

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,628.42	+	Real Estate	\$1,891.13
+	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
	Adjusted Amount Due	\$2,628.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,891.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,628.42	+	Forfeited Tax	
				Total	\$1,891.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,614.93
08/09/2017	\$193.34
Totals: 2 Distributions	\$1,808.27
Grand Totals: 2 Distributions	\$1,808.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,891.13	\$1,614.93	\$193.34	\$82.86	\$0.00	\$0.00
Totals	\$1,891.13	\$1,614.93	\$193.34	\$82.86	\$0.00	\$0.00

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,765.16	+		Real Estate	\$2,760.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,765.16		Total Collected		\$2,760.17
+	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	
		Total Amount Due		Total		\$2,760.17
		\$3,765.16				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$2,404.40
08/09/2017	\$249.04
Totals: 2 Distributions	\$2,653.44
Grand Totals: 2 Distributions	\$2,653.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,760.17	\$2,404.40	\$249.04	\$106.73	\$0.00	\$0.00
Totals	\$2,760.17	\$2,404.40	\$249.04	\$106.73	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,677.62	+	Real Estate	\$10,858.29
+ Supplements	\$107.34	+	Railroad	\$0.00
- Cancellations	\$107.34	+	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
Adjusted Amount Due	\$15,677.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,858.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,677.62	+	Forfeited Tax	
			Total	\$10,858.29

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$9,483.80
08/09/2017	\$962.14
Totals: 2 Distributions	\$10,445.94
Grand Totals: 2 Distributions	\$10,445.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,858.29	\$9,483.80	\$962.14	\$412.35	\$0.00	\$0.00
Totals	\$10,858.29	\$9,483.80	\$962.14	\$412.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,406.14	+		Real Estate	\$3,605.30
+	Supplements	\$21.00	+		Railroad	\$0.00
-	Cancellations	\$21.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,406.14		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,605.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,406.14	+		Forfeited Tax	
					Total	\$3,605.30

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,180.30
08/09/2017	\$297.50
Totals: 2 Distributions	\$3,477.80
Grand Totals: 2 Distributions	\$3,477.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,605.30	\$3,180.30	\$297.50	\$127.50	\$0.00	\$0.00
Totals	\$3,605.30	\$3,180.30	\$297.50	\$127.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,525.02	+		Real Estate	\$4,083.81
+	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
	Adjusted Amount Due	\$6,525.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,083.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,525.02	+		Forfeited Tax	
					Total	\$4,083.81

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,616.52
08/09/2017	\$327.10
Totals: 2 Distributions	\$3,943.62
Grand Totals: 2 Distributions	\$3,943.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,083.81	\$3,616.52	\$327.10	\$140.19	\$0.00	\$0.00
Totals	\$4,083.81	\$3,616.52	\$327.10	\$140.19	\$0.00	\$0.00

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,717.86	+		Real Estate	\$4,101.45
+	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
	Adjusted Amount Due	\$5,717.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,101.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,717.86	+		Forfeited Tax	
					Total	\$4,101.45

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,555.96
08/09/2017	\$381.84
Totals: 2 Distributions	\$3,937.80
Grand Totals: 2 Distributions	\$3,937.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,101.45	\$3,555.96	\$381.84	\$163.65	\$0.00	\$0.00
Totals	\$4,101.45	\$3,555.96	\$381.84	\$163.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due	
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
Adjusted Amount Due	\$20,413.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,413.68

Current Year Taxes Paid	
+ Real Estate	\$15,779.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,779.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,779.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,447.79
08/09/2017	\$1,632.01
Totals: 2 Distributions	\$15,079.80
Grand Totals: 2 Distributions	\$15,079.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,779.23	\$13,447.79	\$1,632.01	\$699.43	\$0.00	\$0.00
Totals	\$15,779.23	\$13,447.79	\$1,632.01	\$699.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,675.28	+		Real Estate	\$6,308.23
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$8,675.28		Total Collected		\$6,308.23
+	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	
		Total Amount Due		Total		\$6,308.23
		\$8,675.28				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$5,574.08
08/09/2017	\$513.91
Totals: 2 Distributions	\$6,087.99
Grand Totals: 2 Distributions	\$6,087.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,308.23	\$5,574.08	\$513.91	\$220.24	\$0.00	\$0.00
Totals	\$6,308.23	\$5,574.08	\$513.91	\$220.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,789.10	+		Real Estate	\$1,829.55
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,789.10		Total Collected		\$1,829.55
+	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	
		Total Amount Due		Total		\$1,829.55
		\$2,789.10				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,642.80
08/09/2017	\$130.73
Totals: 2 Distributions	\$1,773.53
Grand Totals: 2 Distributions	\$1,773.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,829.55	\$1,642.80	\$130.73	\$56.02	\$0.00	\$0.00
Totals	\$1,829.55	\$1,642.80	\$130.73	\$56.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.04	+	Real Estate	\$1,222.65
+	Supplements	\$4.96	+	Railroad	\$0.00
-	Cancellations	\$4.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,653.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,222.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,653.04	+	Forfeited Tax	
				Total	\$1,222.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,089.50
08/09/2017	\$93.21
Totals: 2 Distributions	\$1,182.71
Grand Totals: 2 Distributions	\$1,182.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,222.65	\$1,089.50	\$93.21	\$39.94	\$0.00	\$0.00
Totals	\$1,222.65	\$1,089.50	\$93.21	\$39.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due	
Original Amount Due	\$275,070.29
+ Supplements	\$3,003.92
- Cancellations	\$3,323.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,751.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$274,751.03

Current Year Taxes Paid	
+ Real Estate	\$153,866.37
+ Railroad	\$1,925.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$155,792.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$155,792.27

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$135,652.19
08/09/2017	\$14,098.06
Totals: 2 Distributions	\$149,750.25
Grand Totals: 2 Distributions	\$149,750.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,791.37	\$3,301.24	\$343.09	\$147.04	\$0.00	\$0.00
003 - Bonds and Interest	\$152,000.90	\$132,350.95	\$13,754.97	\$5,894.98	\$0.00	\$0.00
Totals	\$155,792.27	\$135,652.19	\$14,098.06	\$6,042.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,495.40	+	Real Estate	\$4,274.15
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,495.40	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,274.15		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,495.40	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,274.15		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,705.04
08/09/2017	\$398.38
Totals: 2 Distributions	\$4,103.42
Grand Totals: 2 Distributions	\$4,103.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,274.15	\$3,705.04	\$398.38	\$170.73	\$0.00	\$0.00
Totals	\$4,274.15	\$3,705.04	\$398.38	\$170.73	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,331.56	+		Real Estate	\$2,803.99
+	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
	Adjusted Amount Due	\$4,331.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,803.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,331.56	+		Forfeited Tax	
					Total	\$2,803.99

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$2,432.69
08/09/2017	\$259.91
Totals: 2 Distributions	\$2,692.60
Grand Totals: 2 Distributions	\$2,692.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,803.99	\$2,432.69	\$259.91	\$111.39	\$0.00	\$0.00
Totals	\$2,803.99	\$2,432.69	\$259.91	\$111.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,474,113.53	+	Real Estate	\$11,811,635.03
+	Supplements	\$187,414.39	+	Railroad	\$135,786.73
-	Cancellations	\$218,375.63	+	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
	Adjusted Amount Due	\$20,443,152.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,947,421.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,443,152.29	+	Forfeited Tax	
				Total	\$11,947,421.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,688,144.04
08/09/2017	\$881,494.42
Totals: 2 Distributions	\$8,569,638.46
Grand Totals: 2 Distributions	\$8,569,638.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,635,768.48	\$2,391,770.00	\$170,798.94	\$73,199.54	\$0.00	\$0.00
003 - Bonds and Interest	\$1,144,981.17	\$995,547.79	\$104,603.37	\$44,830.01	\$0.00	\$0.00
005 - IMRF	\$2,365,864.30	\$2,157,091.45	\$146,141.00	\$62,631.85	\$0.00	\$0.00
006 - County Highway	\$1,159,736.23	\$1,008,377.15	\$105,951.36	\$45,407.72	\$0.00	\$0.00
008 - Joint Bridge	\$449,139.44	\$390,521.50	\$41,032.56	\$17,585.38	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$449,139.44	\$390,521.50	\$41,032.56	\$17,585.38	\$0.00	\$0.00
022 - County Health	\$276,224.38	\$240,173.88	\$25,235.35	\$10,815.15	\$0.00	\$0.00
035 - Liability Insurance	\$2,032,710.44	\$1,867,418.05	\$115,704.67	\$49,587.72	\$0.00	\$0.00
047 - Social Security	\$1,193,475.75	\$1,037,713.26	\$109,033.74	\$46,728.75	\$0.00	\$0.00
053 - Extension Education	\$138,112.19	\$120,086.94	\$12,617.68	\$5,407.57	\$0.00	\$0.00
055 - V.A.C.	\$102,269.94	\$88,922.52	\$9,343.19	\$4,004.23	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,947,421.76	\$10,688,144.04	\$881,494.42	\$377,783.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due	
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
Adjusted Amount Due	\$21,780.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,780.79

Current Year Taxes Paid	
+ Real Estate	\$13,690.95
+ 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
Total Collected	\$13,696.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,696.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$11,821.69
08/09/2017	\$1,312.43
Totals: 2 Distributions	\$13,134.12
Grand Totals: 2 Distributions	\$13,134.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,696.59	\$11,821.69	\$1,312.43	\$562.47	\$0.00	\$0.00
Totals	\$13,696.59	\$11,821.69	\$1,312.43	\$562.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$9,288.79
+ Supplements	\$15.15
- Cancellations	\$46.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,257.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,257.71

Current Year Taxes Paid	
+ Real Estate	\$5,241.40
+ Railroad	\$456.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,697.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,697.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$4,966.07
08/09/2017	\$512.11
Totals: 2 Distributions	\$5,478.18
Grand Totals: 2 Distributions	\$5,478.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,816.58	\$4,198.12	\$432.92	\$185.54	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$881.08	\$767.95	\$79.19	\$33.94	\$0.00	\$0.00
Totals	\$5,697.66	\$4,966.07	\$512.11	\$219.48	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,515.10	+		Real Estate	\$5,948.14
+	Supplements	\$1.06	+		Railroad	\$0.00
-	Cancellations	\$1.06	+		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
	Adjusted Amount Due	\$7,515.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,948.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,515.10	+		Forfeited Tax	
					Total	\$5,948.14

