\$123.37	\$0.00	\$0.00
064 - Ambulance	\$97,076.09	\$0.00	\$87,368.48	\$9,707.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$236,249.46</b>	<b>\$0.00</b>	<b>\$212,624.51</b>	<b>\$23,624.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$44,142.11	+	Real Estate	\$27,822.94
+	Supplements	\$573.25	+	Railroad	\$3,047.08
-	Cancellations	\$685.89	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$30,870.02</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$44,029.47</b>		Forfeited Tax	
				<b>Total</b>	<b>\$30,870.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$27,783.02
<b>Totals: 1 Distributions</b>	<b>\$27,783.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,783.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,468.74	\$0.00	\$11,221.87	\$1,246.87	\$0.00	\$0.00
035 - Liability Insurance	\$6,700.00	\$0.00	\$6,030.00	\$670.00	\$0.00	\$0.00
064 - Ambulance	\$11,701.28	\$0.00	\$10,531.15	\$1,170.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,870.02</b>	<b>\$0.00</b>	<b>\$27,783.02</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$187,717.97	+	Real Estate	\$106,991.15
+	Supplements	\$1,949.19	+	Railroad	\$4,624.30
-	Cancellations	\$2,401.22	+	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
	<b>Adjusted Amount Due</b>	<b>\$187,265.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$111,615.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,265.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,615.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$100,453.91
<b>Totals: 1 Distributions</b>	<b>\$100,453.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,453.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,280.85	\$0.00	\$66,852.77	\$7,428.08	\$0.00	\$0.00
062 - Workers' Compensation	\$11,033.30	\$0.00	\$9,929.97	\$1,103.33	\$0.00	\$0.00
064 - Ambulance	\$26,301.30	\$0.00	\$23,671.17	\$2,630.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,615.45</b>	<b>\$0.00</b>	<b>\$100,453.91</b>	<b>\$11,161.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,564.55
+ Supplements	\$724.72
- Cancellations	\$1,077.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,211.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,211.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,267.73
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
<b>Total Collected</b>	<b>\$51,267.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,267.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$46,140.96
<b>Totals: 1 Distributions</b>	<b>\$46,140.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,140.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,115.51	\$0.00	\$42,403.96	\$4,711.55	\$0.00	\$0.00
027 - Audit	\$480.17	\$0.00	\$432.15	\$48.02	\$0.00	\$0.00
035 - Liability Insurance	\$3,672.05	\$0.00	\$3,304.85	\$367.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,267.73</b>	<b>\$0.00</b>	<b>\$46,140.96</b>	<b>\$5,126.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FP01 - KANKAKEE FOREST PRESERVE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$169,869.34	+	Real Estate	\$90,445.01
+	Supplements	\$2,686.62	+	Railroad	\$1,512.37
-	Cancellations	\$2,736.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$169,819.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$91,957.38</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$169,819.32</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$91,957.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$82,761.64
<b>Totals: 1 Distributions</b>	<b>\$82,761.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$82,761.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,957.38	\$0.00	\$82,761.64	\$9,195.74	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,957.38</b>	<b>\$0.00</b>	<b>\$82,761.64</b>	<b>\$9,195.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**G - Joe Benes**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,458.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,458.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,458.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,917.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,917.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,917.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$3,526.09
<b>Totals: 1 Distributions</b>	<b>\$3,526.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,526.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,917.88	\$0.00	\$3,526.09	\$391.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,917.88</b>	<b>\$0.00</b>	<b>\$3,526.09</b>	<b>\$391.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**H - Little Beaver**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,966.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,966.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,966.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,343.73
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
<b>Total Collected</b>	<b>\$10,343.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,343.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$9,309.36
<b>Totals: 1 Distributions</b>	<b>\$9,309.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,309.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,343.73	\$0.00	\$9,309.36	\$1,034.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,343.73</b>	<b>\$0.00</b>	<b>\$9,309.36</b>	<b>\$1,034.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**I - Raymond**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,771.54	+	Real Estate	\$3,074.73
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,771.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,074.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,771.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,074.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$2,767.26
<b>Totals: 1 Distributions</b>	<b>\$2,767.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,767.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,074.73	\$0.00	\$2,767.26	\$307.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,074.73</b>	<b>\$0.00</b>	<b>\$2,767.26</b>	<b>\$307.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**J - Manteno #9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,286.08	+	Real Estate	\$891.78
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,286.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$891.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,286.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$891.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$802.60
<b>Totals: 1 Distributions</b>	<b>\$802.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$802.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$891.78	\$0.00	\$802.60	\$89.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$891.78</b>	<b>\$0.00</b>	<b>\$802.60</b>	<b>\$89.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**K - Manteno #10**

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$403.50	+	Real Estate	\$216.00
+	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
<b>Adjusted Amount Due</b>		<b>\$403.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$403.50</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$216.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$194.40
<b>Totals: 1 Distributions</b>	<b>\$194.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$194.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$216.00	\$0.00	\$194.40	\$21.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$216.00</b>	<b>\$0.00</b>	<b>\$194.40</b>	<b>\$21.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY01 - BOURBONNAIS LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$863,375.30
+ Supplements	\$5,430.83
- Cancellations	\$6,594.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$862,211.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$862,211.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$483,691.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$483,691.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$483,691.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$435,322.30
<b>Totals: 1 Distributions</b>	<b>\$435,322.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$435,322.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408,812.14	\$0.00	\$367,930.93	\$40,881.21	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$50,970.44	\$0.00	\$45,873.40	\$5,097.04	\$0.00	\$0.00
027 - Audit	\$1,051.06	\$0.00	\$945.95	\$105.11	\$0.00	\$0.00
035 - Liability Insurance	\$3,941.12	\$0.00	\$3,547.01	\$394.11	\$0.00	\$0.00
047 - Social Security	\$18,916.68	\$0.00	\$17,025.01	\$1,891.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$483,691.44</b>	<b>\$0.00</b>	<b>\$435,322.30</b>	<b>\$48,369.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$718,859.09	+	Real Estate	\$392,506.39
+	Supplements	\$3,086.52	+	Railroad	\$885.81
-	Cancellations	\$3,878.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$718,067.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$393,392.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$718,067.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$393,392.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$354,052.99
<b>Totals: 1 Distributions</b>	<b>\$354,052.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$354,052.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$347,861.77	\$0.00	\$313,075.59	\$34,786.18	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$21,804.94	\$0.00	\$19,624.45	\$2,180.49	\$0.00	\$0.00
005 - IMRF	\$10,959.13	\$0.00	\$9,863.22	\$1,095.91	\$0.00	\$0.00
027 - Audit	\$2,598.35	\$0.00	\$2,338.52	\$259.83	\$0.00	\$0.00
035 - Liability Insurance	\$10,168.01	\$0.00	\$9,151.21	\$1,016.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$393,392.20</b>	<b>\$0.00</b>	<b>\$354,052.99</b>	<b>\$39,339.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY03 - CENTRAL CITIZENS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,629.87	+	Real Estate	\$35,591.43
+	Supplements	\$345.37	+	Railroad	\$1,191.82
-	Cancellations	\$519.04	+	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
	<b>Adjusted Amount Due</b>	<b>\$56,456.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$36,783.25</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$56,456.20</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$36,783.25</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$33,104.93
<b>Totals: 1 Distributions</b>	<b>\$33,104.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,104.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,783.25	\$0.00	\$33,104.93	\$3,678.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,783.25</b>	<b>\$0.00</b>	<b>\$33,104.93</b>	<b>\$3,678.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY04 - FOSSIL RIDGE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,181.53	+	Real Estate	\$43,478.11
+ Supplements	\$1,164.30	+	Railroad	\$0.00
- Cancellations	\$1,617.92	+	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
<b>Adjusted Amount Due</b>	<b>\$72,727.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$43,478.11</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$72,727.91</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$43,478.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$39,130.29
<b>Totals: 1 Distributions</b>	<b>\$39,130.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,130.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,879.18	\$0.00	\$34,991.26	\$3,887.92	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,016.47	\$0.00	\$1,814.82	\$201.65	\$0.00	\$0.00
027 - Audit	\$176.86	\$0.00	\$159.17	\$17.69	\$0.00	\$0.00
035 - Liability Insurance	\$1,061.30	\$0.00	\$955.17	\$106.13	\$0.00	\$0.00
047 - Social Security	\$1,238.17	\$0.00	\$1,114.35	\$123.82	\$0.00	\$0.00
060 - Unemployment Insurance	\$106.13	\$0.00	\$95.52	\$10.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,478.11</b>	<b>\$0.00</b>	<b>\$39,130.29</b>	<b>\$4,347.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$495,483.02	+	Real Estate	\$267,617.62
+	Supplements	\$1,519.12	+	Railroad	\$668.39
-	Cancellations	\$1,861.15	+	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
	<b>Adjusted Amount Due</b>	<b>\$495,140.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$268,286.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$495,140.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$268,286.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$241,457.41
<b>Totals: 1 Distributions</b>	<b>\$241,457.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$241,457.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259,906.63	\$0.00	\$233,915.97	\$25,990.66	\$0.00	\$0.00
047 - Social Security	\$8,379.38	\$0.00	\$7,541.44	\$837.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,286.01</b>	<b>\$0.00</b>	<b>\$241,457.41</b>	<b>\$26,828.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY06 - SUN RIVER TERRACE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,839.44	+	Real Estate	\$8,487.60
+ Supplements	\$133.84	+	Railroad	\$0.00
- Cancellations	\$230.77	+	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
<b>Adjusted Amount Due</b>	<b>\$20,742.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$8,487.60</b>		
<b>Total Amount Due</b>	<b>\$20,742.51</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$8,487.60</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$7,638.85
<b>Totals: 1 Distributions</b>	<b>\$7,638.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,638.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,535.20	\$0.00	\$6,781.68	\$753.52	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$381.35	\$0.00	\$343.22	\$38.13	\$0.00	\$0.00
035 - Liability Insurance	\$359.84	\$0.00	\$323.86	\$35.98	\$0.00	\$0.00
047 - Social Security	\$211.21	\$0.00	\$190.09	\$21.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,487.60</b>	<b>\$0.00</b>	<b>\$7,638.85</b>	<b>\$848.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY07 - EDWARD CHIPMAN PUBLIC LIB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,395.60	+	Real Estate	\$57,250.12
+	Supplements	\$2,147.83	+	Railroad	\$2,303.91
-	Cancellations	\$2,294.27	+	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
	<b>Adjusted Amount Due</b>	<b>\$104,249.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$59,554.03</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,249.16</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$59,554.03</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$53,598.63
<b>Totals: 1 Distributions</b>	<b>\$53,598.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,598.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,554.03	\$0.00	\$53,598.63	\$5,955.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,554.03</b>	<b>\$0.00</b>	<b>\$53,598.63</b>	<b>\$5,955.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY09 - PEMBROKE PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,987.50
+ Supplements	\$451.31
- Cancellations	\$770.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,668.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,668.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,679.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,679.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,679.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$38,411.99
<b>Totals: 1 Distributions</b>	<b>\$38,411.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,411.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$42,679.99	\$0.00	\$38,411.99	\$4,268.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,679.99</b>	<b>\$0.00</b>	<b>\$38,411.99</b>	<b>\$4,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$212,849.72	+	Real Estate	\$123,699.03
+	Supplements	\$2,364.95	+	Railroad	\$0.00
-	Cancellations	\$2,662.09	+	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
	<b>Adjusted Amount Due</b>	<b>\$212,552.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$123,699.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$212,552.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,699.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$111,329.13
<b>Totals: 1 Distributions</b>	<b>\$111,329.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$111,329.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,699.03	\$0.00	\$111,329.13	\$12,369.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,699.03</b>	<b>\$0.00</b>	<b>\$111,329.13</b>	<b>\$12,369.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,605.64	+	Real Estate	\$630.71
+	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
<b>Adjusted Amount Due</b>		<b>\$1,605.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,605.64</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$630.71</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$567.64
<b>Totals: 1 Distributions</b>	<b>\$567.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$567.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$630.71	\$0.00	\$567.64	\$63.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$630.71</b>	<b>\$0.00</b>	<b>\$567.64</b>	<b>\$63.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**MTA1 - MANTENO-ROCKVILLE TWP ASR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,247.43	+	Real Estate	\$99,859.47
+	Supplements	\$535.77	+	Railroad	\$254.54
-	Cancellations	\$656.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$185,126.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$100,114.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,126.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$100,114.01</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$90,102.61
<b>Totals: 1 Distributions</b>	<b>\$90,102.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,102.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$100,114.01	\$0.00	\$90,102.61	\$10,011.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,114.01</b>	<b>\$0.00</b>	<b>\$90,102.61</b>	<b>\$10,011.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**MTA2 - SALINA-ESSEX TWP ASSESSOR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,342.39
+ Supplements	\$371.37
- Cancellations	\$516.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,197.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,197.71</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,868.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,868.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,868.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$12,481.33
<b>Totals: 1 Distributions</b>	<b>\$12,481.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,481.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$13,868.14	\$0.00	\$12,481.33	\$1,386.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,868.14</b>	<b>\$0.00</b>	<b>\$12,481.33</b>	<b>\$1,386.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**MTA3 - YELLOWHEAD-SUMNER TWP ASR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$35,957.81	+	Real Estate \$20,308.44
+ Supplements	\$303.87	+	Railroad \$430.11
- Cancellations	\$358.46	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$35,903.22</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$20,738.55</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$35,903.22</b>	<hr/>	
		<b>Total \$20,738.55</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$18,664.70
<b>Totals: 1 Distributions \$18,664.70</b>	
<b>Grand Totals: 1 Distributions \$18,664.70</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$20,738.55	\$0.00	\$18,664.70	\$2,073.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,738.55</b>	<b>\$0.00</b>	<b>\$18,664.70</b>	<b>\$2,073.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,550.78	+		Real Estate	\$3,816.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,550.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,816.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,550.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,816.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$3,434.74
<b>Totals: 1 Distributions</b>	<b>\$3,434.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,434.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,816.38	\$0.00	\$3,434.74	\$381.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,816.38</b>	<b>\$0.00</b>	<b>\$3,434.74</b>	<b>\$381.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$377,000.56	+	Real Estate	\$169,765.55
+	Supplements	\$2,305.82	+	Railroad	\$0.00
-	Cancellations	\$2,305.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$377,000.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$169,765.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$377,000.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,765.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$152,789.00
<b>Totals: 1 Distributions</b>	<b>\$152,789.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$152,789.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,765.55	\$0.00	\$152,789.00	\$16,976.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,765.55</b>	<b>\$0.00</b>	<b>\$152,789.00</b>	<b>\$16,976.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**P - Canavan Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,678.74	+	Real Estate \$13,600.29
+	Supplements \$7.60	+	Railroad \$0.00
-	Cancellations \$7.60	+	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
	<b>Adjusted Amount Due \$18,678.74</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$13,600.29</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,678.74</b>	+	Forfeited Tax
			<b>Total \$13,600.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$12,240.26
<b>Totals: 1 Distributions</b>	<b>\$12,240.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,240.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,600.29	\$0.00	\$12,240.26	\$1,360.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,600.29</b>	<b>\$0.00</b>	<b>\$12,240.26</b>	<b>\$1,360.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Kankakee County  
PD01 - BOURBONNAIS TWP. PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,636,579.36
+ Supplements	\$15,026.52
- Cancellations	\$18,343.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,633,262.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,633,262.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,461,115.63
+ Railroad	\$3,903.71
+ 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
<b>Total Collected</b>	<b>\$1,465,019.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,465,019.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$1,318,517.41
<b>Totals: 1 Distributions</b>	<b>\$1,318,517.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,318,517.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$323,454.30	\$0.00	\$291,108.87	\$32,345.43	\$0.00	\$0.00
003 - Bonds and Interest	\$329,639.61	\$0.00	\$296,675.65	\$32,963.96	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,163.31	\$0.00	\$16,346.98	\$1,816.33	\$0.00	\$0.00
027 - Audit	\$18,550.07	\$0.00	\$16,695.06	\$1,855.01	\$0.00	\$0.00
035 - Liability Insurance	\$81,540.05	\$0.00	\$73,386.05	\$8,154.00	\$0.00	\$0.00
047 - Social Security	\$26,278.05	\$0.00	\$23,650.25	\$2,627.80	\$0.00	\$0.00
122 - Recreational Programs	\$408,860.53	\$0.00	\$367,974.48	\$40,886.05	\$0.00	\$0.00
123 - Aquarium & Museum	\$131,004.96	\$0.00	\$117,904.46	\$13,100.50	\$0.00	\$0.00
125 - Paving & Lighting	\$18,550.07	\$0.00	\$16,695.06	\$1,855.01	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$108,978.39	\$0.00	\$98,080.55	\$10,897.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,465,019.34</b>	<b>\$0.00</b>	<b>\$1,318,517.41</b>	<b>\$146,501.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**PD02 - KANKAKEE PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,167,026.59	+	Real Estate	\$1,153,838.61
+	Supplements	\$34,286.13	+	Railroad	\$19,300.22
-	Cancellations	\$34,924.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,166,388.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,173,138.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,166,388.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,173,138.83</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$1,055,824.96
<b>Totals: 1 Distributions</b>	<b>\$1,055,824.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,055,824.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$315,461.72	\$0.00	\$283,915.55	\$31,546.17	\$0.00	\$0.00
003 - Bonds and Interest	\$357,288.81	\$0.00	\$321,559.93	\$35,728.88	\$0.00	\$0.00
003B - Bond Escrow	\$2,604.37	\$0.00	\$2,343.93	\$260.44	\$0.00	\$0.00
005 - IMRF	\$47,189.51	\$0.00	\$42,470.56	\$4,718.95	\$0.00	\$0.00
014 - Police Protection	\$12,869.33	\$0.00	\$11,582.40	\$1,286.93	\$0.00	\$0.00
027 - Audit	\$6,894.54	\$0.00	\$6,205.09	\$689.45	\$0.00	\$0.00
035 - Liability Insurance	\$76,605.97	\$0.00	\$68,945.37	\$7,660.60	\$0.00	\$0.00
047 - Social Security	\$54,696.42	\$0.00	\$49,226.78	\$5,469.64	\$0.00	\$0.00
122 - Recreational Programs	\$170,830.14	\$0.00	\$153,747.13	\$17,083.01	\$0.00	\$0.00
123 - Aquarium & Museum	\$60,518.71	\$0.00	\$54,466.84	\$6,051.87	\$0.00	\$0.00
125 - Paving & Lighting	\$6,894.54	\$0.00	\$6,205.09	\$689.45	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$61,284.77	\$0.00	\$55,156.29	\$6,128.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,173,138.83</b>	<b>\$0.00</b>	<b>\$1,055,824.96</b>	<b>\$117,313.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$178,059.76	+	Real Estate	\$101,940.22
+	Supplements	\$1,968.15	+	Railroad	\$2,226.62
-	Cancellations	\$2,214.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$177,813.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,166.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$177,813.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,166.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$93,750.16
<b>Totals: 1 Distributions</b>	<b>\$93,750.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$93,750.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,717.71	\$0.00	\$51,945.94	\$5,771.77	\$0.00	\$0.00
122 - Recreational Programs	\$30,027.02	\$0.00	\$27,024.32	\$3,002.70	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$16,422.11	\$0.00	\$14,779.90	\$1,642.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,166.84</b>	<b>\$0.00</b>	<b>\$93,750.16</b>	<b>\$10,416.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$123,142.67
+ Supplements	\$3,458.54
- Cancellations	\$3,577.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$123,023.73</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$123,023.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,957.08
Railroad	\$2,037.06
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
<b>Total Collected</b>	<b>\$68,994.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$68,994.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$62,094.73
<b>Totals: 1 Distributions</b>	<b>\$62,094.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,094.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,674.34	\$0.00	\$38,406.91	\$4,267.43	\$0.00	\$0.00
003 - Bonds and Interest	\$5,476.97	\$0.00	\$4,929.27	\$547.70	\$0.00	\$0.00
027 - Audit	\$1,217.12	\$0.00	\$1,095.41	\$121.71	\$0.00	\$0.00
035 - Liability Insurance	\$8,329.52	\$0.00	\$7,496.57	\$832.95	\$0.00	\$0.00
047 - Social Security	\$2,244.03	\$0.00	\$2,019.63	\$224.40	\$0.00	\$0.00
122 - Recreational Programs	\$8,101.29	\$0.00	\$7,291.16	\$810.13	\$0.00	\$0.00
125 - Paving & Lighting	\$950.87	\$0.00	\$855.78	\$95.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,994.14</b>	<b>\$0.00</b>	<b>\$62,094.73</b>	<b>\$6,899.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$26,382.22	+	Real Estate \$15,297.82
+	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
	<b>Adjusted Amount Due \$26,382.22</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$15,297.82</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$26,382.22</b>	+	Forfeited Tax
			<b>Total \$15,297.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$13,768.04
<b>Totals: 1 Distributions</b>	<b>\$13,768.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,768.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,297.82	\$0.00	\$13,768.04	\$1,529.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,297.82</b>	<b>\$0.00</b>	<b>\$13,768.04</b>	<b>\$1,529.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Kankakee County  
R - Claussen Park**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,081.08
+ Supplements	\$11.92
- Cancellations	\$11.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,081.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,081.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,381.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,381.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,381.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$4,843.12