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$5,136.59
08/09/2017	\$568.09
Totals: 2 Distributions	\$5,704.68
Grand Totals: 2 Distributions	\$5,704.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,948.14	\$5,136.59	\$568.09	\$243.46	\$0.00	\$0.00
Totals	\$5,948.14	\$5,136.59	\$568.09	\$243.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,777,591.84	+	Real Estate	\$5,063,388.81
+	Supplements	\$81,095.94	+	Railroad	\$58,235.44
-	Cancellations	\$93,654.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,765,033.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,121,624.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,765,033.38	+	Forfeited Tax	
			Total \$5,121,624.25		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$4,453,124.98
08/09/2017	\$467,949.49
Totals: 2 Distributions	\$4,921,074.47
Grand Totals: 2 Distributions	\$4,921,074.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,184,503.62	\$1,029,896.45	\$108,225.02	\$46,382.15	\$0.00	\$0.00
027 - Audit	\$24,240.66	\$21,076.65	\$2,214.81	\$949.20	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$167,559.06	\$145,688.45	\$15,309.43	\$6,561.18	\$0.00	\$0.00
035 - Liability Insurance	\$481,601.69	\$418,740.70	\$44,002.69	\$18,858.30	\$0.00	\$0.00
047 - Social Security	\$105,382.54	\$91,627.50	\$9,628.53	\$4,126.51	\$0.00	\$0.00
136 - Operations & Maintenance	\$421,535.30	\$366,514.46	\$38,514.59	\$16,506.25	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,261,435.56	\$1,096,786.87	\$115,254.08	\$49,394.61	\$0.00	\$0.00
159 - Educational Purposes	\$1,475,365.82	\$1,282,793.90	\$134,800.34	\$57,771.58	\$0.00	\$0.00
Totals	\$5,121,624.25	\$4,453,124.98	\$467,949.49	\$200,549.78	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,481.44
08/09/2017	\$115.23
Totals: 2 Distributions	\$1,596.67
Grand Totals: 2 Distributions	\$1,596.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$227.86	\$205.07	\$15.95	\$6.84	\$0.00	\$0.00
027 - Audit	\$1.60	\$1.44	\$0.11	\$0.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$29.81	\$26.83	\$2.09	\$0.89	\$0.00	\$0.00
035 - Liability Insurance	\$7.98	\$7.18	\$0.56	\$0.24	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$479.12	\$431.21	\$33.54	\$14.37	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$899.68	\$809.71	\$62.98	\$26.99	\$0.00	\$0.00
Totals	\$1,646.05	\$1,481.44	\$115.23	\$49.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,168,660.08	+	Real Estate	\$8,253,315.47	
+	Supplements	\$100,792.02	+	Railroad	\$14,233.09
-	Cancellations	\$121,430.28	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$14,148,021.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$8,267,548.56
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$14,148,021.82	+	County Trustee	
			+	Forfeited Tax	
			Total		
					\$8,267,548.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,149,998.57
08/09/2017	\$782,285.00
Totals: 2 Distributions	\$7,932,283.57
Grand Totals: 2 Distributions	\$7,932,283.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,562,249.61	\$4,810,383.18	\$526,306.50	\$225,559.93	\$0.00	\$0.00
003 - Bonds and Interest	\$730,644.59	\$631,881.12	\$69,134.43	\$29,629.04	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,163,500.38	\$1,006,226.45	\$110,091.75	\$47,182.18	\$0.00	\$0.00
005 - IMRF	\$236,493.22	\$204,525.71	\$22,377.26	\$9,590.25	\$0.00	\$0.00
030 - Transportation System	\$329,031.90	\$284,555.65	\$31,133.38	\$13,342.87	\$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	\$57,203.16	\$49,470.84	\$5,412.62	\$2,319.70	\$0.00	\$0.00
047 - Social Security	\$188,425.70	\$162,955.62	\$17,829.06	\$7,641.02	\$0.00	\$0.00
Totals	\$8,267,548.56	\$7,149,998.57	\$782,285.00	\$335,264.99	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,688,339.41	+	Real Estate	\$4,871,787.73
+	Supplements	\$35,142.05	+	Railroad	\$18,829.11
-	Cancellations	\$43,371.27	+	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
		Adjusted Amount Due		Total Collected	\$4,890,616.84
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$4,890,616.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$8,680,110.19		Forfeited Tax	
				Total	\$4,890,616.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$4,272,030.66
08/09/2017	\$433,010.32
Totals: 2 Distributions	\$4,705,040.98
Grand Totals: 2 Distributions	\$4,705,040.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,793,587.91	\$3,313,758.65	\$335,880.48	\$143,948.78	\$0.00	\$0.00
003 - Bonds and Interest	\$144,204.74	\$125,965.11	\$12,767.74	\$5,471.89	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$487,002.74	\$425,404.54	\$43,118.74	\$18,479.46	\$0.00	\$0.00
005 - IMRF	\$146,977.71	\$128,387.34	\$13,013.26	\$5,577.11	\$0.00	\$0.00
030 - Transportation System	\$81,937.38	\$71,573.59	\$7,254.65	\$3,109.14	\$0.00	\$0.00
031 - Working Cash	\$48,260.60	\$42,156.40	\$4,272.94	\$1,831.26	\$0.00	\$0.00
033 - Special Education	\$32,869.83	\$28,712.31	\$2,910.26	\$1,247.26	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$155,775.93	\$136,072.72	\$13,792.25	\$5,910.96	\$0.00	\$0.00
Totals	\$4,890,616.84	\$4,272,030.66	\$433,010.32	\$185,575.86	\$0.00	\$0.00

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

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$16,089.18
08/09/2017	\$1,251.39
Totals: 2 Distributions	\$17,340.57
Grand Totals: 2 Distributions	\$17,340.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,808.54	\$9,727.69	\$756.60	\$324.25	\$0.00	\$0.00
003 - Bonds and Interest	\$1,503.86	\$1,353.47	\$105.27	\$45.12	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,446.40	\$2,201.76	\$171.25	\$73.39	\$0.00	\$0.00
005 - IMRF	\$244.20	\$219.78	\$17.09	\$7.33	\$0.00	\$0.00
030 - Transportation System	\$711.68	\$640.51	\$49.82	\$21.35	\$0.00	\$0.00
031 - Working Cash	\$222.41	\$200.17	\$15.57	\$6.67	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$222.41	\$200.17	\$15.57	\$6.67	\$0.00	\$0.00
033 - Special Education	\$88.96	\$80.06	\$6.23	\$2.67	\$0.00	\$0.00
035 - Liability Insurance	\$1,081.30	\$973.17	\$75.69	\$32.44	\$0.00	\$0.00
047 - Social Security	\$324.70	\$292.23	\$22.73	\$9.74	\$0.00	\$0.00
057 - Lease or Purchase	\$222.41	\$200.17	\$15.57	\$6.67	\$0.00	\$0.00
Totals	\$17,876.87	\$16,089.18	\$1,251.39	\$536.30	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,269,584.60	+	Real Estate	\$762,074.89
+	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
	Adjusted Amount Due	\$1,266,288.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$799,205.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,266,288.27	+	Forfeited Tax	
				Total	\$799,205.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$692,738.43
08/09/2017	\$74,526.84
Totals: 2 Distributions	\$767,265.27
Grand Totals: 2 Distributions	\$767,265.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$453,421.13	\$393,018.21	\$42,282.04	\$18,120.88	\$0.00	\$0.00
003 - Bonds and Interest	\$109,800.43	\$95,173.25	\$10,239.03	\$4,388.15	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$56,962.57	\$49,374.24	\$5,311.83	\$2,276.50	\$0.00	\$0.00
005 - IMRF	\$15,789.90	\$13,686.44	\$1,472.42	\$631.04	\$0.00	\$0.00
030 - Transportation System	\$27,341.62	\$23,699.28	\$2,549.64	\$1,092.70	\$0.00	\$0.00
031 - Working Cash	\$11,392.67	\$9,874.98	\$1,062.38	\$455.31	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$11,392.67	\$9,874.98	\$1,062.38	\$455.31	\$0.00	\$0.00
033 - Special Education	\$4,557.08	\$3,950.00	\$424.96	\$182.12	\$0.00	\$0.00
035 - Liability Insurance	\$76,443.20	\$66,259.75	\$7,128.42	\$3,055.03	\$0.00	\$0.00
047 - Social Security	\$20,711.41	\$17,952.32	\$1,931.36	\$827.73	\$0.00	\$0.00
057 - Lease or Purchase	\$11,392.67	\$9,874.98	\$1,062.38	\$455.31	\$0.00	\$0.00
Totals	\$799,205.35	\$692,738.43	\$74,526.84	\$31,940.08	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$2,696,695.16	+ Real Estate	\$1,569,503.57
+	Supplements	\$14,377.29	+ Railroad	\$0.00
-	Cancellations	\$17,456.72	+ 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
Adjusted Amount Due		\$2,693,615.73	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$1,569,503.57
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$2,693,615.73	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$1,569,503.57

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,352,311.04
08/09/2017	\$152,034.77
Totals: 2 Distributions	\$1,504,345.81
Grand Totals: 2 Distributions	\$1,504,345.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,009,881.33	\$870,130.99	\$97,825.24	\$41,925.10	\$0.00	\$0.00
003 - Bonds and Interest	\$289,157.49	\$249,143.02	\$28,010.13	\$12,004.34	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$180,455.25	\$155,483.33	\$17,480.34	\$7,491.58	\$0.00	\$0.00
005 - IMRF	\$19,350.42	\$16,672.64	\$1,874.45	\$803.33	\$0.00	\$0.00
030 - Transportation System	\$28,018.78	\$24,141.46	\$2,714.12	\$1,163.20	\$0.00	\$0.00
031 - Working Cash	\$437.90	\$377.30	\$42.42	\$18.18	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$437.90	\$377.30	\$42.42	\$18.18	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,566.80	\$5,658.07	\$636.11	\$272.62	\$0.00	\$0.00
047 - Social Security	\$35,197.70	\$30,326.93	\$3,409.54	\$1,461.23	\$0.00	\$0.00
Totals	\$1,569,503.57	\$1,352,311.04	\$152,034.77	\$65,157.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$338,395.81	+	Real Estate	\$167,649.04	
+	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
	Adjusted Amount Due			Total Collected	\$167,649.04
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$167,649.04
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$135,926.48
08/09/2017	\$22,205.80
Totals: 2 Distributions	\$158,132.28
Grand Totals: 2 Distributions	\$158,132.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$72,255.77	\$58,583.51	\$9,570.58	\$4,101.68	\$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.	\$16,276.37	\$13,196.56	\$2,155.87	\$923.94	\$0.00	\$0.00
005 - IMRF	\$38,580.23	\$31,280.08	\$5,110.11	\$2,190.04	\$0.00	\$0.00
030 - Transportation System	\$7,806.57	\$6,329.41	\$1,034.01	\$443.15	\$0.00	\$0.00
031 - Working Cash	\$3,250.04	\$2,635.07	\$430.48	\$184.49	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$3,250.04	\$2,635.07	\$430.48	\$184.49	\$0.00	\$0.00
033 - Special Education	\$1,299.95	\$1,053.97	\$172.19	\$73.79	\$0.00	\$0.00
035 - Liability Insurance	\$21,680.03	\$17,577.74	\$2,871.60	\$1,230.69	\$0.00	\$0.00
057 - Lease or Purchase	\$3,250.04	\$2,635.07	\$430.48	\$184.49	\$0.00	\$0.00
Totals	\$167,649.04	\$135,926.48	\$22,205.80	\$9,516.76	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$10,811.40
08/09/2017	\$840.91
Totals: 2 Distributions	\$11,652.31
Grand Totals: 2 Distributions	\$11,652.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,426.51	\$4,883.86	\$379.86	\$162.79	\$0.00	\$0.00
003 - Bonds and Interest	\$2,557.60	\$2,301.84	\$179.03	\$76.73	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,112.00	\$1,000.80	\$77.84	\$33.36	\$0.00	\$0.00
005 - IMRF	\$128.10	\$115.29	\$8.97	\$3.84	\$0.00	\$0.00
030 - Transportation System	\$533.76	\$480.38	\$37.37	\$16.01	\$0.00	\$0.00
031 - Working Cash	\$222.40	\$200.16	\$15.57	\$6.67	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$222.40	\$200.16	\$15.57	\$6.67	\$0.00	\$0.00
033 - Special Education	\$88.97	\$80.07	\$6.23	\$2.67	\$0.00	\$0.00
035 - Liability Insurance	\$1,208.97	\$1,088.07	\$84.63	\$36.27	\$0.00	\$0.00
047 - Social Security	\$289.57	\$260.61	\$20.27	\$8.69	\$0.00	\$0.00
057 - Lease or Purchase	\$222.40	\$200.16	\$15.57	\$6.67	\$0.00	\$0.00
Totals	\$12,012.68	\$10,811.40	\$840.91	\$360.37	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,741,904.46	+	Real Estate	\$996,646.21
+	Supplements	\$14,122.42	+	Railroad	\$37,290.29
-	Cancellations	\$19,326.23	+	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
	Adjusted Amount Due	\$1,736,700.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,033,936.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,736,700.65	+	Forfeited Tax	
				Total	\$1,033,936.50

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$883,246.31
08/09/2017	\$105,483.13
Totals: 2 Distributions	\$988,729.44
Grand Totals: 2 Distributions	\$988,729.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$621,500.27	\$530,920.25	\$63,406.01	\$27,174.01	\$0.00	\$0.00
003 - Bonds and Interest	\$109,683.09	\$93,697.43	\$11,189.96	\$4,795.70	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$73,288.52	\$62,607.15	\$7,476.96	\$3,204.41	\$0.00	\$0.00
005 - IMRF	\$23,099.17	\$19,732.60	\$2,356.60	\$1,009.97	\$0.00	\$0.00
030 - Transportation System	\$35,191.06	\$30,062.17	\$3,590.22	\$1,538.67	\$0.00	\$0.00
031 - Working Cash	\$14,675.69	\$12,536.79	\$1,497.23	\$641.67	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$14,675.69	\$12,536.79	\$1,497.23	\$641.67	\$0.00	\$0.00
033 - Special Education	\$5,869.67	\$5,014.20	\$598.83	\$256.64	\$0.00	\$0.00
035 - Liability Insurance	\$98,647.89	\$84,270.54	\$10,064.15	\$4,313.20	\$0.00	\$0.00
047 - Social Security	\$22,629.76	\$19,331.60	\$2,308.71	\$989.45	\$0.00	\$0.00
057 - Lease or Purchase	\$14,675.69	\$12,536.79	\$1,497.23	\$641.67	\$0.00	\$0.00
Totals	\$1,033,936.50	\$883,246.31	\$105,483.13	\$45,207.06	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,608,631.61	+	Real Estate	\$8,414,387.08
+ Supplements	\$87,787.67	+	Railroad	\$18,122.62
- Cancellations	\$106,358.59	+	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
Adjusted Amount Due	\$14,590,060.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,432,509.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,590,060.69	+	Forfeited Tax	
			Total	\$8,432,509.70