<b>Totals: 1 Distributions</b>	<b>\$4,843.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,843.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,381.24	\$0.00	\$4,843.12	\$538.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,381.24</b>	<b>\$0.00</b>	<b>\$4,843.12</b>	<b>\$538.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD01 - YELLOWHEAD TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$310,216.35	+	Real Estate	\$151,114.97
+	Supplements	\$1,966.56	+	Railroad	\$4,952.87
-	Cancellations	\$2,327.66	+	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	(\$20,061.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,793.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$156,067.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$289,793.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,067.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,178.32	\$20,061.57
<b>Totals</b>	<b>\$35,178.32</b>	<b>\$20,061.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$140,461.06
<b>Totals: 1 Distributions</b>	<b>\$140,461.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$140,461.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,173.49	\$0.00	\$72,156.14	\$8,017.35	\$0.00	\$0.00
008 - Joint Bridge	\$5,122.73	\$0.00	\$4,610.46	\$512.27	\$0.00	\$0.00
009 - Permanent Road	\$41,373.15	\$0.00	\$37,235.84	\$4,137.31	\$0.00	\$0.00
010 - Equipment & Building	\$20,817.09	\$0.00	\$18,735.38	\$2,081.71	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$456.88	\$0.00	\$411.19	\$45.69	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,775.28	\$0.00	\$5,197.75	\$577.53	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,349.22	\$0.00	\$2,114.30	\$234.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,067.84</b>	<b>\$0.00</b>	<b>\$140,461.06</b>	<b>\$15,606.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD02 - SUMNER TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$106,887.92	+	Real Estate	\$64,224.82
+ Supplements	\$1,269.39	+	Railroad	\$0.00
- Cancellations	\$1,489.76	+	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
<b>Adjusted Amount Due</b>	<b>\$106,667.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$64,224.82</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$106,667.55</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$64,224.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$57,802.33
<b>Totals: 1 Distributions</b>	<b>\$57,802.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,802.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,255.78	\$0.00	\$39,830.20	\$4,425.58	\$0.00	\$0.00
008 - Joint Bridge	\$2,467.20	\$0.00	\$2,220.48	\$246.72	\$0.00	\$0.00
009 - Permanent Road	\$14,584.87	\$0.00	\$13,126.38	\$1,458.49	\$0.00	\$0.00
010 - Equipment & Building	\$2,916.97	\$0.00	\$2,625.27	\$291.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,224.82</b>	<b>\$0.00</b>	<b>\$57,802.33</b>	<b>\$6,422.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD03 - MANTENO TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,036,854.84	+	Real Estate	\$459,675.72
+	Supplements	\$1,913.87	+	Railroad	\$1,505.18
-	Cancellations	\$2,340.21	+	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	(\$91,252.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$945,175.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$461,180.90</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$945,175.61</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$461,180.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$171,163.61	\$91,252.89
<b>Totals</b>	<b>\$171,163.61</b>	<b>\$91,252.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$415,062.81
<b>Totals: 1 Distributions</b>	<b>\$415,062.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$415,062.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$162,772.19	\$0.00	\$146,494.97	\$16,277.22	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$277,943.80	\$0.00	\$250,149.42	\$27,794.38	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$13,686.00	\$0.00	\$12,317.40	\$1,368.60	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,778.91	\$0.00	\$6,101.02	\$677.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$461,180.90</b>	<b>\$0.00</b>	<b>\$415,062.81</b>	<b>\$46,118.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD04 - ROCKVILLE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$89,417.96	+	Real Estate	\$54,594.27	
+	Supplements	\$816.77	+	Railroad	\$0.00	
-	Cancellations	\$1,007.84	+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$89,226.89</b>		<b>Total Collected</b>		<b>\$54,594.27</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$54,594.27</b>
		<b>\$89,226.89</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$49,134.85
<b>Totals: 1 Distributions</b>	<b>\$49,134.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,134.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,800.24	\$0.00	\$44,820.22	\$4,980.02	\$0.00	\$0.00
008 - Joint Bridge	\$4,794.03	\$0.00	\$4,314.63	\$479.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,594.27</b>	<b>\$0.00</b>	<b>\$49,134.85</b>	<b>\$5,459.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD05 - MOMENCE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$199,152.74	+	Real Estate	\$95,138.07
+	Supplements	\$5,209.77	+	Railroad	\$4,664.52
-	Cancellations	\$5,385.00	+	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	(\$13,256.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,721.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,802.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,721.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,802.59</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,369.31	\$13,256.06
<b>Totals</b>	<b>\$23,369.31</b>	<b>\$13,256.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$89,822.34
<b>Totals: 1 Distributions</b>	<b>\$89,822.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,822.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,721.82	\$0.00	\$51,049.64	\$5,672.18	\$0.00	\$0.00
008 - Joint Bridge	\$8,401.27	\$0.00	\$7,561.14	\$840.13	\$0.00	\$0.00
010 - Equipment & Building	\$30,674.28	\$0.00	\$27,606.85	\$3,067.43	\$0.00	\$0.00
205 - IMRF Road	\$293.05	\$0.00	\$263.75	\$29.30	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,647.04	\$0.00	\$3,282.34	\$364.70	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$65.13	\$0.00	\$58.62	\$6.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,802.59</b>	<b>\$0.00</b>	<b>\$89,822.34</b>	<b>\$9,980.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD06 - GANEER TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$230,745.12	+	Real Estate	\$101,823.77
+	Supplements	\$1,754.25	+	Railroad	\$4,410.18
-	Cancellations	\$2,104.97	+	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	(\$24,782.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,611.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,233.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,611.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,233.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,115.56	\$21,036.14
SUN RIVER TERRACE	\$6,614.06	\$3,746.79
<b>Totals</b>	<b>\$43,729.62</b>	<b>\$24,782.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$95,610.56
<b>Totals: 1 Distributions</b>	<b>\$95,610.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,610.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,606.25	\$0.00	\$74,345.63	\$8,260.62	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,002.27	\$0.00	\$9,902.04	\$1,100.23	\$0.00	\$0.00
205 - IMRF Road	\$2,416.87	\$0.00	\$2,175.18	\$241.69	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,807.71	\$0.00	\$5,226.94	\$580.77	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,400.85	\$0.00	\$3,960.77	\$440.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,233.95</b>	<b>\$0.00</b>	<b>\$95,610.56</b>	<b>\$10,623.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD07 - LIMESTONE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$413,788.48
+ Supplements	\$4,018.95
- Cancellations	\$4,522.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$28,729.96)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$384,554.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$384,554.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$208,166.86
+ Railroad	\$5,174.40
+ 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
<b>Total Collected</b>	<b>\$213,341.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$213,341.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,812.47	\$2,213.43
VILLAGE OF LIMESTONE	\$45,673.22	\$26,516.53
<b>Totals</b>	<b>\$49,485.69</b>	<b>\$28,729.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$192,007.13
<b>Totals: 1 Distributions</b>	<b>\$192,007.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$192,007.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$207,363.32	\$0.00	\$186,626.99	\$20,736.33	\$0.00	\$0.00
008 - Joint Bridge	\$618.49	\$0.00	\$556.64	\$61.85	\$0.00	\$0.00
227 - Audit Road	\$1,786.48	\$0.00	\$1,607.83	\$178.65	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,954.48	\$0.00	\$2,659.03	\$295.45	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$618.49	\$0.00	\$556.64	\$61.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,341.26</b>	<b>\$0.00</b>	<b>\$192,007.13</b>	<b>\$21,334.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD08 - SALINA TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,600.05	+	Real Estate	\$53,975.77
+	Supplements	\$1,378.57	+	Railroad	\$0.00
-	Cancellations	\$2,002.43	+	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	(\$5,153.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,822.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,975.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,822.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,975.77</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,534.25	\$5,153.60
<b>Totals</b>	<b>\$8,534.25</b>	<b>\$5,153.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$48,578.19
<b>Totals: 1 Distributions</b>	<b>\$48,578.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,578.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,025.75	\$0.00	\$42,323.18	\$4,702.57	\$0.00	\$0.00
008 - Joint Bridge	\$2,407.16	\$0.00	\$2,166.44	\$240.72	\$0.00	\$0.00
010 - Equipment & Building	\$4,542.86	\$0.00	\$4,088.57	\$454.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,975.77</b>	<b>\$0.00</b>	<b>\$48,578.19</b>	<b>\$5,397.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD09 - ESSEX TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,923.83
+ Supplements	\$1,125.05
- Cancellations	\$1,495.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,895.13)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,657.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,657.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,073.23
+ 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
<b>Total Collected</b>	<b>\$40,073.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,073.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,725.70	\$9,895.13
<b>Totals</b>	<b>\$16,725.70</b>	<b>\$9,895.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$36,065.91
<b>Totals: 1 Distributions</b>	<b>\$36,065.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,065.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$28,756.05	\$0.00	\$25,880.45	\$2,875.60	\$0.00	\$0.00
008 - Joint Bridge	\$2,920.00	\$0.00	\$2,628.00	\$292.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,397.18	\$0.00	\$7,557.46	\$839.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,073.23</b>	<b>\$0.00</b>	<b>\$36,065.91</b>	<b>\$4,007.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD10 - PEMBROKE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,369.41	+ Real Estate	\$58,036.43
+	Supplements	\$613.70	+ Railroad	\$0.00
-	Cancellations	\$1,047.31	+ 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
<b>Adjusted Amount Due</b>		<b>\$121,935.80</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$58,036.43</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$121,935.80</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$58,036.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$52,232.79
<b>Totals: 1 Distributions</b>	<b>\$52,232.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,232.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,193.37	\$0.00	\$26,274.03	\$2,919.34	\$0.00	\$0.00
008 - Joint Bridge	\$3,963.94	\$0.00	\$3,567.55	\$396.39	\$0.00	\$0.00
009 - Permanent Road	\$12,964.88	\$0.00	\$11,668.39	\$1,296.49	\$0.00	\$0.00
010 - Equipment & Building	\$2,466.32	\$0.00	\$2,219.69	\$246.63	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,483.98	\$0.00	\$4,935.58	\$548.40	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,963.94	\$0.00	\$3,567.55	\$396.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,036.43</b>	<b>\$0.00</b>	<b>\$52,232.79</b>	<b>\$5,803.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$185,709.63	+	Real Estate	\$89,684.13
+ Supplements	\$1,740.18	+	Railroad	\$4,536.14
- Cancellations	\$2,143.71	+	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	(\$16,492.29)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$168,813.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$94,220.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$168,813.81</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$94,220.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$27,463.77	\$16,492.29
<b>Totals</b>	<b>\$27,463.77</b>	<b>\$16,492.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$84,798.26
<b>Totals: 1 Distributions</b>	<b>\$84,798.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84,798.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,512.17	\$0.00	\$48,160.95	\$5,351.22	\$0.00	\$0.00
008 - Joint Bridge	\$6,766.42	\$0.00	\$6,089.78	\$676.64	\$0.00	\$0.00
009 - Permanent Road	\$24,560.15	\$0.00	\$22,104.14	\$2,456.01	\$0.00	\$0.00
010 - Equipment & Building	\$7,644.15	\$0.00	\$6,879.74	\$764.41	\$0.00	\$0.00
227 - Audit Road	\$91.43	\$0.00	\$82.29	\$9.14	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,481.33	\$0.00	\$1,333.20	\$148.13	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$164.62	\$0.00	\$148.16	\$16.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,220.27</b>	<b>\$0.00</b>	<b>\$84,798.26</b>	<b>\$9,422.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD12 - AROMA TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$257,161.82	+	Real Estate	\$140,390.73
+	Supplements	\$3,792.84	+	Railroad	\$17.18
-	Cancellations	\$4,384.03	+	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	(\$3,698.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$252,871.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$140,407.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$252,871.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,407.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,297.75	\$2,976.00
CITY OF KANKAKEE	\$1,116.85	\$627.29
SUN RIVER TERRACE	\$170.06	\$95.52
<b>Totals</b>	<b>\$6,584.66</b>	<b>\$3,698.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$126,367.12
<b>Totals: 1 Distributions</b>	<b>\$126,367.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$126,367.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,797.64	\$0.00	\$33,117.88	\$3,679.76	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$84,300.70	\$0.00	\$75,870.63	\$8,430.07	\$0.00	\$0.00
010 - Equipment & Building	\$16,046.56	\$0.00	\$14,441.90	\$1,604.66	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,263.01	\$0.00	\$2,936.71	\$326.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,407.91</b>	<b>\$0.00</b>	<b>\$126,367.12</b>	<b>\$14,040.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD13 - OTTO TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$220,591.60
+ Supplements	\$1,729.01
- Cancellations	\$2,319.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,344.50)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$204,656.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$204,656.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$119,439.75
+ Railroad	\$2,359.51
+ 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
<b>Total Collected</b>	<b>\$121,799.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$121,799.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,669.92	\$6,053.85
VILLAGE OF IRWIN	\$2,080.73	\$1,284.47
CITY OF KANKAKEE	\$7,092.62	\$4,356.31
VILLAGE OF SAMMONS PC	\$5,822.61	\$3,649.87
<b>Totals</b>	<b>\$24,665.88</b>	<b>\$15,344.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$109,619.34
<b>Totals: 1 Distributions</b>	<b>\$109,619.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$109,619.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$114,581.12	\$0.00	\$103,123.01	\$11,458.11	\$0.00	\$0.00
008 - Joint Bridge	\$7,218.14	\$0.00	\$6,496.33	\$721.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,799.26</b>	<b>\$0.00</b>	<b>\$109,619.34</b>	<b>\$12,179.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD14 - PILOT TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$222,820.30
+ Supplements	\$1,387.95
- Cancellations	\$1,833.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,270.12)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$210,104.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$210,104.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$136,938.55
Railroad	\$2,912.52
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
<b>Total Collected</b>	<b>\$139,851.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$139,851.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$17,958.37	\$12,270.12
<b>Totals</b>	<b>\$17,958.37</b>	<b>\$12,270.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$125,865.97
<b>Totals: 1 Distributions</b>	<b>\$125,865.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$125,865.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,603.11	\$0.00	\$33,842.80	\$3,760.31	\$0.00	\$0.00
008 - Joint Bridge	\$20,502.59	\$0.00	\$18,452.33	\$2,050.26	\$0.00	\$0.00
009 - Permanent Road	\$68,822.22	\$0.00	\$61,940.00	\$6,882.22	\$0.00	\$0.00
010 - Equipment & Building	\$12,923.15	\$0.00	\$11,630.84	\$1,292.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,851.07</b>	<b>\$0.00</b>	<b>\$125,865.97</b>	<b>\$13,985.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD15 - NORTON TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$99,811.94	+	Real Estate	\$56,206.86
+ Supplements	\$787.11	+	Railroad	\$2,097.79
- Cancellations	\$1,011.93	+	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	(\$6,609.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,977.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$58,304.65</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$92,977.84</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$58,304.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,987.53	\$2,565.40
VILLAGE OF CABERY	\$1,266.32	\$814.72
VILLAGE OF REDDICK	\$3,146.62	\$2,024.40
VILLAGE OF UNION HILL	\$1,698.58	\$1,204.76
<b>Totals</b>	<b>\$10,099.05</b>	<b>\$6,609.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$52,474.19
<b>Totals: 1 Distributions</b>	<b>\$52,474.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,474.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,576.72	\$0.00	\$40,119.05	\$4,457.67	\$0.00	\$0.00
008 - Joint Bridge	\$7,528.72	\$0.00	\$6,775.85	\$752.87	\$0.00	\$0.00
010 - Equipment & Building	\$6,199.21	\$0.00	\$5,579.29	\$619.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,304.65</b>	<b>\$0.00</b>	<b>\$52,474.19</b>	<b>\$5,830.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD16 - KANKAKEE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$704,804.58	+	Real Estate	\$332,169.75
+	Supplements	\$10,243.42	+	Railroad	\$8,208.39
-	Cancellations	\$9,915.05	+	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	(\$35,902.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$669,230.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$340,378.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$669,230.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$340,378.14</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$67,485.08	\$35,902.72
<b>Totals</b>	<b>\$67,485.08</b>	<b>\$35,902.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$306,340.33
<b>Totals: 1 Distributions</b>	<b>\$306,340.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$306,340.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,822.63	\$0.00	\$42,140.37	\$4,682.26	\$0.00	\$0.00
009 - Permanent Road	\$271,408.75	\$0.00	\$244,267.88	\$27,140.87	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,146.76	\$0.00	\$19,932.08	\$2,214.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$340,378.14</b>	<b>\$0.00</b>	<b>\$306,340.33</b>	<b>\$34,037.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD17 - BOURBONNAIS TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,437,093.97	+	Real Estate	\$755,366.00
+	Supplements	\$7,545.03	+	Railroad	\$2,049.71
-	Cancellations	\$9,235.56	+	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	(\$41,298.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,394,105.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$757,415.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,394,105.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$757,415.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$40,222.24	\$22,381.16
VILLAGE OF BRADLEY	\$32,519.96	\$18,095.23
CITY OF KANKAKEE	\$1,474.39	\$821.68
<b>Totals</b>	<b>\$74,216.59</b>	<b>\$41,298.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$681,674.14
<b>Totals: 1 Distributions</b>	<b>\$681,674.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$681,674.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,748.04	\$0.00	\$50,173.24	\$5,574.80	\$0.00	\$0.00
009 - Permanent Road	\$658,534.72	\$0.00	\$592,681.25	\$65,853.47	\$0.00	\$0.00
010 - Equipment & Building	\$11,938.37	\$0.00	\$10,744.53	\$1,193.84	\$0.00	\$0.00
205 - IMRF Road	\$8,472.76	\$0.00	\$7,625.48	\$847.28	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$15,789.78	\$0.00	\$14,210.80	\$1,578.98	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,932.04	\$0.00	\$6,238.84	\$693.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$757,415.71</b>	<b>\$0.00</b>	<b>\$681,674.14</b>	<b>\$75,741.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**SSBF - BRADLEY VILLAGE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$139,268.10
+ Supplements	\$597.46
- Cancellations	\$758.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,107.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$139,107.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,607.58
Railroad	\$137.13
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
<b>Total Collected</b>	<b>\$75,744.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,744.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$68,170.24
<b>Totals: 1 Distributions</b>	<b>\$68,170.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$68,170.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,405.28	\$0.00	\$1,264.75	\$140.53	\$0.00	\$0.00
013 - Firefighter's Pension	\$74,339.43	\$0.00	\$66,905.49	\$7,433.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,744.71</b>	<b>\$0.00</b>	<b>\$68,170.24</b>	<b>\$7,574.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$112,942.02	+	Real Estate	\$51,151.35
+	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
	<b>Adjusted Amount Due</b>	<b>\$112,942.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$51,151.35</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$112,942.02</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$51,151.35</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$46,036.22
<b>Totals: 1 Distributions</b>	<b>\$46,036.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,036.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$51,151.35	\$0.00	\$46,036.22	\$5,115.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,151.35</b>	<b>\$0.00</b>	<b>\$46,036.22</b>	<b>\$5,115.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,822.22	+		Real Estate	\$1,488.58
+	Supplements	\$69.58	+		Railroad	\$0.00
-	Cancellations	\$73.51	+		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
	<b>Adjusted Amount Due</b>	<b>\$2,818.29</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,488.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,818.29</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,488.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$1,339.72
<b>Totals: 1 Distributions</b>	<b>\$1,339.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,339.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,488.58	\$0.00	\$1,339.72	\$148.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,488.58</b>	<b>\$0.00</b>	<b>\$1,339.72</b>	<b>\$148.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**SSK3 - KANKAKEE SPECIAL SERV. 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,003.64	+		Real Estate	\$1,273.46
+	Supplements	\$56.13	+		Railroad	\$0.00
-	Cancellations	\$54.18	+		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
	<b>Adjusted Amount Due</b>	<b>\$3,005.59</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,273.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,005.59</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,273.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$1,146.11
<b>Totals: 1 Distributions</b>	<b>\$1,146.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,146.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,273.46	\$0.00	\$1,146.11	\$127.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,273.46</b>	<b>\$0.00</b>	<b>\$1,146.11</b>	<b>\$127.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,379.78	+	Real Estate	\$11,457.28
+ Supplements	\$54.58	+	Railroad	\$0.00
- Cancellations	\$42.79	+	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
<b>Adjusted Amount Due</b>	<b>\$20,391.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,457.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,391.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,457.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$10,311.55
<b>Totals: 1 Distributions</b>	<b>\$10,311.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,311.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$11,457.28	\$0.00	\$10,311.55	\$1,145.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,457.28</b>	<b>\$0.00</b>	<b>\$10,311.55</b>	<b>\$1,145.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T001 - YELLOWHEAD TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$165,452.38	+	Real Estate	\$91,220.69	
+	Supplements	\$1,187.14	+	Railroad	\$2,715.53	
-	Cancellations	\$1,405.12	+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$165,234.40</b>		<b>Total Collected</b>		<b>\$93,936.22</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$93,936.22</b>
		<b>\$165,234.40</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$84,542.61
<b>Totals: 1 Distributions</b>	<b>\$84,542.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84,542.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,369.85	\$0.00	\$49,832.87	\$5,536.98	\$0.00	\$0.00
005 - IMRF	\$6,590.85	\$0.00	\$5,931.77	\$659.08	\$0.00	\$0.00
027 - Audit	\$1,044.10	\$0.00	\$939.69	\$104.41	\$0.00	\$0.00
035 - Liability Insurance	\$6,427.77	\$0.00	\$5,784.99	\$642.78	\$0.00	\$0.00
047 - Social Security	\$2,512.33	\$0.00	\$2,261.10	\$251.23	\$0.00	\$0.00
054 - General Assistance	\$21,991.32	\$0.00	\$19,792.19	\$2,199.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,936.22</b>	<b>\$0.00</b>	<b>\$84,542.61</b>	<b>\$9,393.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,911.29	+	Real Estate	\$42,005.98
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	<b>Adjusted Amount Due</b>			<b>\$42,005.98</b>
	<b>\$69,767.17</b>			
+	Prior Year Real Estate Tax			<b>Total Collected</b>
	\$0.00			<b>\$42,005.98</b>
+	Prior Year Mobile Home Tax			Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments			County Trustee
	\$0.00			Forfeited Tax
<hr/>				<hr/>
	<b>Total Amount Due</b>			<b>Total</b>
	<b>\$69,767.17</b>			<b>\$42,005.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$37,805.39
<b>Totals: 1 Distributions</b>	<b>\$37,805.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,805.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,356.63	\$0.00	\$34,520.97	\$3,835.66	\$0.00	\$0.00