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,310,904.40
08/09/2017	\$785,123.72
Totals: 2 Distributions	\$8,096,028.12
Grand Totals: 2 Distributions	\$8,096,028.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,833,871.58	\$5,057,910.27	\$543,172.92	\$232,788.39	\$0.00	\$0.00
003 - Bonds and Interest	\$301,487.53	\$261,386.78	\$28,070.53	\$12,030.22	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,675,387.89	\$1,452,545.10	\$155,989.95	\$66,852.84	\$0.00	\$0.00
005 - IMRF	\$125,956.41	\$109,202.99	\$11,727.39	\$5,026.03	\$0.00	\$0.00
030 - Transportation System	\$475,028.57	\$411,845.18	\$44,228.37	\$18,955.02	\$0.00	\$0.00
031 - Working Cash	\$5,194.43	\$4,503.52	\$483.64	\$207.27	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$5,194.43	\$4,503.52	\$483.64	\$207.27	\$0.00	\$0.00
033 - Special Education	\$5,194.43	\$4,503.52	\$483.64	\$207.27	\$0.00	\$0.00
035 - Liability Insurance	\$5,194.43	\$4,503.52	\$483.64	\$207.27	\$0.00	\$0.00
Totals	\$8,432,509.70	\$7,310,904.40	\$785,123.72	\$336,481.58	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,776,573.04	+	Real Estate	\$3,258,384.68
+	Supplements	\$113,225.71	+	Railroad	\$125,849.13
-	Cancellations	\$130,163.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,759,635.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,384,233.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,759,635.14	+	Forfeited Tax	
				Total	\$3,384,233.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,947,393.90
08/09/2017	\$305,787.93
Totals: 2 Distributions	\$3,253,181.83
Grand Totals: 2 Distributions	\$3,253,181.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,859,067.86	\$1,619,097.74	\$167,979.08	\$71,991.04	\$0.00	\$0.00
003 - Bonds and Interest	\$747,042.55	\$650,613.63	\$67,500.24	\$28,928.68	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$315,623.80	\$274,882.80	\$28,518.70	\$12,222.30	\$0.00	\$0.00
005 - IMRF	\$61,765.65	\$53,792.88	\$5,580.94	\$2,391.83	\$0.00	\$0.00
030 - Transportation System	\$178,822.93	\$155,740.30	\$16,157.84	\$6,924.79	\$0.00	\$0.00
031 - Working Cash	\$29,280.40	\$25,500.86	\$2,645.68	\$1,133.86	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$38,620.88	\$33,635.66	\$3,489.65	\$1,495.57	\$0.00	\$0.00
033 - Special Education	\$53,893.93	\$46,937.25	\$4,869.68	\$2,087.00	\$0.00	\$0.00
035 - Liability Insurance	\$43,555.11	\$37,932.98	\$3,935.49	\$1,686.64	\$0.00	\$0.00
047 - Social Security	\$56,560.70	\$49,259.80	\$5,110.63	\$2,190.27	\$0.00	\$0.00
Totals	\$3,384,233.81	\$2,947,393.90	\$305,787.93	\$131,051.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,277,336.61	+	Real Estate	\$8,188,323.88
+ Supplements	\$140,080.74	+	Railroad	\$203,301.48
- Cancellations	\$174,321.80	+	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
Adjusted Amount Due	\$13,243,095.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$8,391,625.36	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,243,095.55	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$8,391,625.36	

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,335,185.50
08/09/2017	\$739,507.92
Totals: 2 Distributions	\$8,074,693.42
Grand Totals: 2 Distributions	\$8,074,693.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,989,761.13	\$4,361,589.33	\$439,720.26	\$188,451.54	\$0.00	\$0.00
003 - Bonds and Interest	\$1,119,174.30	\$978,279.02	\$98,626.70	\$42,268.58	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$711,651.78	\$622,060.40	\$62,713.97	\$26,877.41	\$0.00	\$0.00
005 - IMRF	\$216,109.52	\$188,903.03	\$19,044.54	\$8,161.95	\$0.00	\$0.00
030 - Transportation System	\$327,197.87	\$286,006.22	\$28,834.16	\$12,357.49	\$0.00	\$0.00
031 - Working Cash	\$81,801.57	\$71,503.39	\$7,208.73	\$3,089.45	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$81,801.57	\$71,503.39	\$7,208.73	\$3,089.45	\$0.00	\$0.00
033 - Special Education	\$65,437.89	\$57,199.77	\$5,766.68	\$2,471.44	\$0.00	\$0.00
035 - Liability Insurance	\$500,778.64	\$437,734.53	\$44,130.88	\$18,913.23	\$0.00	\$0.00
047 - Social Security	\$216,109.52	\$188,903.03	\$19,044.54	\$8,161.95	\$0.00	\$0.00
057 - Lease or Purchase	\$81,801.57	\$71,503.39	\$7,208.73	\$3,089.45	\$0.00	\$0.00
Totals	\$8,391,625.36	\$7,335,185.50	\$739,507.92	\$316,931.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,002,900.23	+	Real Estate \$1,288,214.28
+	Supplements \$14,462.90	+	Railroad \$38,626.43
-	Cancellations \$21,418.23	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,995,944.90	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,326,840.71	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,995,944.90	<hr/>	
		Total	\$1,326,840.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,161,994.78
08/09/2017	\$115,392.15
Totals: 2 Distributions	\$1,277,386.93
Grand Totals: 2 Distributions	\$1,277,386.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$750,011.29	\$656,830.33	\$65,226.67	\$27,954.29	\$0.00	\$0.00
003 - Bonds and Interest	\$245,035.64	\$214,592.54	\$21,310.17	\$9,132.93	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$120,969.39	\$105,940.22	\$10,520.42	\$4,508.75	\$0.00	\$0.00
005 - IMRF	\$17,032.66	\$14,916.53	\$1,481.29	\$634.84	\$0.00	\$0.00
030 - Transportation System	\$48,387.24	\$42,375.64	\$4,208.12	\$1,803.48	\$0.00	\$0.00
031 - Working Cash	\$12,096.81	\$10,593.91	\$1,052.03	\$450.87	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$12,096.81	\$10,593.91	\$1,052.03	\$450.87	\$0.00	\$0.00
033 - Special Education	\$9,677.97	\$8,475.59	\$841.67	\$360.71	\$0.00	\$0.00
035 - Liability Insurance	\$35,056.45	\$30,701.05	\$3,048.78	\$1,306.62	\$0.00	\$0.00
047 - Social Security	\$64,379.64	\$56,381.15	\$5,598.94	\$2,399.55	\$0.00	\$0.00
057 - Lease or Purchase	\$12,096.81	\$10,593.91	\$1,052.03	\$450.87	\$0.00	\$0.00
Totals	\$1,326,840.71	\$1,161,994.78	\$115,392.15	\$49,453.78	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,283,589.11	+	Real Estate	\$9,045,784.60
+	Supplements	\$54,182.19	+	Railroad	\$21,967.29
-	Cancellations	\$65,722.93	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,272,048.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,067,751.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,272,048.37	+	Forfeited Tax	
			Total \$9,067,751.89		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$7,934,802.68
08/09/2017	\$793,064.45
Totals: 2 Distributions	\$8,727,867.13
Grand Totals: 2 Distributions	\$8,727,867.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,756,045.00	\$4,161,811.97	\$415,963.12	\$178,269.91	\$0.00	\$0.00
003 - Bonds and Interest	\$2,250,570.67	\$1,969,378.34	\$196,834.63	\$84,357.70	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$916,432.33	\$801,930.83	\$80,151.05	\$34,350.45	\$0.00	\$0.00
005 - IMRF	\$132,579.59	\$116,014.75	\$11,595.39	\$4,969.45	\$0.00	\$0.00
030 - Transportation System	\$311,123.63	\$272,251.01	\$27,210.83	\$11,661.79	\$0.00	\$0.00
031 - Working Cash	\$2,874.47	\$2,515.33	\$251.40	\$107.74	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$27,212.32	\$23,812.34	\$2,379.99	\$1,019.99	\$0.00	\$0.00
033 - Special Education	\$297,512.94	\$260,340.88	\$26,020.44	\$11,151.62	\$0.00	\$0.00
035 - Liability Insurance	\$156,917.43	\$137,311.75	\$13,723.98	\$5,881.70	\$0.00	\$0.00
047 - Social Security	\$216,483.51	\$189,435.48	\$18,933.62	\$8,114.41	\$0.00	\$0.00
Totals	\$9,067,751.89	\$7,934,802.68	\$793,064.45	\$339,884.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,291,706.24	+	Real Estate	\$2,488,996.82
+	Supplements	\$38,618.40	+	Railroad	\$54,824.64
-	Cancellations	\$45,175.09	+	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
	Adjusted Amount Due	\$4,285,149.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,543,821.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,285,149.55	+	Forfeited Tax	
			Total \$2,543,821.46		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$2,221,134.25
08/09/2017	\$225,881.06
Totals: 2 Distributions	\$2,447,015.31
Grand Totals: 2 Distributions	\$2,447,015.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,574,607.66	\$1,374,866.55	\$139,818.78	\$59,922.33	\$0.00	\$0.00
003 - Bonds and Interest	\$445,568.14	\$389,047.22	\$39,564.64	\$16,956.28	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$221,668.61	\$193,549.64	\$19,683.28	\$8,435.69	\$0.00	\$0.00
005 - IMRF	\$34,400.10	\$30,036.40	\$3,054.59	\$1,309.11	\$0.00	\$0.00
030 - Transportation System	\$89,936.81	\$78,528.20	\$7,986.03	\$3,422.58	\$0.00	\$0.00
031 - Working Cash	\$19,999.53	\$17,462.56	\$1,775.88	\$761.09	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21,795.46	\$19,030.68	\$1,935.35	\$829.43	\$0.00	\$0.00
035 - Liability Insurance	\$82,496.12	\$72,031.37	\$7,325.33	\$3,139.42	\$0.00	\$0.00
047 - Social Security	\$35,842.46	\$31,295.79	\$3,182.67	\$1,364.00	\$0.00	\$0.00
057 - Lease or Purchase	\$17,506.57	\$15,285.84	\$1,554.51	\$666.22	\$0.00	\$0.00
Totals	\$2,543,821.46	\$2,221,134.25	\$225,881.06	\$96,806.15	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$204,824.35	+	Real Estate	\$133,344.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,824.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$133,344.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$204,824.35	+	Forfeited Tax	
			Total	\$133,344.86

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$118,054.22
08/09/2017	\$10,703.44
Totals: 2 Distributions	\$128,757.66
Grand Totals: 2 Distributions	\$128,757.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,533.73	\$57,133.66	\$5,180.05	\$2,220.02	\$0.00	\$0.00
003 - Bonds and Interest	\$14,153.62	\$12,530.63	\$1,136.09	\$486.90	\$0.00	\$0.00
003B - Bond Escrow	\$1,226.11	\$1,085.51	\$98.42	\$42.18	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$17,285.76	\$15,303.60	\$1,387.51	\$594.65	\$0.00	\$0.00
005 - IMRF	\$3,461.77	\$3,064.81	\$277.87	\$119.09	\$0.00	\$0.00
030 - Transportation System	\$12,676.29	\$11,222.70	\$1,017.51	\$436.08	\$0.00	\$0.00
031 - Working Cash	\$1,152.36	\$1,020.22	\$92.50	\$39.64	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,152.36	\$1,020.22	\$92.50	\$39.64	\$0.00	\$0.00
033 - Special Education	\$921.95	\$816.23	\$74.00	\$31.72	\$0.00	\$0.00
035 - Liability Insurance	\$13,533.57	\$11,981.67	\$1,086.33	\$465.57	\$0.00	\$0.00
047 - Social Security	\$2,094.98	\$1,854.75	\$168.16	\$72.07	\$0.00	\$0.00
057 - Lease or Purchase	\$1,152.36	\$1,020.22	\$92.50	\$39.64	\$0.00	\$0.00
Totals	\$133,344.86	\$118,054.22	\$10,703.44	\$4,587.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,748,327.65	+	Real Estate	\$9,892,958.54
+ Supplements	\$299,380.53	+	Railroad	\$99,607.62
- Cancellations	\$309,876.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,737,831.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,992,566.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,737,831.57	+	Forfeited Tax	
			Total	\$9,992,566.16

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$8,651,909.18
08/09/2017	\$938,459.90
Totals: 2 Distributions	\$9,590,369.08
Grand Totals: 2 Distributions	\$9,590,369.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,108,079.92	\$4,422,752.15	\$479,729.44	\$205,598.33	\$0.00	\$0.00
003 - Bonds and Interest	\$1,544,481.01	\$1,337,265.04	\$145,051.18	\$62,164.79	\$0.00	\$0.00
003A - Bond Deficiency	\$28,698.65	\$24,848.28	\$2,695.26	\$1,155.11	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,172,877.45	\$1,015,517.84	\$110,151.73	\$47,207.88	\$0.00	\$0.00
005 - IMRF	\$682,931.94	\$591,306.08	\$64,138.10	\$27,487.76	\$0.00	\$0.00
030 - Transportation System	\$437,064.85	\$378,425.86	\$41,047.29	\$17,591.70	\$0.00	\$0.00
031 - Working Cash	\$2,897.84	\$2,509.06	\$272.15	\$116.63	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$54,819.22	\$47,464.38	\$5,148.39	\$2,206.45	\$0.00	\$0.00
033 - Special Education	\$4,516.63	\$3,910.65	\$424.19	\$181.79	\$0.00	\$0.00
035 - Liability Insurance	\$273,266.71	\$236,603.76	\$25,664.07	\$10,998.88	\$0.00	\$0.00
047 - Social Security	\$682,931.94	\$591,306.08	\$64,138.10	\$27,487.76	\$0.00	\$0.00
Totals	\$9,992,566.16	\$8,651,909.18	\$938,459.90	\$402,197.08	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,392.31	+	Real Estate	\$3,980.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,392.31	-	Total Collected	\$3,980.51
+	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	
Total Amount Due		\$4,392.31	+	Total	\$3,980.51

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,582.47
08/09/2017	\$278.64
Totals: 2 Distributions	\$3,861.11
Grand Totals: 2 Distributions	\$3,861.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,054.36	\$1,848.92	\$143.81	\$61.63	\$0.00	\$0.00
003 - Bonds and Interest	\$1,249.58	\$1,124.62	\$87.47	\$37.49	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$335.53	\$301.98	\$23.49	\$10.06	\$0.00	\$0.00
005 - IMRF	\$36.51	\$32.86	\$2.56	\$1.09	\$0.00	\$0.00
030 - Transportation System	\$131.95	\$118.76	\$9.23	\$3.96	\$0.00	\$0.00
031 - Working Cash	\$38.97	\$35.07	\$2.73	\$1.17	\$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	\$17.42	\$1.35	\$0.58	\$0.00	\$0.00
035 - Liability Insurance	\$48.77	\$43.89	\$3.42	\$1.46	\$0.00	\$0.00
047 - Social Security	\$39.05	\$35.15	\$2.73	\$1.17	\$0.00	\$0.00
057 - Lease or Purchase	\$26.44	\$23.80	\$1.85	\$0.79	\$0.00	\$0.00
Totals	\$3,980.51	\$3,582.47	\$278.64	\$119.40	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$765,057.60
+ Supplements	\$13,680.94
- Cancellations	\$17,627.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$761,111.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$761,111.44

Current Year Taxes Paid	
Real Estate	\$454,519.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$454,519.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$454,519.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$394,365.34
08/09/2017	\$42,107.75
Totals: 2 Distributions	\$436,473.09
Grand Totals: 2 Distributions	\$436,473.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$344,461.09	\$298,872.95	\$31,911.70	\$13,676.44	\$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.	\$72,642.18	\$63,028.26	\$6,729.74	\$2,884.18	\$0.00	\$0.00
005 - IMRF	\$5,415.13	\$4,698.46	\$501.67	\$215.00	\$0.00	\$0.00
030 - Transportation System	\$19,470.69	\$16,893.82	\$1,803.81	\$773.06	\$0.00	\$0.00
031 - Working Cash	\$1,129.48	\$980.00	\$104.64	\$44.84	\$0.00	\$0.00
033 - Special Education	\$5,601.50	\$4,860.16	\$518.94	\$222.40	\$0.00	\$0.00
035 - Liability Insurance	\$384.06	\$333.23	\$35.58	\$15.25	\$0.00	\$0.00
047 - Social Security	\$5,415.13	\$4,698.46	\$501.67	\$215.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$454,519.26	\$394,365.34	\$42,107.75	\$18,046.17	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
FD01 - AROMA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$604,666.75	+	Real Estate	\$357,281.05
+	Supplements	\$9,457.56	+	Railroad	\$44.06
-	Cancellations	\$10,814.89	+	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
	Adjusted Amount Due	\$603,309.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$357,325.11		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$603,309.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$357,325.11

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$308,031.30
08/09/2017	\$34,505.66
Totals: 2 Distributions	\$342,536.96
Grand Totals: 2 Distributions	\$342,536.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,441.23	\$134,859.81	\$15,106.99	\$6,474.43	\$0.00	\$0.00
027 - Audit	\$1,735.53	\$1,496.11	\$167.59	\$71.83	\$0.00	\$0.00
035 - Liability Insurance	\$42,935.82	\$37,012.73	\$4,146.16	\$1,776.93	\$0.00	\$0.00
064 - Ambulance	\$156,212.53	\$134,662.65	\$15,084.92	\$6,464.96	\$0.00	\$0.00
Totals	\$357,325.11	\$308,031.30	\$34,505.66	\$14,788.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,901,819.73	+	Real Estate	\$1,114,835.41
+	Supplements	\$12,583.42	+	Railroad	\$3,355.98
-	Cancellations	\$15,118.84	+	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
	Adjusted Amount Due	\$1,899,284.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,118,191.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,899,284.31	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,118,191.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$967,496.40
08/09/2017	\$105,486.51
Totals: 2 Distributions	\$1,072,982.91
Grand Totals: 2 Distributions	\$1,072,982.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$585,143.98	\$506,286.04	\$55,200.56	\$23,657.38	\$0.00	\$0.00
005 - IMRF	\$73,237.06	\$63,367.14	\$6,908.94	\$2,960.98	\$0.00	\$0.00
005A - IMRF Non Capped	\$4,026.60	\$3,483.95	\$379.86	\$162.79	\$0.00	\$0.00
027 - Audit	\$2,013.85	\$1,742.45	\$189.98	\$81.42	\$0.00	\$0.00
035 - Liability Insurance	\$16,610.74	\$14,372.16	\$1,567.01	\$671.57	\$0.00	\$0.00
047 - Social Security	\$15,855.95	\$13,719.10	\$1,495.80	\$641.05	\$0.00	\$0.00
064 - Ambulance	\$421,303.21	\$364,525.56	\$39,744.36	\$17,033.29	\$0.00	\$0.00
Totals	\$1,118,191.39	\$967,496.40	\$105,486.51	\$45,208.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$25,954.73	+	Real Estate	\$17,207.56
+	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
Adjusted Amount Due		\$25,929.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$25,929.47	+	Forfeited Tax	
			Total		
			\$17,207.56		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$15,062.96
08/09/2017	\$1,501.22
Totals: 2 Distributions	\$16,564.18
Grand Totals: 2 Distributions	\$16,564.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,726.65	\$12,015.88	\$1,197.54	\$513.23	\$0.00	\$0.00
027 - Audit	\$206.11	\$180.42	\$17.98	\$7.71	\$0.00	\$0.00
035 - Liability Insurance	\$3,274.80	\$2,866.66	\$285.70	\$122.44	\$0.00	\$0.00
Totals	\$17,207.56	\$15,062.96	\$1,501.22	\$643.38	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$162,464.50
+ Supplements	\$3,709.34
- Cancellations	\$5,058.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,115.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,115.30

Current Year Taxes Paid	
+ Real Estate	\$100,413.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,413.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,413.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$86,726.11
08/09/2017	\$9,580.84
Totals: 2 Distributions	\$96,306.95
Grand Totals: 2 Distributions	\$96,306.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,813.69	\$30,068.37	\$3,321.72	\$1,423.60	\$0.00	\$0.00
027 - Audit	\$667.96	\$576.91	\$63.74	\$27.31	\$0.00	\$0.00
035 - Liability Insurance	\$14,411.17	\$12,446.84	\$1,375.03	\$589.30	\$0.00	\$0.00
064 - Ambulance	\$50,520.20	\$43,633.99	\$4,820.35	\$2,065.86	\$0.00	\$0.00
Totals	\$100,413.02	\$86,726.11	\$9,580.84	\$4,106.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,785.21	+	Real Estate	\$289,039.42
+	Supplements	\$4,676.88	+	Railroad	\$6,675.17
-	Cancellations	\$5,194.32	+	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
	Adjusted Amount Due	\$498,267.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$295,714.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,267.77	+	Forfeited Tax	
				Total	\$295,714.59

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$258,180.05
08/09/2017	\$26,274.18
Totals: 2 Distributions	\$284,454.23
Grand Totals: 2 Distributions	\$284,454.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,732.62	\$122,869.68	\$12,504.06	\$5,358.88	\$0.00	\$0.00
027 - Audit	\$1,462.61	\$1,276.97	\$129.95	\$55.69	\$0.00	\$0.00
035 - Liability Insurance	\$12,493.95	\$10,908.11	\$1,110.09	\$475.75	\$0.00	\$0.00
064 - Ambulance	\$141,025.41	\$123,125.29	\$12,530.08	\$5,370.04	\$0.00	\$0.00
Totals	\$295,714.59	\$258,180.05	\$26,274.18	\$11,260.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due	
Original Amount Due	\$178,558.16
+ Supplements	\$3,033.74
- Cancellations	\$3,522.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,069.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,069.59

Current Year Taxes Paid	
Real Estate	\$112,286.04
Railroad	\$993.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,279.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,279.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$98,684.30
08/09/2017	\$10,216.34
Totals: 2 Distributions	\$108,900.64
Grand Totals: 2 Distributions	\$108,900.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,300.15	\$38,592.57	\$3,995.31	\$1,712.27	\$0.00	\$0.00
035 - Liability Insurance	\$19,621.63	\$17,093.60	\$1,769.62	\$758.41	\$0.00	\$0.00
062 - Workers' Compensation	\$4,946.79	\$4,309.44	\$446.15	\$191.20	\$0.00	\$0.00
064 - Ambulance	\$44,410.49	\$38,688.69	\$4,005.26	\$1,716.54	\$0.00	\$0.00
Totals	\$113,279.06	\$98,684.30	\$10,216.34	\$4,378.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$704,713.77	+	Real Estate	\$419,073.83
+	Supplements	\$8,200.62	+	Railroad	\$8,736.12
-	Cancellations	\$9,273.77	+	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
	Adjusted Amount Due	\$703,640.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$427,809.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$703,640.62	+	Forfeited Tax	
				Total	\$427,809.95

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$371,666.30
08/09/2017	\$39,300.56
Totals: 2 Distributions	\$410,966.86
Grand Totals: 2 Distributions	\$410,966.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,246.07	\$174,835.54	\$18,487.37	\$7,923.16	\$0.00	\$0.00
027 - Audit	\$3,452.43	\$2,999.35	\$317.16	\$135.92	\$0.00	\$0.00
035 - Liability Insurance	\$27,331.49	\$23,744.64	\$2,510.80	\$1,076.05	\$0.00	\$0.00
064 - Ambulance	\$195,779.96	\$170,086.77	\$17,985.23	\$7,707.96	\$0.00	\$0.00
Totals	\$427,809.95	\$371,666.30	\$39,300.56	\$16,843.09	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,241,310.89	+	Real Estate	\$1,246,244.77
+	Supplements	\$7,399.12	+	Railroad	\$2,988.13
-	Cancellations	\$9,292.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,239,417.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,249,232.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,239,417.23	+	Forfeited Tax	
				Total	\$1,249,232.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,093,276.52
08/09/2017	\$109,169.47
Totals: 2 Distributions	\$1,202,445.99
Grand Totals: 2 Distributions	\$1,202,445.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493,475.73	\$431,869.38	\$43,124.45	\$18,481.90	\$0.00	\$0.00
005 - IMRF	\$195,370.04	\$170,979.71	\$17,073.23	\$7,317.10	\$0.00	\$0.00
035 - Liability Insurance	\$18,679.77	\$16,347.75	\$1,632.41	\$699.61	\$0.00	\$0.00
064 - Ambulance	\$541,707.36	\$474,079.68	\$47,339.38	\$20,288.30	\$0.00	\$0.00
Totals	\$1,249,232.90	\$1,093,276.52	\$109,169.47	\$46,786.91	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$337,207.41	+	Real Estate	\$189,728.21
+	Supplements	\$6,859.43	+	Railroad	\$7,218.96
-	Cancellations	\$7,363.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,702.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,947.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,702.98	+	Forfeited Tax	
				Total	\$196,947.17