054 - General Assistance	\$3,649.35	\$0.00	\$3,284.42	\$364.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,005.98</b>	<b>\$0.00</b>	<b>\$37,805.39</b>	<b>\$4,200.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T003 - MANTENO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$423,719.95	+	Real Estate	\$225,109.65
+	Supplements	\$937.25	+	Railroad	\$646.41
-	Cancellations	\$1,146.05	+	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
	<b>Adjusted Amount Due</b>	<b>\$423,511.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$225,756.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$423,511.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$225,756.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$203,180.45
<b>Totals: 1 Distributions</b>	<b>\$203,180.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$203,180.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,488.65	\$0.00	\$187,639.79	\$20,848.86	\$0.00	\$0.00
035 - Liability Insurance	\$6,011.66	\$0.00	\$5,410.49	\$601.17	\$0.00	\$0.00
047 - Social Security	\$5,372.09	\$0.00	\$4,834.88	\$537.21	\$0.00	\$0.00
054 - General Assistance	\$5,883.66	\$0.00	\$5,295.29	\$588.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,756.06</b>	<b>\$0.00</b>	<b>\$203,180.45</b>	<b>\$22,575.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T004 - ROCKVILLE TOWNSHIP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,438.65		+	Real Estate	\$33,236.32
+	Supplements	\$497.25		+	Railroad	\$0.00
-	Cancellations	\$613.58		+	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
	<b>Adjusted Amount Due</b>	<b>\$54,322.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$33,236.32</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,322.32</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$33,236.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$29,912.69
<b>Totals: 1 Distributions</b>	<b>\$29,912.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,912.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,725.10	\$0.00	\$26,752.59	\$2,972.51	\$0.00	\$0.00
054 - General Assistance	\$3,511.22	\$0.00	\$3,160.10	\$351.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,236.32</b>	<b>\$0.00</b>	<b>\$29,912.69</b>	<b>\$3,323.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T005 - MOMENCE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$191,983.05
+ Supplements	\$5,701.80
- Cancellations	\$5,893.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$191,791.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$191,791.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,121.23
Railroad	\$4,865.18
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
<b>Total Collected</b>	<b>\$108,986.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$108,986.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$98,087.77
<b>Totals: 1 Distributions</b>	<b>\$98,087.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98,087.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,335.79	\$0.00	\$69,602.21	\$7,733.58	\$0.00	\$0.00
005 - IMRF	\$4,754.09	\$0.00	\$4,278.68	\$475.41	\$0.00	\$0.00
027 - Audit	\$911.78	\$0.00	\$820.60	\$91.18	\$0.00	\$0.00
035 - Liability Insurance	\$4,786.68	\$0.00	\$4,308.01	\$478.67	\$0.00	\$0.00
047 - Social Security	\$5,307.64	\$0.00	\$4,776.88	\$530.76	\$0.00	\$0.00
054 - General Assistance	\$15,890.43	\$0.00	\$14,301.39	\$1,589.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,986.41</b>	<b>\$0.00</b>	<b>\$98,087.77</b>	<b>\$10,898.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$200,781.61	+	Real Estate	\$110,520.39
+ Supplements	\$1,981.06	+	Railroad	\$4,087.20
- Cancellations	\$2,377.14	+	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
<b>Adjusted Amount Due</b>	<b>\$200,385.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$114,607.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$200,385.53</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$114,607.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$103,146.83
<b>Totals: 1 Distributions</b>	<b>\$103,146.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,146.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,617.24	\$0.00	\$77,055.52	\$8,561.72	\$0.00	\$0.00
005 - IMRF	\$2,603.89	\$0.00	\$2,343.50	\$260.39	\$0.00	\$0.00
035 - Liability Insurance	\$4,930.08	\$0.00	\$4,437.07	\$493.01	\$0.00	\$0.00
047 - Social Security	\$6,874.40	\$0.00	\$6,186.96	\$687.44	\$0.00	\$0.00
054 - General Assistance	\$14,581.98	\$0.00	\$13,123.78	\$1,458.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,607.59</b>	<b>\$0.00</b>	<b>\$103,146.83</b>	<b>\$11,460.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T007 - LIMESTONE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$153,511.77	+	Real Estate	\$87,882.17
+	Supplements	\$1,696.77	+	Railroad	\$1,919.66
-	Cancellations	\$1,909.41	+	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
	<b>Adjusted Amount Due</b>	<b>\$153,299.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,801.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,299.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,801.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$80,821.64
<b>Totals: 1 Distributions</b>	<b>\$80,821.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,821.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,006.27	\$0.00	\$64,805.64	\$7,200.63	\$0.00	\$0.00
005 - IMRF	\$4,740.90	\$0.00	\$4,266.81	\$474.09	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,786.42	\$0.00	\$1,607.78	\$178.64	\$0.00	\$0.00
035 - Liability Insurance	\$2,954.48	\$0.00	\$2,659.03	\$295.45	\$0.00	\$0.00
047 - Social Security	\$4,740.90	\$0.00	\$4,266.81	\$474.09	\$0.00	\$0.00
054 - General Assistance	\$3,572.86	\$0.00	\$3,215.57	\$357.29	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,801.83</b>	<b>\$0.00</b>	<b>\$80,821.64</b>	<b>\$8,980.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$90,330.76	+	Real Estate	\$54,169.31	
+	Supplements	\$1,383.56	+	Railroad	\$0.00
-	Cancellations	\$2,009.63	+	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
<b>Adjusted Amount Due</b>		<b>\$89,704.69</b>	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$54,169.31</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$89,704.69</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$54,169.31</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$48,752.38
<b>Totals: 1 Distributions</b>	
	<b>\$48,752.38</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$48,752.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,748.68	\$0.00	\$45,673.81	\$5,074.87	\$0.00	\$0.00
027 - Audit	\$850.62	\$0.00	\$765.56	\$85.06	\$0.00	\$0.00
054 - General Assistance	\$2,570.01	\$0.00	\$2,313.01	\$257.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,169.31</b>	<b>\$0.00</b>	<b>\$48,752.38</b>	<b>\$5,416.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$77,288.67
+ Supplements	\$1,276.73
- Cancellations	\$1,697.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,867.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,867.71</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$45,474.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,474.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,474.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$40,927.23
<b>Totals: 1 Distributions</b>	<b>\$40,927.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,927.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,734.37	\$0.00	\$33,960.93	\$3,773.44	\$0.00	\$0.00
047 - Social Security	\$2,747.12	\$0.00	\$2,472.41	\$274.71	\$0.00	\$0.00
054 - General Assistance	\$4,993.21	\$0.00	\$4,493.89	\$499.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,474.70</b>	<b>\$0.00</b>	<b>\$40,927.23</b>	<b>\$4,547.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T010 - PEMBROKE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$162,002.21	+	Real Estate	\$76,832.40
+ Supplements	\$812.48	+	Railroad	\$0.00
- Cancellations	\$1,386.59	+	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
<b>Adjusted Amount Due</b>	<b>\$161,428.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$76,832.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$161,428.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$76,832.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$69,149.16
<b>Totals: 1 Distributions</b>	<b>\$69,149.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,149.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,537.44	\$0.00	\$29,283.70	\$3,253.74	\$0.00	\$0.00
005 - IMRF	\$2,302.29	\$0.00	\$2,072.06	\$230.23	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$3,762.64	\$0.00	\$3,386.38	\$376.26	\$0.00	\$0.00
027 - Audit	\$372.56	\$0.00	\$335.30	\$37.26	\$0.00	\$0.00
035 - Liability Insurance	\$15,855.29	\$0.00	\$14,269.76	\$1,585.53	\$0.00	\$0.00
047 - Social Security	\$6,169.26	\$0.00	\$5,552.33	\$616.93	\$0.00	\$0.00
054 - General Assistance	\$7,406.10	\$0.00	\$6,665.49	\$740.61	\$0.00	\$0.00
140 - Senior Citizens Services	\$8,426.82	\$0.00	\$7,584.14	\$842.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,832.40</b>	<b>\$0.00</b>	<b>\$69,149.16</b>	<b>\$7,683.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T011 - ST. ANNE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,302.45	+	Real Estate	\$52,604.13
+	Supplements	\$1,020.72	+	Railroad	\$2,421.59
-	Cancellations	\$1,257.43	+	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
	<b>Adjusted Amount Due</b>	<b>\$92,065.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,025.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,065.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,025.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$49,523.16
<b>Totals: 1 Distributions</b>	<b>\$49,523.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,523.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,283.69	\$0.00	\$44,355.32	\$4,928.37	\$0.00	\$0.00
027 - Audit	\$512.00	\$0.00	\$460.80	\$51.20	\$0.00	\$0.00
035 - Liability Insurance	\$2,029.84	\$0.00	\$1,826.86	\$202.98	\$0.00	\$0.00
047 - Social Security	\$2,578.45	\$0.00	\$2,320.61	\$257.84	\$0.00	\$0.00
054 - General Assistance	\$621.74	\$0.00	\$559.57	\$62.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,025.72</b>	<b>\$0.00</b>	<b>\$49,523.16</b>	<b>\$5,502.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,482.62	+	Real Estate	\$128,575.77
+	Supplements	\$3,473.80	+	Railroad	\$16.20
-	Cancellations	\$4,015.22	+	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
	<b>Adjusted Amount Due</b>	<b>\$228,941.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$128,591.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,941.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$128,591.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$115,732.79
<b>Totals: 1 Distributions</b>	<b>\$115,732.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$115,732.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,193.61	\$0.00	\$98,274.25	\$10,919.36	\$0.00	\$0.00
027 - Audit	\$1,430.33	\$0.00	\$1,287.30	\$143.03	\$0.00	\$0.00
035 - Liability Insurance	\$4,156.74	\$0.00	\$3,741.07	\$415.67	\$0.00	\$0.00
047 - Social Security	\$5,810.55	\$0.00	\$5,229.50	\$581.05	\$0.00	\$0.00
054 - General Assistance	\$8,000.74	\$0.00	\$7,200.67	\$800.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,591.97</b>	<b>\$0.00</b>	<b>\$115,732.79</b>	<b>\$12,859.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$167,356.69	+	Real Estate	\$101,904.84
+	Supplements	\$1,475.19	+	Railroad	\$2,140.43
-	Cancellations	\$1,979.38	+	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
	<b>Adjusted Amount Due</b>	<b>\$166,852.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$104,045.27</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$166,852.50</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$104,045.27</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$93,640.75
<b>Totals: 1 Distributions</b>	<b>\$93,640.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$93,640.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,136.35	\$0.00	\$83,822.72	\$9,313.63	\$0.00	\$0.00
035 - Liability Insurance	\$5,536.47	\$0.00	\$4,982.82	\$553.65	\$0.00	\$0.00
047 - Social Security	\$4,716.25	\$0.00	\$4,244.63	\$471.62	\$0.00	\$0.00
054 - General Assistance	\$656.20	\$0.00	\$590.58	\$65.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,045.27</b>	<b>\$0.00</b>	<b>\$93,640.75</b>	<b>\$10,404.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$109,467.03
+ Supplements	\$742.68
- Cancellations	\$981.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$109,228.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$109,228.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,274.73
Railroad	\$1,458.23
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
<b>Total Collected</b>	<b>\$74,732.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$74,732.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$67,259.66
<b>Totals: 1 Distributions</b>	<b>\$67,259.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,259.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,591.17	\$0.00	\$57,232.05	\$6,359.12	\$0.00	\$0.00
005 - IMRF	\$9,398.49	\$0.00	\$8,458.64	\$939.85	\$0.00	\$0.00
027 - Audit	\$1,743.30	\$0.00	\$1,568.97	\$174.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,732.96</b>	<b>\$0.00</b>	<b>\$67,259.66</b>	<b>\$7,473.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$70,408.12	+	Real Estate \$44,088.56
+ Supplements	\$617.41	+	Railroad \$1,701.26
- Cancellations	\$793.80	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$70,231.73</b>		<b>Total Collected \$45,789.82</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$70,231.73</b>		<b>Total \$45,789.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$41,210.84
<b>Totals: 1 Distributions</b>	<b>\$41,210.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,210.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,286.38	\$0.00	\$36,257.74	\$4,028.64	\$0.00	\$0.00
027 - Audit	\$324.65	\$0.00	\$292.19	\$32.46	\$0.00	\$0.00
054 - General Assistance	\$5,178.79	\$0.00	\$4,660.91	\$517.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,789.82</b>	<b>\$0.00</b>	<b>\$41,210.84</b>	<b>\$4,578.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T016 - KANKAKEE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$825,592.94	+	Real Estate	\$430,555.47
+	Supplements	\$13,277.49	+	Railroad	\$10,210.77
-	Cancellations	\$12,851.90	+	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