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$171,638.39
08/09/2017	\$17,716.15
Totals: 2 Distributions	\$189,354.54
Grand Totals: 2 Distributions	\$189,354.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,602.31	\$99,003.80	\$10,218.96	\$4,379.55	\$0.00	\$0.00
027 - Audit	\$3,163.15	\$2,756.67	\$284.54	\$121.94	\$0.00	\$0.00
035 - Liability Insurance	\$30,532.32	\$26,608.75	\$2,746.50	\$1,177.07	\$0.00	\$0.00
064 - Ambulance	\$49,649.39	\$43,269.17	\$4,466.15	\$1,914.07	\$0.00	\$0.00
Totals	\$196,947.17	\$171,638.39	\$17,716.15	\$7,592.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$294,934.74	+	Real Estate	\$184,995.17
+	Supplements	\$2,911.80	+	Railroad	\$2,448.72
-	Cancellations	\$3,894.71	+	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
		Adjusted Amount Due		Total Collected	\$187,443.89
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$293,951.83	+	Forfeited Tax	
			Total		
			\$187,443.89		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$164,818.67
08/09/2017	\$15,837.66
Totals: 2 Distributions	\$180,656.33
Grand Totals: 2 Distributions	\$180,656.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,956.05	\$69,425.74	\$6,671.22	\$2,859.09	\$0.00	\$0.00
027 - Audit	\$1,335.73	\$1,174.50	\$112.86	\$48.37	\$0.00	\$0.00
035 - Liability Insurance	\$28,196.06	\$24,792.69	\$2,382.36	\$1,021.01	\$0.00	\$0.00
064 - Ambulance	\$78,956.05	\$69,425.74	\$6,671.22	\$2,859.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,443.89	\$164,818.67	\$15,837.66	\$6,787.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$81,034.33	+	Real Estate \$39,174.54
+ Supplements	\$454.44	+	Railroad \$0.00
- Cancellations	\$914.55	+	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	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$80,574.22	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,174.54	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$80,574.22	<hr/>	
		Total \$39,174.54	

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$31,127.19
08/09/2017	\$5,633.15
Totals: 2 Distributions	\$36,760.34
Grand Totals: 2 Distributions	\$36,760.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,630.16	\$14,803.09	\$2,678.95	\$1,148.12	\$0.00	\$0.00
027 - Audit	\$258.83	\$205.66	\$37.22	\$15.95	\$0.00	\$0.00
035 - Liability Insurance	\$1,633.85	\$1,298.22	\$234.94	\$100.69	\$0.00	\$0.00
064 - Ambulance	\$18,651.70	\$14,820.22	\$2,682.04	\$1,149.44	\$0.00	\$0.00
Totals	\$39,174.54	\$31,127.19	\$5,633.15	\$2,414.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD12 - PILOT FIRE

Current Year Taxes Due	
Original Amount Due	\$353,337.20
+ Supplements	\$2,761.98
- Cancellations	\$3,591.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$352,507.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$352,507.67

Current Year Taxes Paid	
+ Real Estate	\$237,485.00
+ Railroad	\$4,915.19
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$242,400.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$242,400.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$212,624.51
08/09/2017	\$20,842.98
Totals: 2 Distributions	\$233,467.49
Grand Totals: 2 Distributions	\$233,467.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,530.91	\$124,145.70	\$12,169.65	\$5,215.56	\$0.00	\$0.00
035 - Liability Insurance	\$1,265.82	\$1,110.33	\$108.84	\$46.65	\$0.00	\$0.00
064 - Ambulance	\$99,603.46	\$87,368.48	\$8,564.49	\$3,670.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$242,400.19	\$212,624.51	\$20,842.98	\$8,932.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$44,142.11	+	Real Estate \$28,240.13
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$44,029.47		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$31,287.21	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$44,029.47		<hr/>	
		Total \$31,287.21	

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$27,783.02
08/09/2017	\$2,452.94
Totals: 2 Distributions	\$30,235.96
Grand Totals: 2 Distributions	\$30,235.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,637.24	\$11,221.87	\$990.76	\$424.61	\$0.00	\$0.00
035 - Liability Insurance	\$6,790.55	\$6,030.00	\$532.39	\$228.16	\$0.00	\$0.00
064 - Ambulance	\$11,859.42	\$10,531.15	\$929.79	\$398.48	\$0.00	\$0.00
Totals	\$31,287.21	\$27,783.02	\$2,452.94	\$1,051.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,717.97	+	Real Estate	\$111,423.48
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$187,265.94	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$116,047.78		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$187,265.94	+	Forfeited Tax	
		<hr/>		
		Total		
		\$116,047.78		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$100,453.91
08/09/2017	\$10,915.71
Totals: 2 Distributions	\$111,369.62
Grand Totals: 2 Distributions	\$111,369.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,230.60	\$66,852.77	\$7,264.48	\$3,113.35	\$0.00	\$0.00
062 - Workers' Compensation	\$11,471.44	\$9,929.97	\$1,079.03	\$462.44	\$0.00	\$0.00
064 - Ambulance	\$27,345.74	\$23,671.17	\$2,572.20	\$1,102.37	\$0.00	\$0.00
Totals	\$116,047.78	\$100,453.91	\$10,915.71	\$4,678.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD15 - SALINA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$86,564.55	+	Real Estate	\$52,378.80
+	Supplements	\$724.72	+	Railroad	\$0.00
-	Cancellations	\$1,077.43	+	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
	Adjusted Amount Due	\$86,211.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,378.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,211.84	+	Forfeited Tax	
				Total	\$52,378.80

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$46,140.96
08/09/2017	\$4,366.49
Totals: 2 Distributions	\$50,507.45
Grand Totals: 2 Distributions	\$50,507.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,136.59	\$42,403.96	\$4,012.84	\$1,719.79	\$0.00	\$0.00
027 - Audit	\$490.58	\$432.15	\$40.90	\$17.53	\$0.00	\$0.00
035 - Liability Insurance	\$3,751.63	\$3,304.85	\$312.75	\$134.03	\$0.00	\$0.00
Totals	\$52,378.80	\$46,140.96	\$4,366.49	\$1,871.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$169,869.34	+	Real Estate	\$94,042.72
+	Supplements	\$2,759.83	+	Railroad	\$1,512.37
-	Cancellations	\$2,834.54	+	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
	Adjusted Amount Due	\$169,794.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$95,555.09		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$169,794.63	+	County Trustee	
			+	Forfeited Tax	
				Total	\$95,555.09

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$82,761.64
08/09/2017	\$8,955.42
Totals: 2 Distributions	\$91,717.06
Grand Totals: 2 Distributions	\$91,717.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,555.09	\$82,761.64	\$8,955.42	\$3,838.03	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,555.09	\$82,761.64	\$8,955.42	\$3,838.03	\$0.00	\$0.00

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due	
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
Adjusted Amount Due	\$5,458.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,458.10

Current Year Taxes Paid	
+ Real Estate	\$3,920.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,920.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,920.50

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$3,526.09
08/09/2017	\$276.09
Totals: 2 Distributions	\$3,802.18
Grand Totals: 2 Distributions	\$3,802.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,920.50	\$3,526.09	\$276.09	\$118.32	\$0.00	\$0.00
Totals	\$3,920.50	\$3,526.09	\$276.09	\$118.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due	
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
Adjusted Amount Due	\$12,966.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,966.64

Current Year Taxes Paid	
+ Real Estate	\$10,691.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,691.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,691.88

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$9,309.36
08/09/2017	\$967.76
Totals: 2 Distributions	\$10,277.12
Grand Totals: 2 Distributions	\$10,277.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,691.88	\$9,309.36	\$967.76	\$414.76	\$0.00	\$0.00
Totals	\$10,691.88	\$9,309.36	\$967.76	\$414.76	\$0.00	\$0.00

**Settlement Sheet
Kankakee County
I - Raymond**

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,767.26
08/09/2017	\$215.23
Totals: 2 Distributions	\$2,982.49
Grand Totals: 2 Distributions	\$2,982.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,074.73	\$2,767.26	\$215.23	\$92.24	\$0.00	\$0.00
Totals	\$3,074.73	\$2,767.26	\$215.23	\$92.24	\$0.00	\$0.00

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

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$802.60
08/09/2017	\$62.43
Totals: 2 Distributions	\$865.03
Grand Totals: 2 Distributions	\$865.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$891.78	\$802.60	\$62.43	\$26.75	\$0.00	\$0.00
Totals	\$891.78	\$802.60	\$62.43	\$26.75	\$0.00	\$0.00

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$403.50	+		Real Estate	\$223.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$223.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$403.50	+		Forfeited Tax	
					Total	\$223.50

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$194.40
08/09/2017	\$20.37
Totals: 2 Distributions	\$214.77
Grand Totals: 2 Distributions	\$214.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$223.50	\$194.40	\$20.37	\$8.73	\$0.00	\$0.00
Totals	\$223.50	\$194.40	\$20.37	\$8.73	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$863,375.30	+	Real Estate	\$503,498.87
+ Supplements	\$5,725.12	+	Railroad	\$0.00
- Cancellations	\$6,906.33	+	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
Adjusted Amount Due	\$862,194.09	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$503,498.87		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$862,194.09	+	Forfeited Tax	
		<hr/>		
		Total		
		\$503,498.87		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$435,322.30
08/09/2017	\$47,723.60
Totals: 2 Distributions	\$483,045.90
Grand Totals: 2 Distributions	\$483,045.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$425,553.24	\$367,930.93	\$40,335.62	\$17,286.69	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$53,057.70	\$45,873.40	\$5,029.01	\$2,155.29	\$0.00	\$0.00
027 - Audit	\$1,094.09	\$945.95	\$103.70	\$44.44	\$0.00	\$0.00
035 - Liability Insurance	\$4,102.51	\$3,547.01	\$388.85	\$166.65	\$0.00	\$0.00
047 - Social Security	\$19,691.33	\$17,025.01	\$1,866.42	\$799.90	\$0.00	\$0.00
Totals	\$503,498.87	\$435,322.30	\$47,723.60	\$20,452.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$718,859.09	+	Real Estate	\$405,786.97
+	Supplements	\$3,666.21	+	Railroad	\$885.81
-	Cancellations	\$4,498.51	+	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
	Adjusted Amount Due	\$718,026.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$406,672.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$718,026.79	+	Forfeited Tax	
				Total	\$406,672.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$354,052.99
08/09/2017	\$36,833.86
Totals: 2 Distributions	\$390,886.85
Grand Totals: 2 Distributions	\$390,886.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$359,605.28	\$313,075.59	\$32,570.78	\$13,958.91	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$22,541.06	\$19,624.45	\$2,041.63	\$874.98	\$0.00	\$0.00
005 - IMRF	\$11,329.10	\$9,863.22	\$1,026.12	\$439.76	\$0.00	\$0.00
027 - Audit	\$2,686.07	\$2,338.52	\$243.29	\$104.26	\$0.00	\$0.00
035 - Liability Insurance	\$10,511.27	\$9,151.21	\$952.04	\$408.02	\$0.00	\$0.00
Totals	\$406,672.78	\$354,052.99	\$36,833.86	\$15,785.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$56,629.87	+	Real Estate	\$36,495.27
+	Supplements	\$444.65	+	Railroad	\$1,191.82
-	Cancellations	\$658.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,416.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$37,687.09		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$56,416.05	+	County Trustee	
			+	Forfeited Tax	
				Total	\$37,687.09