	<b>Adjusted Amount Due</b>	<b>\$826,018.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$440,766.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$826,018.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$440,766.24</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$396,689.61
<b>Totals: 1 Distributions</b>	<b>\$396,689.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$396,689.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,407.99	\$0.00	\$244,267.19	\$27,140.80	\$0.00	\$0.00
005 - IMRF	\$63,617.99	\$0.00	\$57,256.19	\$6,361.80	\$0.00	\$0.00
054 - General Assistance	\$105,740.26	\$0.00	\$95,166.23	\$10,574.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,766.24</b>	<b>\$0.00</b>	<b>\$396,689.61</b>	<b>\$44,076.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T017 - BOURBONNAIS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$717,856.88	+	Real Estate	\$397,904.95
+	Supplements	\$3,974.56	+	Railroad	\$1,066.81
-	Cancellations	\$4,865.07	+	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
	<b>Adjusted Amount Due</b>	<b>\$716,966.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$398,971.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$716,966.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$398,971.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$359,074.58
<b>Totals: 1 Distributions</b>	<b>\$359,074.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$359,074.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278,048.21	\$0.00	\$250,243.39	\$27,804.82	\$0.00	\$0.00
005 - IMRF	\$24,646.87	\$0.00	\$22,182.18	\$2,464.69	\$0.00	\$0.00
047 - Social Security	\$23,491.46	\$0.00	\$21,142.31	\$2,349.15	\$0.00	\$0.00
054 - General Assistance	\$72,785.22	\$0.00	\$65,506.70	\$7,278.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$398,971.76</b>	<b>\$0.00</b>	<b>\$359,074.58</b>	<b>\$39,897.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,039,725.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,039,725.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,039,725.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$527,127.33
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
<b>Total Collected</b>	<b>\$527,127.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$527,127.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$474,414.60
<b>Totals: 1 Distributions</b>	<b>\$474,414.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$474,414.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$527,127.33	\$0.00	\$474,414.60	\$52,712.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$527,127.33</b>	<b>\$0.00</b>	<b>\$474,414.60</b>	<b>\$52,712.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF002 - TIF 2 MEADOWVIEW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF004 - TIF 4 EAST COURT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF005 - TIF 5 BOURBONNAIS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF006 - TIF 6 EAST ROUTE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$730,417.56	+	Real Estate	\$434,265.98
+	Supplements	\$2,659.34	+	Railroad	\$0.00
-	Cancellations	\$2,815.08	+	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
	<b>Adjusted Amount Due</b>	<b>\$730,261.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$434,265.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$730,261.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$434,265.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$390,839.38
<b>Totals: 1 Distributions</b>	<b>\$390,839.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$390,839.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$434,265.98	\$0.00	\$390,839.38	\$43,426.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,265.98</b>	<b>\$0.00</b>	<b>\$390,839.38</b>	<b>\$43,426.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF007 - TIF 7 WEST ROUTE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$387,080.14	+	Real Estate	\$210,016.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,518.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$384,561.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$210,016.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$384,561.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$210,016.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$189,014.93
<b>Totals: 1 Distributions</b>	<b>\$189,014.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$189,014.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,016.59	\$0.00	\$189,014.93	\$21,001.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,016.59</b>	<b>\$0.00</b>	<b>\$189,014.93</b>	<b>\$21,001.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF009 - TIF 9 BRADLEY NORTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF010 - TIF 10 BRADLEY DOWNTOWN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF011 - TIF 11 I-57 DIVISION**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF012 - TIF 12 CHEBANSE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF013 - TIF 13 KANKAKEE/ARMSTRONG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,958.58	+	Real Estate	\$13,479.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$26,958.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,479.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,958.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,479.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,479.29	\$0.00	\$0.00	\$13,479.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,479.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,479.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$178,333.82	+	Real Estate	\$89,166.91
+	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
	<b>Adjusted Amount Due</b>	<b>\$178,333.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$89,166.91</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$178,333.82</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$89,166.91</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$80,250.22
<b>Totals: 1 Distributions</b>	<b>\$80,250.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,250.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,166.91	\$0.00	\$80,250.22	\$8,916.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,166.91</b>	<b>\$0.00</b>	<b>\$80,250.22</b>	<b>\$8,916.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF015 - TIF 15 FAIR ST-HARRISON AV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,909.88	+	Real Estate	\$1,454.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,909.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,454.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,909.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,454.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,454.94	\$0.00	\$0.00	\$1,454.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,194,166.56	+	Real Estate	\$567,896.71
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,194,166.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$567,896.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,194,166.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$567,896.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$511,107.04
<b>Totals: 1 Distributions</b>	<b>\$511,107.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$511,107.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$567,896.71	\$0.00	\$511,107.04	\$56,789.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$567,896.71</b>	<b>\$0.00</b>	<b>\$511,107.04</b>	<b>\$56,789.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF017 - TIF 17 BRADLEY STATE RTE 50**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,118,152.32	+	Real Estate	\$574,116.80
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,118,152.32</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$574,116.80</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,118,152.32</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$574,116.80</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$516,705.12
<b>Totals: 1 Distributions</b>	
	<b>\$516,705.12</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$516,705.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$574,116.80	\$0.00	\$516,705.12	\$57,411.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$574,116.80</b>	<b>\$0.00</b>	<b>\$516,705.12</b>	<b>\$57,411.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF018 - TIF 18 BOURBONNAIS INDUSTRIAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$110,043.08	+	Real Estate \$63,563.31
+	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
	<b>Adjusted Amount Due \$110,043.08</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$63,563.31</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$110,043.08</b>	+	Forfeited Tax
			<b>Total \$63,563.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$57,206.98
<b>Totals: 1 Distributions</b>	<b>\$57,206.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,206.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,563.31	\$0.00	\$57,206.98	\$6,356.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,563.31</b>	<b>\$0.00</b>	<b>\$57,206.98</b>	<b>\$6,356.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF019 - TIF 19 GRANT PARK - AREA NUMBER 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$198,581.50	+	Real Estate	\$103,149.40
+	Supplements	\$909.42	+	Railroad	\$0.00
-	Cancellations	\$308.48	+	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
	<b>Adjusted Amount Due</b>	<b>\$199,182.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,149.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$199,182.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,149.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$92,834.46
<b>Totals: 1 Distributions</b>	<b>\$92,834.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,834.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,149.40	\$0.00	\$92,834.46	\$10,314.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,149.40</b>	<b>\$0.00</b>	<b>\$92,834.46</b>	<b>\$10,314.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF020 - TIF 20 BRADLEY LARRY POWER ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,224.32	+	Real Estate	\$1,112.16
+	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
<b>Adjusted Amount Due</b>		<b>\$2,224.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,224.32</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,112.16</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$1,000.94
<b>Totals: 1 Distributions</b>	<b>\$1,000.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,000.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,112.16	\$0.00	\$1,000.94	\$111.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,112.16</b>	<b>\$0.00</b>	<b>\$1,000.94</b>	<b>\$111.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,337.40	+	Real Estate	\$24,812.57
+ Supplements	\$33.68	+	Railroad	\$0.00
- Cancellations	\$572.38	+	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
<b>Adjusted Amount Due</b>	<b>\$47,798.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$24,812.57</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$47,798.70</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$24,812.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$22,331.31
<b>Totals: 1 Distributions</b>	<b>\$22,331.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,331.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,812.57	\$0.00	\$22,331.31	\$2,481.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,812.57</b>	<b>\$0.00</b>	<b>\$22,331.31</b>	<b>\$2,481.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF022 - TIF MANTENO INDUSTRIAL PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$6,127.86		+	Real Estate	\$3,358.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,127.86</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,358.45</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,127.86</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$3,358.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$3,022.61
<b>Totals: 1 Distributions</b>	<b>\$3,022.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,022.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,358.45	\$0.00	\$3,022.61	\$335.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,358.45</b>	<b>\$0.00</b>	<b>\$3,022.61</b>	<b>\$335.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF023 - TIF 23 MEADOWVIEW MALL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V001 - VILLAGE OF AROMA PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,328.47	+	Real Estate	\$31,160.35
+ Supplements	\$806.34	+	Railroad	\$10.08
- Cancellations	\$873.58	+	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	\$2,976.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,237.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$31,170.43</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$52,237.23</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$31,170.43</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,297.75	\$2,976.00
<b>Totals</b>	<b>\$5,297.75</b>	<b>\$2,976.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$28,053.39
<b>Totals: 1 Distributions</b>	<b>\$28,053.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,053.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,340.03	\$0.00	\$4,806.03	\$534.00	\$0.00	\$0.00
005 - IMRF	\$11,015.12	\$0.00	\$9,913.61	\$1,101.51	\$0.00	\$0.00
007 - Road & Bridge	\$2,976.00	\$0.00	\$2,678.40	\$297.60	\$0.00	\$0.00
014 - Police Protection	\$2,894.49	\$0.00	\$2,605.04	\$289.45	\$0.00	\$0.00
027 - Audit	\$2,928.00	\$0.00	\$2,635.20	\$292.80	\$0.00	\$0.00
035 - Liability Insurance	\$2,928.00	\$0.00	\$2,635.20	\$292.80	\$0.00	\$0.00
047 - Social Security	\$3,088.79	\$0.00	\$2,779.91	\$308.88	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,170.43</b>	<b>\$0.00</b>	<b>\$28,053.39</b>	<b>\$3,117.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V002 - VILLAGE OF BOURBONNAIS**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,517,823.45	+	Real Estate	\$866,192.78
+ Supplements	\$11,117.84	+	Railroad	\$1,178.18
- Cancellations	\$13,535.28	+	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	\$22,381.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,537,787.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$867,370.96</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,537,787.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$867,370.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$40,222.24	\$22,381.16
<b>Totals</b>	<b>\$40,222.24</b>	<b>\$22,381.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$780,633.85
<b>Totals: 1 Distributions</b>	<b>\$780,633.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$780,633.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,427.77	\$0.00	\$171,384.99	\$19,042.78	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$67,843.38	\$0.00	\$61,059.04	\$6,784.34	\$0.00	\$0.00
007 - Road & Bridge	\$22,381.16	\$0.00	\$20,143.04	\$2,238.12	\$0.00	\$0.00
014 - Police Protection	\$125,814.75	\$0.00	\$113,233.28	\$12,581.47	\$0.00	\$0.00
015 - Police Pension	\$118,097.47	\$0.00	\$106,287.72	\$11,809.75	\$0.00	\$0.00
027 - Audit	\$21,717.09	\$0.00	\$19,545.38	\$2,171.71	\$0.00	\$0.00
035 - Liability Insurance	\$75,919.79	\$0.00	\$68,327.81	\$7,591.98	\$0.00	\$0.00
041 - Street Lighting	\$67,843.38	\$0.00	\$61,059.04	\$6,784.34	\$0.00	\$0.00
042 - Parks	\$37,152.51	\$0.00	\$33,437.26	\$3,715.25	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$14,358.07	\$0.00	\$12,922.26	\$1,435.81	\$0.00	\$0.00
047 - Social Security	\$85,432.69	\$0.00	\$76,889.42	\$8,543.27	\$0.00	\$0.00
048 - School Crossing Guard	\$19,922.32	\$0.00	\$17,930.09	\$1,992.23	\$0.00	\$0.00
060 - Unemployment Insurance	\$10,230.29	\$0.00	\$9,207.26	\$1,023.03	\$0.00	\$0.00
062 - Workers' Compensation	\$10,230.29	\$0.00	\$9,207.26	\$1,023.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$867,370.96</b>	<b>\$0.00</b>	<b>\$780,633.85</b>	<b>\$86,737.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V003 - VILLAGE OF BONFIELD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,938.58
+ Supplements	\$450.37
- Cancellations	\$703.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,153.60
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,839.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,839.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,431.22
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
<b>Total Collected</b>	<b>\$15,431.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,431.22</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,534.25	\$5,153.60
<b>Totals</b>	<b>\$8,534.25</b>	<b>\$5,153.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$13,888.10
<b>Totals: 1 Distributions</b>	<b>\$13,888.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,888.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,432.45	\$0.00	\$4,889.21	\$543.24	\$0.00	\$0.00
007 - Road & Bridge	\$5,153.60	\$0.00	\$4,638.24	\$515.36	\$0.00	\$0.00
027 - Audit	\$1,147.27	\$0.00	\$1,032.54	\$114.73	\$0.00	\$0.00
035 - Liability Insurance	\$3,697.90	\$0.00	\$3,328.11	\$369.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,431.22</b>	<b>\$0.00</b>	<b>\$13,888.10</b>	<b>\$1,543.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V004 - VILLAGE OF BRADLEY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,361,403.30
+ Supplements	\$10,309.07
- Cancellations	\$13,074.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$18,095.23
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,376,732.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,376,732.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,300,032.97
+ Railroad	\$2,352.97
+ 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
<b>Total Collected</b>	<b>\$1,302,385.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,302,385.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$32,519.96	\$18,095.23
<b>Totals</b>	<b>\$32,519.96</b>	<b>\$18,095.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$1,172,147.36
<b>Totals: 1 Distributions</b>	<b>\$1,172,147.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,172,147.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,749.64	\$0.00	\$169,874.68	\$18,874.96	\$0.00	\$0.00
003 - Bonds and Interest	\$217,983.94	\$0.00	\$196,185.55	\$21,798.39	\$0.00	\$0.00
005 - IMRF	\$43,568.28	\$0.00	\$39,211.45	\$4,356.83	\$0.00	\$0.00
007 - Road & Bridge	\$18,095.23	\$0.00	\$16,285.71	\$1,809.52	\$0.00	\$0.00
014 - Police Protection	\$27,265.49	\$0.00	\$24,538.94	\$2,726.55	\$0.00	\$0.00
015 - Police Pension	\$591,690.71	\$0.00	\$532,521.64	\$59,169.07	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,481.35	\$0.00	\$4,933.22	\$548.13	\$0.00	\$0.00
035 - Liability Insurance	\$165,983.02	\$0.00	\$149,384.72	\$16,598.30	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43,568.28	\$0.00	\$39,211.45	\$4,356.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,302,385.94</b>	<b>\$0.00</b>	<b>\$1,172,147.36</b>	<b>\$130,238.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V005 - VILLAGE OF BUCKINGHAM**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,976.23	+	Real Estate	\$14,756.80
+ Supplements	\$616.10	+	Railroad	\$0.00
- Cancellations	\$913.07	+	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	\$2,565.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,244.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,756.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$23,244.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,756.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,987.53	\$2,565.40
<b>Totals</b>	<b>\$3,987.53</b>	<b>\$2,565.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$13,281.11
<b>Totals: 1 Distributions</b>	<b>\$13,281.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,281.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,496.89	\$0.00	\$4,047.20	\$449.69	\$0.00	\$0.00
007 - Road & Bridge	\$2,565.40	\$0.00	\$2,308.86	\$256.54	\$0.00	\$0.00
014 - Police Protection	\$214.66	\$0.00	\$193.19	\$21.47	\$0.00	\$0.00
027 - Audit	\$2,988.58	\$0.00	\$2,689.72	\$298.86	\$0.00	\$0.00
035 - Liability Insurance	\$4,123.66	\$0.00	\$3,711.29	\$412.37	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$367.61	\$0.00	\$330.85	\$36.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,756.80</b>	<b>\$0.00</b>	<b>\$13,281.11</b>	<b>\$1,475.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V006 - VILLAGE OF CABERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,327.71	+	Real Estate	\$4,952.78
+ Supplements	\$11.41	+	Railroad	\$0.00
- Cancellations	\$14.67	+	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	\$814.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,139.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,952.78</b>		
<b>Total Amount Due</b>	<b>\$8,139.17</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,952.78</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,266.32	\$814.72
<b>Totals</b>	<b>\$1,266.32</b>	<b>\$814.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$4,457.51
<b>Totals: 1 Distributions</b>	<b>\$4,457.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,457.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,082.36	\$0.00	\$974.12	\$108.24	\$0.00	\$0.00
007 - Road & Bridge	\$814.72	\$0.00	\$733.25	\$81.47	\$0.00	\$0.00
014 - Police Protection	\$324.71	\$0.00	\$292.24	\$32.47	\$0.00	\$0.00
025 - Garbage Disposal	\$166.25	\$0.00	\$149.63	\$16.62	\$0.00	\$0.00
027 - Audit	\$400.90	\$0.00	\$360.81	\$40.09	\$0.00	\$0.00
035 - Liability Insurance	\$2,163.84	\$0.00	\$1,947.46	\$216.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,952.78</b>	<b>\$0.00</b>	<b>\$4,457.51</b>	<b>\$495.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V007 - VILLAGE OF CHEBANSE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,716.52
+ Supplements	\$260.60
- Cancellations	\$403.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,053.85
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,627.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,627.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,762.51
Railroad	\$103.23
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
<b>Total Collected</b>	<b>\$19,865.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,865.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,669.92	\$6,053.85
<b>Totals</b>	<b>\$9,669.92</b>	<b>\$6,053.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$17,879.18
<b>Totals: 1 Distributions</b>	<b>\$17,879.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,879.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,163.04	\$0.00	\$7,346.74	\$816.30	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,053.85	\$0.00	\$5,448.47	\$605.38	\$0.00	\$0.00
014 - Police Protection	\$1,412.21	\$0.00	\$1,270.99	\$141.22	\$0.00	\$0.00
035 - Liability Insurance	\$2,824.43	\$0.00	\$2,541.99	\$282.44	\$0.00	\$0.00
042 - Parks	\$1,412.21	\$0.00	\$1,270.99	\$141.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,865.74</b>	<b>\$0.00</b>	<b>\$17,879.18</b>	<b>\$1,986.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V008 - VILLAGE OF ESSEX**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,871.57
+ Supplements	\$479.93
- Cancellations	\$590.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,895.13
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,656.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,656.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,663.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,663.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,663.72</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,725.70	\$9,895.13
<b>Totals</b>	<b>\$16,725.70</b>	<b>\$9,895.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$15,897.36
<b>Totals: 1 Distributions</b>	<b>\$15,897.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,897.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,418.75	\$0.00	\$3,976.88	\$441.87	\$0.00	\$0.00
007 - Road & Bridge	\$9,895.13	\$0.00	\$8,905.62	\$989.51	\$0.00	\$0.00
014 - Police Protection	\$1,582.33	\$0.00	\$1,424.10	\$158.23	\$0.00	\$0.00
035 - Liability Insurance	\$1,767.51	\$0.00	\$1,590.76	\$176.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,663.72</b>	<b>\$0.00</b>	<b>\$15,897.36</b>	<b>\$1,766.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V009 - VILLAGE OF GRANT PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$230,000.47	+	Real Estate	\$145,441.04
+ Supplements	\$1,167.07	+	Railroad	\$1,043.75
- Cancellations	\$1,592.70	+	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	\$20,061.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$249,636.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$146,484.79</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$249,636.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$146,484.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,178.32	\$20,061.57
<b>Totals</b>	<b>\$35,178.32</b>	<b>\$20,061.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$131,836.31
<b>Totals: 1 Distributions</b>	<b>\$131,836.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,836.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,792.50	\$0.00	\$39,413.25	\$4,379.25	\$0.00	\$0.00
005 - IMRF	\$8,723.20	\$0.00	\$7,850.88	\$872.32	\$0.00	\$0.00
007 - Road & Bridge	\$20,061.57	\$0.00	\$18,055.41	\$2,006.16	\$0.00	\$0.00
014 - Police Protection	\$24,530.79	\$0.00	\$22,077.71	\$2,453.08	\$0.00	\$0.00
016 - Library	\$14,345.36	\$0.00	\$12,910.82	\$1,434.54	\$0.00	\$0.00
025 - Garbage Disposal	\$6,189.43	\$0.00	\$5,570.49	\$618.94	\$0.00	\$0.00
027 - Audit	\$5,357.44	\$0.00	\$4,821.70	\$535.74	\$0.00	\$0.00
035 - Liability Insurance	\$16,866.50	\$0.00	\$15,179.85	\$1,686.65	\$0.00	\$0.00
042 - Parks	\$6,618.00	\$0.00	\$5,956.20	\$661.80	\$0.00	\$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
<b>Totals</b>	<b>\$146,484.79</b>	<b>\$0.00</b>	<b>\$131,836.31</b>	<b>\$14,648.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V010 - VILLAGE OF HERSCHER**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,931.36
+ Supplements	\$745.75
- Cancellations	\$1,046.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,270.12
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,901.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,901.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,838.92
Railroad	\$211.91
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
<b>Total Collected</b>	<b>\$57,050.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,050.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$17,958.37	\$12,270.12
<b>Totals</b>	<b>\$17,958.37</b>	<b>\$12,270.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$51,345.76
<b>Totals: 1 Distributions</b>	<b>\$51,345.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,345.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,617.19	\$0.00	\$26,655.47	\$2,961.72	\$0.00	\$0.00
005 - IMRF	\$2,339.03	\$0.00	\$2,105.13	\$233.90	\$0.00	\$0.00
007 - Road & Bridge	\$12,270.12	\$0.00	\$11,043.11	\$1,227.01	\$0.00	\$0.00
014 - Police Protection	\$5,226.58	\$0.00	\$4,703.92	\$522.66	\$0.00	\$0.00
027 - Audit	\$2,339.03	\$0.00	\$2,105.13	\$233.90	\$0.00	\$0.00
035 - Liability Insurance	\$2,629.44	\$0.00	\$2,366.50	\$262.94	\$0.00	\$0.00
047 - Social Security	\$2,629.44	\$0.00	\$2,366.50	\$262.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,050.83</b>	<b>\$0.00</b>	<b>\$51,345.76</b>	<b>\$5,705.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V011 - VILLAGE OF HOPKINS PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,780.03
+ Supplements	\$513.55
- Cancellations	\$892.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,400.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,400.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,123.96
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
<b>Total Collected</b>	<b>\$20,123.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,123.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$18,111.57
<b>Totals: 1 Distributions</b>	<b>\$18,111.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,111.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,772.90	\$0.00	\$11,495.61	\$1,277.29	\$0.00	\$0.00
003 - Bonds and Interest	\$6,886.76	\$0.00	\$6,198.08	\$688.68	\$0.00	\$0.00
005 - IMRF	\$232.15	\$0.00	\$208.94	\$23.21	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$232.15	\$0.00	\$208.94	\$23.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,123.96</b>	<b>\$0.00</b>	<b>\$18,111.57</b>	<b>\$2,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V012 - VILLAGE OF IRWIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,000.95	+		Real Estate	\$3,000.44
+	Supplements	\$17.46	+		Railroad	\$191.08