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$33,104.93
08/09/2017	\$3,207.51
Totals: 2 Distributions	\$36,312.44
Grand Totals: 2 Distributions	\$36,312.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,687.09	\$33,104.93	\$3,207.51	\$1,374.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,687.09	\$33,104.93	\$3,207.51	\$1,374.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$73,181.53	+	Real Estate	\$44,909.60
+	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
		Adjusted Amount Due	-	Total Collected	\$44,909.60
+	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	
		Total Amount Due	+	Total	\$44,909.60
		\$72,727.91			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$39,130.29
08/09/2017	\$4,045.52
Totals: 2 Distributions	\$43,175.81
Grand Totals: 2 Distributions	\$43,175.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,159.26	\$34,991.26	\$3,617.60	\$1,550.40	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,082.86	\$1,814.82	\$187.63	\$80.41	\$0.00	\$0.00
027 - Audit	\$182.68	\$159.17	\$16.46	\$7.05	\$0.00	\$0.00
035 - Liability Insurance	\$1,096.24	\$955.17	\$98.75	\$42.32	\$0.00	\$0.00
047 - Social Security	\$1,278.94	\$1,114.35	\$115.21	\$49.38	\$0.00	\$0.00
060 - Unemployment Insurance	\$109.62	\$95.52	\$9.87	\$4.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,909.60	\$39,130.29	\$4,045.52	\$1,733.79	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due	
Original Amount Due	\$495,483.02
+ Supplements	\$1,648.57
- Cancellations	\$1,999.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$495,131.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$495,131.87

Current Year Taxes Paid	
+ Real Estate	\$275,263.83
+ Railroad	\$668.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$275,932.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$275,932.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$241,457.41
08/09/2017	\$24,132.37
Totals: 2 Distributions	\$265,589.78
Grand Totals: 2 Distributions	\$265,589.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267,314.03	\$233,915.97	\$23,378.64	\$10,019.42	\$0.00	\$0.00
047 - Social Security	\$8,618.19	\$7,541.44	\$753.73	\$323.02	\$0.00	\$0.00
Totals	\$275,932.22	\$241,457.41	\$24,132.37	\$10,342.44	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,839.44	+	Real Estate	\$9,335.26
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$20,742.51	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,335.26		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$20,742.51	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,335.26		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$7,638.85
08/09/2017	\$1,187.48
Totals: 2 Distributions	
\$8,826.33	
Grand Totals: 2 Distributions	
\$8,826.33	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,287.74	\$6,781.68	\$1,054.24	\$451.82	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$419.44	\$343.22	\$53.35	\$22.87	\$0.00	\$0.00
035 - Liability Insurance	\$395.78	\$323.86	\$50.34	\$21.58	\$0.00	\$0.00
047 - Social Security	\$232.30	\$190.09	\$29.55	\$12.66	\$0.00	\$0.00
Totals	\$9,335.26	\$7,638.85	\$1,187.48	\$508.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$104,395.60
+ Supplements	\$2,212.62
- Cancellations	\$2,364.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,244.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,244.22

Current Year Taxes Paid	
+ Real Estate	\$59,040.84
+ Railroad	\$2,303.91
+ 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
Total Collected	\$61,344.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,344.75

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$53,598.63
08/09/2017	\$5,422.28
Totals: 2 Distributions	\$59,020.91
Grand Totals: 2 Distributions	\$59,020.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,344.75	\$53,598.63	\$5,422.28	\$2,323.84	\$0.00	\$0.00
Totals	\$61,344.75	\$53,598.63	\$5,422.28	\$2,323.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$89,987.50
+ Supplements	\$488.97
- Cancellations	\$815.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,661.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,661.44

Current Year Taxes Paid	
+ Real Estate	\$46,879.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,879.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,879.77

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$38,411.99
08/09/2017	\$5,927.45
Totals: 2 Distributions	\$44,339.44
Grand Totals: 2 Distributions	\$44,339.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$46,879.77	\$38,411.99	\$5,927.45	\$2,540.33	\$0.00	\$0.00
Totals	\$46,879.77	\$38,411.99	\$5,927.45	\$2,540.33	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$212,849.72	+	Real Estate	\$128,295.90
+	Supplements	\$2,468.03	+	Railroad	\$0.00
-	Cancellations	\$2,785.41	+	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
	Adjusted Amount Due	\$212,532.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,295.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,532.34	+	Forfeited Tax	
				Total	\$128,295.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$111,329.13
08/09/2017	\$11,876.74
Totals: 2 Distributions	\$123,205.87
Grand Totals: 2 Distributions	\$123,205.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,295.90	\$111,329.13	\$11,876.74	\$5,090.03	\$0.00	\$0.00
Totals	\$128,295.90	\$111,329.13	\$11,876.74	\$5,090.03	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$567.64
08/09/2017	\$44.15
Totals: 2 Distributions	\$611.79
Grand Totals: 2 Distributions	\$611.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$630.71	\$567.64	\$44.15	\$18.92	\$0.00	\$0.00
Totals	\$630.71	\$567.64	\$44.15	\$18.92	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due	
Original Amount Due	\$185,247.43
+ Supplements	\$585.07
- Cancellations	\$709.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,122.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,122.74

Current Year Taxes Paid	
+ Real Estate	\$102,694.02
+ Railroad	\$254.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,948.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,948.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$90,102.61
08/09/2017	\$8,992.17
Totals: 2 Distributions	\$99,094.78
Grand Totals: 2 Distributions	\$99,094.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$102,948.56	\$90,102.61	\$8,992.17	\$3,853.78	\$0.00	\$0.00
Totals	\$102,948.56	\$90,102.61	\$8,992.17	\$3,853.78	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due	
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
Adjusted Amount Due	\$23,197.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,197.71

Current Year Taxes Paid	
+ Real Estate	\$14,324.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,324.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,324.80

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$12,481.33
08/09/2017	\$1,290.43
Totals: 2 Distributions	\$13,771.76
Grand Totals: 2 Distributions	\$13,771.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,324.80	\$12,481.33	\$1,290.43	\$553.04	\$0.00	\$0.00
Totals	\$14,324.80	\$12,481.33	\$1,290.43	\$553.04	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$35,957.81	+	Real Estate	\$20,945.77
+	Supplements	\$331.04	+	Railroad	\$430.11
-	Cancellations	\$388.36	+	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
		Adjusted Amount Due		Total Collected	\$21,375.88
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$35,900.49	+	Forfeited Tax	
			Total		
			\$21,375.88		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$18,664.70
08/09/2017	\$1,897.83
Totals: 2 Distributions	\$20,562.53
Grand Totals: 2 Distributions	\$20,562.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,375.88	\$18,664.70	\$1,897.83	\$813.35	\$0.00	\$0.00
Totals	\$21,375.88	\$18,664.70	\$1,897.83	\$813.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,550.78	+		Real Estate	\$3,896.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,550.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,896.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,550.78	+		Forfeited Tax	
					Total	\$3,896.06

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,434.74
08/09/2017	\$322.92
Totals: 2 Distributions	\$3,757.66
Grand Totals: 2 Distributions	\$3,757.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,896.06	\$3,434.74	\$322.92	\$138.40	\$0.00	\$0.00
Totals	\$3,896.06	\$3,434.74	\$322.92	\$138.40	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$152,789.00
08/09/2017	\$11,883.59
Totals: 2 Distributions	\$164,672.59
Grand Totals: 2 Distributions	\$164,672.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,765.55	\$152,789.00	\$11,883.59	\$5,092.96	\$0.00	\$0.00
Totals	\$169,765.55	\$152,789.00	\$11,883.59	\$5,092.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$12,240.26
08/09/2017	\$952.02
Totals: 2 Distributions	\$13,192.28
Grand Totals: 2 Distributions	\$13,192.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,600.29	\$12,240.26	\$952.02	\$408.01	\$0.00	\$0.00
Totals	\$13,600.29	\$12,240.26	\$952.02	\$408.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,636,579.36	+	Real Estate	\$1,516,913.70
+ Supplements	\$16,263.67	+	Railroad	\$3,903.71
- Cancellations	\$19,659.97	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,633,183.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,520,817.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,633,183.06	+	Forfeited Tax	
			Total	\$1,520,817.41

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,318,517.41
08/09/2017	\$141,610.01
Totals: 2 Distributions	\$1,460,127.42
Grand Totals: 2 Distributions	\$1,460,127.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$335,773.68	\$291,108.87	\$31,265.37	\$13,399.44	\$0.00	\$0.00
003 - Bonds and Interest	\$342,194.57	\$296,675.65	\$31,863.24	\$13,655.68	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,855.09	\$16,346.98	\$1,755.68	\$752.43	\$0.00	\$0.00
027 - Audit	\$19,256.59	\$16,695.06	\$1,793.07	\$768.46	\$0.00	\$0.00
035 - Liability Insurance	\$84,645.65	\$73,386.05	\$7,881.72	\$3,377.88	\$0.00	\$0.00
047 - Social Security	\$27,278.90	\$23,650.25	\$2,540.06	\$1,088.59	\$0.00	\$0.00
122 - Recreational Programs	\$424,432.76	\$367,974.48	\$39,520.80	\$16,937.48	\$0.00	\$0.00
123 - Aquarium & Museum	\$135,994.53	\$117,904.46	\$12,663.05	\$5,427.02	\$0.00	\$0.00
125 - Paving & Lighting	\$19,256.59	\$16,695.06	\$1,793.07	\$768.46	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$113,129.05	\$98,080.55	\$10,533.95	\$4,514.55	\$0.00	\$0.00
Totals	\$1,520,817.41	\$1,318,517.41	\$141,610.01	\$60,689.99	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due	
Original Amount Due	\$2,167,026.59
+ Supplements	\$35,220.29
- Cancellations	\$36,173.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,166,073.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,166,073.26

Current Year Taxes Paid	
Real Estate	\$1,199,749.99
Railroad	\$19,300.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,219,050.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,219,050.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,055,824.96
08/09/2017	\$114,257.68
Totals: 2 Distributions	\$1,170,082.64
Grand Totals: 2 Distributions	\$1,170,082.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$327,807.44	\$283,915.55	\$30,724.32	\$13,167.57	\$0.00	\$0.00
003 - Bonds and Interest	\$371,271.49	\$321,559.93	\$34,798.09	\$14,913.47	\$0.00	\$0.00
003B - Bond Escrow	\$2,706.30	\$2,343.93	\$253.66	\$108.71	\$0.00	\$0.00
005 - IMRF	\$49,036.30	\$42,470.56	\$4,596.02	\$1,969.72	\$0.00	\$0.00
014 - Police Protection	\$13,372.98	\$11,582.40	\$1,253.41	\$537.17	\$0.00	\$0.00
027 - Audit	\$7,164.37	\$6,205.09	\$671.50	\$287.78	\$0.00	\$0.00
035 - Liability Insurance	\$79,603.99	\$68,945.37	\$7,461.03	\$3,197.59	\$0.00	\$0.00
047 - Social Security	\$56,836.99	\$49,226.78	\$5,327.15	\$2,283.06	\$0.00	\$0.00
122 - Recreational Programs	\$177,515.66	\$153,747.13	\$16,637.97	\$7,130.56	\$0.00	\$0.00
123 - Aquarium & Museum	\$62,887.14	\$54,466.84	\$5,894.21	\$2,526.09	\$0.00	\$0.00
125 - Paving & Lighting	\$7,164.37	\$6,205.09	\$671.50	\$287.78	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$63,683.18	\$55,156.29	\$5,968.82	\$2,558.07	\$0.00	\$0.00
Totals	\$1,219,050.21	\$1,055,824.96	\$114,257.68	\$48,967.57	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due	
Original Amount Due	\$178,059.76
+ Supplements	\$2,051.68
- Cancellations	\$2,314.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,796.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,796.71

Current Year Taxes Paid	
+ Real Estate	\$105,664.92
+ Railroad	\$2,226.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,891.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,891.54

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$93,750.16
08/09/2017	\$9,898.97
Totals: 2 Distributions	\$103,649.13
Grand Totals: 2 Distributions	\$103,649.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,781.53	\$51,945.94	\$5,484.91	\$2,350.68	\$0.00	\$0.00
122 - Recreational Programs	\$31,100.70	\$27,024.32	\$2,853.47	\$1,222.91	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$17,009.31	\$14,779.90	\$1,560.59	\$668.82	\$0.00	\$0.00
Totals	\$107,891.54	\$93,750.16	\$9,898.97	\$4,242.41	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,142.67	+	Real Estate	\$68,898.76
+	Supplements	\$3,582.90	+	Railroad	\$2,037.06
-	Cancellations	\$3,711.34	+	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
	Adjusted Amount Due	\$123,014.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,935.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,014.23	+	Forfeited Tax	
				Total	\$70,935.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$62,094.73
08/09/2017	\$6,188.77
Totals: 2 Distributions	\$68,283.50
Grand Totals: 2 Distributions	\$68,283.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,875.31	\$38,406.91	\$3,827.88	\$1,640.52	\$0.00	\$0.00
003 - Bonds and Interest	\$5,631.11	\$4,929.27	\$491.29	\$210.55	\$0.00	\$0.00
027 - Audit	\$1,251.37	\$1,095.41	\$109.17	\$46.79	\$0.00	\$0.00
035 - Liability Insurance	\$8,563.94	\$7,496.57	\$747.16	\$320.21	\$0.00	\$0.00
047 - Social Security	\$2,307.18	\$2,019.63	\$201.29	\$86.26	\$0.00	\$0.00
122 - Recreational Programs	\$8,329.28	\$7,291.16	\$726.68	\$311.44	\$0.00	\$0.00
125 - Paving & Lighting	\$977.63	\$855.78	\$85.30	\$36.55	\$0.00	\$0.00
Totals	\$70,935.82	\$62,094.73	\$6,188.77	\$2,652.32	\$0.00	\$0.00

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$26,382.22	+	Real Estate \$15,382.82
+	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
	Adjusted Amount Due \$26,382.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,382.82
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$26,382.22	+	Forfeited Tax
			Total \$15,382.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,768.04
08/09/2017	\$1,130.35
Totals: 2 Distributions	\$14,898.39
Grand Totals: 2 Distributions	\$14,898.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,382.82	\$13,768.04	\$1,130.35	\$484.43	\$0.00	\$0.00
Totals	\$15,382.82	\$13,768.04	\$1,130.35	\$484.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,081.08	+		Real Estate	\$5,553.71
+	Supplements	\$11.92	+		Railroad	\$0.00
-	Cancellations	\$11.92	+		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
	Adjusted Amount Due	\$8,081.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,553.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,081.08	+		Forfeited Tax	
					Total	\$5,553.71

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$4,843.12
08/09/2017	\$497.41
Totals: 2 Distributions	\$5,340.53
Grand Totals: 2 Distributions	\$5,340.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,553.71	\$4,843.12	\$497.41	\$213.18	\$0.00	\$0.00
Totals	\$5,553.71	\$4,843.12	\$497.41	\$213.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$310,216.35	+	Real Estate	\$156,221.83
+	Supplements	\$2,250.71	+	Railroad	\$4,952.87
-	Cancellations	\$2,640.44	+	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	(\$20,734.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,091.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,174.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,091.76	+	Forfeited Tax	
				Total	\$161,174.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,174.55	\$20,734.86
Totals	\$35,174.55	\$20,734.86

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$140,461.06
08/09/2017	\$14,499.56
Totals: 2 Distributions	\$154,960.62
Grand Totals: 2 Distributions	\$154,960.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,789.68	\$72,156.14	\$7,443.48	\$3,190.06	\$0.00	\$0.00
008 - Joint Bridge	\$5,290.84	\$4,610.46	\$476.27	\$204.11	\$0.00	\$0.00
009 - Permanent Road	\$42,730.92	\$37,235.84	\$3,846.56	\$1,648.52	\$0.00	\$0.00
010 - Equipment & Building	\$21,500.26	\$18,735.38	\$1,935.42	\$829.46	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$471.87	\$411.19	\$42.48	\$18.20	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,964.81	\$5,197.75	\$536.94	\$230.12	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,426.32	\$2,114.30	\$218.41	\$93.61	\$0.00	\$0.00
Totals	\$161,174.70	\$140,461.06	\$14,499.56	\$6,214.08	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,887.92	+	Real Estate	\$65,858.07
+	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
	Adjusted Amount Due	\$106,667.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$65,858.07		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$106,667.55	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$65,858.07		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$57,802.33
08/09/2017	\$5,639.02
Totals: 2 Distributions	\$63,441.35
Grand Totals: 2 Distributions	\$63,441.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,381.21	\$39,830.20	\$3,885.71	\$1,665.30	\$0.00	\$0.00
008 - Joint Bridge	\$2,529.94	\$2,220.48	\$216.62	\$92.84	\$0.00	\$0.00
009 - Permanent Road	\$14,955.77	\$13,126.38	\$1,280.57	\$548.82	\$0.00	\$0.00
010 - Equipment & Building	\$2,991.15	\$2,625.27	\$256.12	\$109.76	\$0.00	\$0.00
Totals	\$65,858.07	\$57,802.33	\$5,639.02	\$2,416.72	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,036,854.84	+	Real Estate	\$473,050.34
+	Supplements	\$2,169.51	+	Railroad	\$1,505.18
-	Cancellations	\$2,613.87	+	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	(\$93,905.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$942,504.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$474,555.52		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$942,504.74	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$474,555.52		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$171,160.04	\$93,905.74
Totals	\$171,160.04	\$93,905.74

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$415,062.81
08/09/2017	\$41,644.90
Totals: 2 Distributions	\$456,707.71
Grand Totals: 2 Distributions	\$456,707.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$167,489.25	\$146,494.97	\$14,696.00	\$6,298.28	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$286,007.63	\$250,149.42	\$25,100.75	\$10,757.46	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,083.06	\$12,317.40	\$1,235.96	\$529.70	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,975.58	\$6,101.02	\$612.19	\$262.37	\$0.00	\$0.00
Totals	\$474,555.52	\$415,062.81	\$41,644.90	\$17,847.81	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$89,417.96
+ Supplements	\$816.77
- Cancellations	\$1,007.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,226.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,226.89

Current Year Taxes Paid	
+ Real Estate	\$55,846.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,846.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,846.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$49,134.85
08/09/2017	\$4,698.41
Totals: 2 Distributions	\$53,833.26
Grand Totals: 2 Distributions	\$53,833.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,942.85	\$44,820.22	\$4,285.84	\$1,836.79	\$0.00	\$0.00
008 - Joint Bridge	\$4,904.02	\$4,314.63	\$412.57	\$176.82	\$0.00	\$0.00
Totals	\$55,846.87	\$49,134.85	\$4,698.41	\$2,013.61	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$199,152.74	+	Real Estate	\$98,030.21
+	Supplements	\$5,248.21	+	Railroad	\$4,664.52
-	Cancellations	\$5,439.44	+	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	(\$13,647.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,314.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,694.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,314.10	+	Forfeited Tax	
				Total	\$102,694.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,367.14	\$13,647.41
Totals	\$23,367.14	\$13,647.41

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$89,822.34
08/09/2017	\$9,010.67
Totals: 2 Distributions	\$98,833.01
Grand Totals: 2 Distributions	\$98,833.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,362.79	\$51,049.64	\$5,119.21	\$2,193.94	\$0.00	\$0.00
008 - Joint Bridge	\$8,645.26	\$7,561.14	\$758.88	\$325.24	\$0.00	\$0.00
010 - Equipment & Building	\$31,565.14	\$27,606.85	\$2,770.80	\$1,187.49	\$0.00	\$0.00
205 - IMRF Road	\$301.56	\$263.75	\$26.47	\$11.34	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,752.96	\$3,282.34	\$329.43	\$141.19	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$67.02	\$58.62	\$5.88	\$2.52	\$0.00	\$0.00
Totals	\$102,694.73	\$89,822.34	\$9,010.67	\$3,861.72	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$230,745.12	+	Real Estate	\$105,329.17
+	Supplements	\$1,917.92	+	Railroad	\$4,410.18
-	Cancellations	\$2,268.64	+	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	(\$25,633.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,761.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$109,739.35		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$204,761.27	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$109,739.35		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,115.56	\$21,757.35
SUN RIVER TERRACE	\$6,614.06	\$3,875.78
Totals	\$43,729.62	\$25,633.13

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$95,610.56
08/09/2017	\$9,890.16
Totals: 2 Distributions	\$105,500.72
Grand Totals: 2 Distributions	\$105,500.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,326.18	\$74,345.63	\$7,686.39	\$3,294.16	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,368.03	\$9,902.04	\$1,026.19	\$439.80	\$0.00	\$0.00
205 - IMRF Road	\$2,497.21	\$2,175.18	\$225.42	\$96.61	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,000.78	\$5,226.94	\$541.69	\$232.15	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,547.15	\$3,960.77	\$410.47	\$175.91	\$0.00	\$0.00
Totals	\$109,739.35	\$95,610.56	\$9,890.16	\$4,238.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$413,788.48
+ Supplements	\$4,189.51
- Cancellations	\$4,726.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$29,779.68)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$383,471.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$383,471.56

Current Year Taxes Paid	
+ Real Estate	\$215,772.78
+ 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
Total Collected	\$220,947.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$220,947.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,812.11	\$2,294.30
VILLAGE OF LIMESTONE	\$45,668.96	\$27,485.38
Totals	\$49,481.07	\$29,779.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$192,007.13
08/09/2017	\$20,258.03
Totals: 2 Distributions	\$212,265.16
Grand Totals: 2 Distributions	\$212,265.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$214,755.50	\$186,626.99	\$19,689.96	\$8,438.55	\$0.00	\$0.00
008 - Joint Bridge	\$640.60	\$556.64	\$58.77	\$25.19	\$0.00	\$0.00
227 - Audit Road	\$1,850.36	\$1,607.83	\$169.77	\$72.76	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,060.12	\$2,659.03	\$280.76	\$120.33	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$640.60	\$556.64	\$58.77	\$25.19	\$0.00	\$0.00
Totals	\$220,947.18	\$192,007.13	\$20,258.03	\$8,682.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,600.05	+	Real Estate	\$54,943.51
+	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	(\$5,246.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,730.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,943.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,730.19	+	Forfeited Tax	
				Total	\$54,943.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,534.25	\$5,246.00
Totals	\$8,534.25	\$5,246.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$48,578.19
08/09/2017	\$4,455.73
Totals: 2 Distributions	\$53,033.92
Grand Totals: 2 Distributions	\$53,033.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,868.88	\$42,323.18	\$3,881.99	\$1,663.71	\$0.00	\$0.00
008 - Joint Bridge	\$2,450.32	\$2,166.44	\$198.72	\$85.16	\$0.00	\$0.00
010 - Equipment & Building	\$4,624.31	\$4,088.57	\$375.02	\$160.72	\$0.00	\$0.00
Totals	\$54,943.51	\$48,578.19	\$4,455.73	\$1,909.59	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,923.83	+	Real Estate	\$42,022.05
+ Supplements	\$1,125.05	+	Railroad	\$0.00
- Cancellations	\$1,495.99	+	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	(\$10,376.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,176.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$42,022.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,176.54	+	Forfeited Tax	
			Total	\$42,022.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,725.70	\$10,376.35
Totals	\$16,725.70	\$10,376.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$36,065.91
08/09/2017	\$4,169.30
Totals: 2 Distributions	\$40,235.21
Grand Totals: 2 Distributions	\$40,235.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,154.50	\$25,880.45	\$2,991.84	\$1,282.21	\$0.00	\$0.00
008 - Joint Bridge	\$3,062.00	\$2,628.00	\$303.80	\$130.20	\$0.00	\$0.00
010 - Equipment & Building	\$8,805.55	\$7,557.46	\$873.66	\$374.43	\$0.00	\$0.00
Totals	\$42,022.05	\$36,065.91	\$4,169.30	\$1,786.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$122,369.41
+ Supplements	\$664.92
- Cancellations	\$1,108.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,926.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,926.07