-	Cancellations	\$23.43	+		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	\$1,284.47	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,279.45</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,191.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,279.45</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,191.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,080.73	\$1,284.47
<b>Totals</b>	<b>\$2,080.73</b>	<b>\$1,284.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$2,872.37
<b>Totals: 1 Distributions</b>	<b>\$2,872.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,872.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,907.05	\$0.00	\$1,716.35	\$190.70	\$0.00	\$0.00
007 - Road & Bridge	\$1,284.47	\$0.00	\$1,156.02	\$128.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,191.52</b>	<b>\$0.00</b>	<b>\$2,872.37</b>	<b>\$319.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V013 - CITY OF KANKAKEE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,083,501.09	+	Real Estate	\$7,772,673.15
+ Supplements	\$226,956.29	+	Railroad	\$106,617.18
- Cancellations	\$219,351.85	+	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	\$43,921.43	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,135,026.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,879,290.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,135,026.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,879,290.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,812.47	\$2,213.43
AROMA TOWNSHIP ROAD	\$1,116.85	\$627.29
OTTO TOWNSHIP ROAD	\$7,092.62	\$4,356.31
KANKAKEE TOWNSHIP RO	\$67,485.08	\$35,902.72
BOURBONNAIS TOWNSHIF	\$1,474.39	\$821.68
<b>Totals</b>	<b>\$80,981.41</b>	<b>\$43,921.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$7,091,361.31
<b>Totals: 1 Distributions</b>	<b>\$7,091,361.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,091,361.31</b>

**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
003 - Bonds and Interest	\$2,229,358.34	\$0.00	\$2,006,422.51	\$222,935.83	\$0.00	\$0.00
005 - IMRF	\$446,200.76	\$0.00	\$401,580.68	\$44,620.08	\$0.00	\$0.00
007 - Road & Bridge	\$43,921.43	\$0.00	\$39,529.29	\$4,392.14	\$0.00	\$0.00
012 - Fire Protection	\$277,920.53	\$0.00	\$250,128.48	\$27,792.05	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,446,604.98	\$0.00	\$1,301,944.48	\$144,660.50	\$0.00	\$0.00
014 - Police Protection	\$288,725.52	\$0.00	\$259,852.97	\$28,872.55	\$0.00	\$0.00
015 - Police Pension	\$1,478,800.52	\$0.00	\$1,330,920.47	\$147,880.05	\$0.00	\$0.00
016 - Library	\$921,509.90	\$0.00	\$829,358.91	\$92,150.99	\$0.00	\$0.00
027 - Audit	\$24,070.25	\$0.00	\$21,663.23	\$2,407.02	\$0.00	\$0.00
035 - Liability Insurance	\$686,174.59	\$0.00	\$617,557.13	\$68,617.46	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$8,744.27	\$0.00	\$7,869.84	\$874.43	\$0.00	\$0.00
048 - School Crossing Guard	\$16,148.69	\$0.00	\$14,533.82	\$1,614.87	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,110.55	\$0.00	\$9,999.50	\$1,111.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,879,290.33</b>	<b>\$0.00</b>	<b>\$7,091,361.31</b>	<b>\$787,929.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V014 - VILLAGE OF MANTENO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,550,201.70	+	Real Estate	\$918,091.05
+ Supplements	\$4,008.29	+	Railroad	\$769.98
- Cancellations	\$4,865.18	+	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	\$91,252.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,640,597.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$918,861.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,640,597.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$918,861.03</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$171,163.61	\$91,252.89
<b>Totals</b>	<b>\$171,163.61</b>	<b>\$91,252.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2017	\$826,974.92
<b>Totals: 1 Distributions</b>	<b>\$826,974.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$826,974.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,039.06	\$0.00	\$184,535.15	\$20,503.91	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,180.46	\$0.00	\$38,862.41	\$4,318.05	\$0.00	\$0.00
007 - Road & Bridge	\$91,252.89	\$0.00	\$82,127.60	\$9,125.29	\$0.00	\$0.00
014 - Police Protection	\$214,612.86	\$0.00	\$193,151.57	\$21,461.29	\$0.00	\$0.00
015 - Police Pension	\$175,575.42	\$0.00	\$158,017.88	\$17,557.54	\$0.00	\$0.00
025 - Garbage Disposal	\$8,102.28	\$0.00	\$7,292.05	\$810.23	\$0.00	\$0.00
027 - Audit	\$3,038.15	\$0.00	\$2,734.34	\$303.81	\$0.00	\$0.00
035 - Liability Insurance	\$59,292.34	\$0.00	\$53,363.11	\$5,929.23	\$0.00	\$0.00
041 - Street Lighting	\$25,134.46	\$0.00	\$22,621.01	\$2,513.45	\$0.00	\$0.00
042 - Parks	\$17,585.01	\$0.00	\$15,826.51	\$1,758.50	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$552.02	\$0.00	\$496.82	\$55.20	\$0.00	\$0.00
047 - Social Security	\$67,762.90	\$0.00	\$60,986.61	\$6,776.29	\$0.00	\$0.00
048 - School Crossing Guard	\$4,603.17	\$0.00	\$4,142.85	\$460.32	\$0.00	\$0.00
067 - Public Comfort Stations	\$2,577.99	\$0.00	\$2,320.19	\$257.80	\$0.00	\$0.00
073 - Chlorination of Sewage	\$552.02	\$0.00	\$496.82	\$55.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$918,861.03</b>	<b>\$0.00</b>	<b>\$826,974.92</b>	<b>\$91,886.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V015 - CITY OF MOMENCE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$299,020.60
+ Supplements	\$11,270.99
- Cancellations	\$12,601.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$34,292.20
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$331,982.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$331,982.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$197,372.05
Railroad	\$2,911.74
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
<b>Total Collected</b>	<b>\$200,283.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$200,283.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,369.31	\$13,256.06
GANEER TOWNSHIP ROAL	\$37,115.56	\$21,036.14
<b>Totals</b>	<b>\$60,484.87</b>	<b>\$34,292.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$180,255.41
<b>Totals: 1 Distributions</b>	<b>\$180,255.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$180,255.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,449.18	\$0.00	\$60,704.26	\$6,744.92	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,329.26	\$0.00	\$14,696.33	\$1,632.93	\$0.00	\$0.00
007 - Road & Bridge	\$34,292.20	\$0.00	\$30,862.98	\$3,429.22	\$0.00	\$0.00
014 - Police Protection	\$25,748.95	\$0.00	\$23,174.06	\$2,574.89	\$0.00	\$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	\$30,040.49	\$0.00	\$27,036.44	\$3,004.05	\$0.00	\$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	\$26,423.71	\$0.00	\$23,781.34	\$2,642.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,283.79</b>	<b>\$0.00</b>	<b>\$180,255.41</b>	<b>\$20,028.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V016 - VILLAGE OF REDDICK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,271.48	+	Real Estate	\$6,523.57
+ Supplements	\$226.01	+	Railroad	\$0.00
- Cancellations	\$286.55	+	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	\$2,024.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,235.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,523.57</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,235.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,523.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,146.62	\$2,024.40
<b>Totals</b>	<b>\$3,146.62</b>	<b>\$2,024.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$5,871.22
<b>Totals: 1 Distributions</b>	<b>\$5,871.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,871.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,503.15	\$0.00	\$3,152.84	\$350.31	\$0.00	\$0.00
007 - Road & Bridge	\$2,024.40	\$0.00	\$1,821.96	\$202.44	\$0.00	\$0.00
027 - Audit	\$292.33	\$0.00	\$263.10	\$29.23	\$0.00	\$0.00
035 - Liability Insurance	\$520.99	\$0.00	\$468.89	\$52.10	\$0.00	\$0.00
047 - Social Security	\$182.70	\$0.00	\$164.43	\$18.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,523.57</b>	<b>\$0.00</b>	<b>\$5,871.22</b>	<b>\$652.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V017 - VILLAGE OF ST. ANNE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$168,412.60	+	Real Estate	\$107,750.73
+	Supplements	\$1,397.24	+	Railroad	\$2,394.01
-	Cancellations	\$2,043.50	+	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	\$16,492.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,258.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$110,144.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,258.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,144.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$27,463.77	\$16,492.29
<b>Totals</b>	<b>\$27,463.77</b>	<b>\$16,492.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$99,130.28
<b>Totals: 1 Distributions</b>	<b>\$99,130.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,130.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,561.43	\$0.00	\$27,505.29	\$3,056.14	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,492.29	\$0.00	\$14,843.06	\$1,649.23	\$0.00	\$0.00
014 - Police Protection	\$42,506.04	\$0.00	\$38,255.44	\$4,250.60	\$0.00	\$0.00
027 - Audit	\$1,120.08	\$0.00	\$1,008.07	\$112.01	\$0.00	\$0.00
035 - Liability Insurance	\$4,456.16	\$0.00	\$4,010.54	\$445.62	\$0.00	\$0.00
041 - Street Lighting	\$56.00	\$0.00	\$50.40	\$5.60	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$504.05	\$0.00	\$453.65	\$50.40	\$0.00	\$0.00
047 - Social Security	\$8,872.45	\$0.00	\$7,985.21	\$887.24	\$0.00	\$0.00
057 - Lease or Purchase	\$560.04	\$0.00	\$504.04	\$56.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$560.04	\$0.00	\$504.04	\$56.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,456.16	\$0.00	\$4,010.54	\$445.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,144.74</b>	<b>\$0.00</b>	<b>\$99,130.28</b>	<b>\$11,014.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V018 - SUN RIVER TERRACE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,229.86	+	Real Estate	\$14,196.38
+ Supplements	\$228.34	+	Railroad	\$0.00
- Cancellations	\$358.39	+	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	\$3,842.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,942.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,196.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$28,942.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,196.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,614.06	\$3,746.79
AROMA TOWNSHIP ROAD	\$170.06	\$95.52
<b>Totals</b>	<b>\$6,784.12</b>	<b>\$3,842.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$12,776.74
<b>Totals: 1 Distributions</b>	<b>\$12,776.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,776.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,952.56	\$0.00	\$5,357.30	\$595.26	\$0.00	\$0.00
007 - Road & Bridge	\$3,842.31	\$0.00	\$3,458.08	\$384.23	\$0.00	\$0.00
027 - Audit	\$1,295.50	\$0.00	\$1,165.95	\$129.55	\$0.00	\$0.00
035 - Liability Insurance	\$2,262.16	\$0.00	\$2,035.94	\$226.22	\$0.00	\$0.00
047 - Social Security	\$843.85	\$0.00	\$759.47	\$84.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,196.38</b>	<b>\$0.00</b>	<b>\$12,776.74</b>	<b>\$1,419.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V019 - VILLAGE OF UNION HILL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$890.81
+	Supplements	\$12.47	+	Railroad	\$313.95
-	Cancellations	\$16.04	+	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	\$1,204.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,201.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,204.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,201.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,204.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,698.58	\$1,204.76
<b>Totals</b>	<b>\$1,698.58</b>	<b>\$1,204.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$1,084.28
<b>Totals: 1 Distributions</b>	<b>\$1,084.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,084.28</b>

**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
007 - Road & Bridge	\$1,204.76	\$0.00	\$1,084.28	\$120.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,204.76</b>	<b>\$0.00</b>	<b>\$1,084.28</b>	<b>\$120.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V020 - VILLAGE OF SAMMONS POINT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$3,649.87
+	Supplements	\$52.84	+	Railroad	\$0.00
-	Cancellations	\$70.89	+	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	\$3,649.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,631.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,649.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,631.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,649.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,822.61	\$3,649.87
<b>Totals</b>	<b>\$5,822.61</b>	<b>\$3,649.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$3,284.88
<b>Totals: 1 Distributions</b>	<b>\$3,284.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,284.88</b>

**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
007 - Road & Bridge	\$3,649.87	\$0.00	\$3,284.88	\$364.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,649.87</b>	<b>\$0.00</b>	<b>\$3,284.88</b>	<b>\$364.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V021 - VILLAGE OF LIMESTONE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$511.94
- Cancellations	\$576.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26,516.53
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,452.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,452.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$26,516.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,516.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,516.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$45,673.22	\$26,516.53
<b>Totals</b>	<b>\$45,673.22</b>	<b>\$26,516.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2017	\$23,864.88
<b>Totals: 1 Distributions</b>	<b>\$23,864.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,864.88</b>

**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
007 - Road & Bridge	\$26,516.53	\$0.00	\$23,864.88	\$2,651.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,516.53</b>	<b>\$0.00</b>	<b>\$23,864.88</b>	<b>\$2,651.65</b>	<b>\$0.00</b>	<b>\$0.00</b>