Current Year Taxes Paid	
+ Real Estate	\$63,748.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,748.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,748.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$52,232.79
08/09/2017	\$8,060.80
Totals: 2 Distributions	\$60,293.59
Grand Totals: 2 Distributions	\$60,293.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,066.50	\$26,274.03	\$4,054.73	\$1,737.74	\$0.00	\$0.00
008 - Joint Bridge	\$4,354.06	\$3,567.55	\$550.56	\$235.95	\$0.00	\$0.00
009 - Permanent Road	\$14,240.84	\$11,668.39	\$1,800.72	\$771.73	\$0.00	\$0.00
010 - Equipment & Building	\$2,709.05	\$2,219.69	\$342.55	\$146.81	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,023.70	\$4,935.58	\$761.68	\$326.44	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,354.06	\$3,567.55	\$550.56	\$235.95	\$0.00	\$0.00
Totals	\$63,748.21	\$52,232.79	\$8,060.80	\$3,454.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,709.63	+	Real Estate	\$93,519.00
+	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	(\$17,183.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,122.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,055.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,122.97	+	Forfeited Tax	
				Total	\$98,055.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$27,463.77	\$17,183.13
Totals	\$27,463.77	\$17,183.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$84,798.26
08/09/2017	\$9,279.82
Totals: 2 Distributions	\$94,078.08
Grand Totals: 2 Distributions	\$94,078.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,682.97	\$48,160.95	\$5,265.41	\$2,256.61	\$0.00	\$0.00
008 - Joint Bridge	\$7,043.02	\$6,089.78	\$667.27	\$285.97	\$0.00	\$0.00
009 - Permanent Road	\$25,564.12	\$22,104.14	\$2,421.99	\$1,037.99	\$0.00	\$0.00
010 - Equipment & Building	\$7,956.63	\$6,879.74	\$753.82	\$323.07	\$0.00	\$0.00
227 - Audit Road	\$95.17	\$82.29	\$9.02	\$3.86	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,541.88	\$1,333.20	\$146.08	\$62.60	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$171.35	\$148.16	\$16.23	\$6.96	\$0.00	\$0.00
Totals	\$98,055.14	\$84,798.26	\$9,279.82	\$3,977.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$257,161.82	+	Real Estate	\$146,608.34
+	Supplements	\$3,880.39	+	Railroad	\$17.18
-	Cancellations	\$4,487.29	+	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	(\$3,862.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$252,692.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,625.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$252,692.34	+	Forfeited Tax	
				Total	\$146,625.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,297.42	\$3,107.76
CITY OF KANKAKEE	\$1,116.78	\$655.07
SUN RIVER TERRACE	\$170.05	\$99.75
Totals	\$6,584.25	\$3,862.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$126,367.12
08/09/2017	\$14,180.88
Totals: 2 Distributions	\$140,548.00
Grand Totals: 2 Distributions	\$140,548.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,427.15	\$33,117.88	\$3,716.49	\$1,592.78	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$88,033.73	\$75,870.63	\$8,514.17	\$3,648.93	\$0.00	\$0.00
010 - Equipment & Building	\$16,757.14	\$14,441.90	\$1,620.67	\$694.57	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,407.50	\$2,936.71	\$329.55	\$141.24	\$0.00	\$0.00
Totals	\$146,625.52	\$126,367.12	\$14,180.88	\$6,077.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$220,591.60	+	Real Estate	\$122,377.40
+	Supplements	\$1,904.09	+	Railroad	\$2,359.51
-	Cancellations	\$2,565.83	+	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	(\$15,710.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,219.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$124,736.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$204,219.32	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$124,736.91		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,666.35	\$6,202.01
VILLAGE OF IRWIN	\$2,080.02	\$1,314.13
CITY OF KANKAKEE	\$7,090.25	\$4,454.76
VILLAGE OF SAMMONS PC	\$5,820.45	\$3,739.64
Totals	\$24,657.07	\$15,710.54

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$109,619.34
08/09/2017	\$10,582.30
Totals: 2 Distributions	\$120,201.64
Grand Totals: 2 Distributions	\$120,201.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,344.89	\$103,123.01	\$9,955.32	\$4,266.56	\$0.00	\$0.00
008 - Joint Bridge	\$7,392.02	\$6,496.33	\$626.98	\$268.71	\$0.00	\$0.00
Totals	\$124,736.91	\$109,619.34	\$10,582.30	\$4,535.27	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$222,820.30	+	Real Estate	\$140,743.63
+	Supplements	\$1,387.95	+	Railroad	\$2,912.52
-	Cancellations	\$1,833.41	+	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	(\$12,609.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,765.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$143,656.15		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$209,765.32	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$143,656.15		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$17,958.37	\$12,609.52
Totals	\$17,958.37	\$12,609.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$125,865.97
08/09/2017	\$12,453.13
Totals: 2 Distributions	\$138,319.10
Grand Totals: 2 Distributions	\$138,319.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,622.49	\$33,842.80	\$3,345.78	\$1,433.91	\$0.00	\$0.00
008 - Joint Bridge	\$21,061.17	\$18,452.33	\$1,826.19	\$782.65	\$0.00	\$0.00
009 - Permanent Road	\$70,697.25	\$61,940.00	\$6,130.08	\$2,627.17	\$0.00	\$0.00
010 - Equipment & Building	\$13,275.24	\$11,630.84	\$1,151.08	\$493.32	\$0.00	\$0.00
Totals	\$143,656.15	\$125,865.97	\$12,453.13	\$5,337.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$99,811.94
+ Supplements	\$912.88
- Cancellations	\$1,175.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,742.38)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,806.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,806.98

Current Year Taxes Paid	
+ Real Estate	\$57,395.28
+ Railroad	\$2,097.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,493.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,493.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,985.81	\$2,619.64
VILLAGE OF CABERY	\$1,265.77	\$831.95
VILLAGE OF REDDICK	\$3,145.26	\$2,067.20
VILLAGE OF UNION HILL	\$1,697.98	\$1,223.59
Totals	\$10,094.82	\$6,742.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$52,474.19
08/09/2017	\$4,913.22
Totals: 2 Distributions	\$57,387.41
Grand Totals: 2 Distributions	\$57,387.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,485.66	\$40,119.05	\$3,756.63	\$1,609.98	\$0.00	\$0.00
008 - Joint Bridge	\$7,681.99	\$6,775.85	\$634.30	\$271.84	\$0.00	\$0.00
010 - Equipment & Building	\$6,325.42	\$5,579.29	\$522.29	\$223.84	\$0.00	\$0.00
Totals	\$59,493.07	\$52,474.19	\$4,913.22	\$2,105.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$704,804.58	+	Real Estate	\$344,750.95
+	Supplements	\$10,538.24	+	Railroad	\$8,208.39
-	Cancellations	\$10,323.06	+	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	(\$37,243.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$667,776.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$352,959.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$667,776.46	+	Forfeited Tax	
				Total	\$352,959.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$67,473.01	\$37,243.30
Totals	\$67,473.01	\$37,243.30

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$306,340.33
08/09/2017	\$32,633.31
Totals: 2 Distributions	\$338,973.64
Grand Totals: 2 Distributions	\$338,973.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,542.74	\$42,140.37	\$4,481.66	\$1,920.71	\$0.00	\$0.00
009 - Permanent Road	\$281,450.44	\$244,267.88	\$26,027.79	\$11,154.77	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,966.16	\$19,932.08	\$2,123.86	\$910.22	\$0.00	\$0.00
Totals	\$352,959.34	\$306,340.33	\$32,633.31	\$13,985.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,437,093.97	+	Real Estate	\$784,251.98
+	Supplements	\$8,186.83	+	Railroad	\$2,049.71
-	Cancellations	\$9,918.68	+	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	(\$42,874.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,392,488.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$786,301.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,392,488.05	+	Forfeited Tax	
				Total	\$786,301.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$40,221.01	\$23,235.65
VILLAGE OF BRADLEY	\$32,518.97	\$18,786.13
CITY OF KANKAKEE	\$1,474.35	\$852.29
Totals	\$74,214.33	\$42,874.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$681,674.14
08/09/2017	\$73,239.29
Totals: 2 Distributions	\$754,913.43
Grand Totals: 2 Distributions	\$754,913.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,873.26	\$50,173.24	\$5,390.01	\$2,310.01	\$0.00	\$0.00
009 - Permanent Road	\$683,650.43	\$592,681.25	\$63,678.43	\$27,290.75	\$0.00	\$0.00
010 - Equipment & Building	\$12,393.68	\$10,744.53	\$1,154.41	\$494.74	\$0.00	\$0.00
205 - IMRF Road	\$8,795.91	\$7,625.48	\$819.30	\$351.13	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$16,391.99	\$14,210.80	\$1,526.83	\$654.36	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,196.42	\$6,238.84	\$670.31	\$287.27	\$0.00	\$0.00
Totals	\$786,301.69	\$681,674.14	\$73,239.29	\$31,388.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$139,268.10	+	Real Estate	\$78,301.86
+	Supplements	\$717.19	+	Railroad	\$137.13
-	Cancellations	\$884.22	+	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
		Adjusted Amount Due		Total Collected	\$78,438.99
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$139,101.07	+	Forfeited Tax	
			Total		
			\$78,438.99		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$68,170.24
08/09/2017	\$7,188.12
Totals: 2 Distributions	\$75,358.36
Grand Totals: 2 Distributions	\$75,358.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,455.27	\$1,264.75	\$133.36	\$57.16	\$0.00	\$0.00
013 - Firefighter's Pension	\$76,983.72	\$66,905.49	\$7,054.76	\$3,023.47	\$0.00	\$0.00
Totals	\$78,438.99	\$68,170.24	\$7,188.12	\$3,080.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,942.02	+	Real Estate	\$56,816.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$56,816.72
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$56,816.72
		\$112,942.02		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$46,036.22
08/09/2017	\$7,546.35
Totals: 2 Distributions	\$53,582.57
Grand Totals: 2 Distributions	\$53,582.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$56,816.72	\$46,036.22	\$7,546.35	\$3,234.15	\$0.00	\$0.00
Totals	\$56,816.72	\$46,036.22	\$7,546.35	\$3,234.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,822.22	+		Real Estate	\$1,514.11
+	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
	Adjusted Amount Due	\$2,818.29		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,514.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,818.29	+		Forfeited Tax	
					Total	\$1,514.11

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,339.72
08/09/2017	\$122.07
Totals: 2 Distributions	\$1,461.79
Grand Totals: 2 Distributions	\$1,461.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,514.11	\$1,339.72	\$122.07	\$52.32	\$0.00	\$0.00
Totals	\$1,514.11	\$1,339.72	\$122.07	\$52.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,003.64		+	Real Estate	\$1,380.03
+	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
	Adjusted Amount Due	\$3,005.59		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,380.03
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,005.59		+	Forfeited Tax	
					Total	\$1,380.03

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,146.11
08/09/2017	\$163.74
Totals: 2 Distributions	\$1,309.85
Grand Totals: 2 Distributions	\$1,309.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,380.03	\$1,146.11	\$163.74	\$70.18	\$0.00	\$0.00
Totals	\$1,380.03	\$1,146.11	\$163.74	\$70.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,379.78	+	Real Estate	\$11,847.82
+	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
	Adjusted Amount Due	\$20,391.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$11,847.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$20,391.57	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$11,847.82		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$10,311.55
08/09/2017	\$1,075.39
Totals: 2 Distributions	\$11,386.94
Grand Totals: 2 Distributions	\$11,386.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$11,847.82	\$10,311.55	\$1,075.39	\$460.88	\$0.00	\$0.00
Totals	\$11,847.82	\$10,311.55	\$1,075.39	\$460.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$165,452.38
+ Supplements	\$1,358.69
- Cancellations	\$1,593.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,217.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$165,217.14

Current Year Taxes Paid	
+ Real Estate	\$94,303.53
+ Railroad	\$2,715.53
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,019.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,019.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$84,542.61
08/09/2017	\$8,733.52
Totals: 2 Distributions	\$93,276.13
Grand Totals: 2 Distributions	\$93,276.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,186.99	\$49,832.87	\$5,147.88	\$2,206.24	\$0.00	\$0.00
005 - IMRF	\$6,807.15	\$5,931.77	\$612.77	\$262.61	\$0.00	\$0.00
027 - Audit	\$1,078.37	\$939.69	\$97.08	\$41.60	\$0.00	\$0.00
035 - Liability Insurance	\$6,638.72	\$5,784.99	\$597.61	\$256.12	\$0.00	\$0.00
047 - Social Security	\$2,594.79	\$2,261.10	\$233.58	\$100.11	\$0.00	\$0.00
054 - General Assistance	\$22,713.04	\$19,792.19	\$2,044.60	\$876.25	\$0.00	\$0.00
Totals	\$97,019.06	\$84,542.61	\$8,733.52	\$3,742.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$69,911.29
+ Supplements	\$830.26
- Cancellations	\$974.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,767.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,767.17

Current Year Taxes Paid	
+ Real Estate	\$43,074.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,074.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,074.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$37,805.39
08/09/2017	\$3,688.18
Totals: 2 Distributions	\$41,493.57
Grand Totals: 2 Distributions	\$41,493.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,332.06	\$34,520.97	\$3,367.76	\$1,443.33	\$0.00	\$0.00
054 - General Assistance	\$3,742.16	\$3,284.42	\$320.42	\$137.32	\$0.00	\$0.00
Totals	\$43,074.22	\$37,805.39	\$3,688.18	\$1,580.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$423,719.95
+ Supplements	\$1,062.43
- Cancellations	\$1,280.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$423,502.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$423,502.31

Current Year Taxes Paid	
+ Real Estate	\$231,659.43
+ Railroad	\$646.41
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$232,305.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$232,305.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$203,180.45
08/09/2017	\$20,387.77
Totals: 2 Distributions	\$223,568.22
Grand Totals: 2 Distributions	\$223,568.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,537.45	\$187,639.79	\$18,828.36	\$8,069.30	\$0.00	\$0.00
035 - Liability Insurance	\$6,186.08	\$5,410.49	\$542.91	\$232.68	\$0.00	\$0.00
047 - Social Security	\$5,527.95	\$4,834.88	\$485.15	\$207.92	\$0.00	\$0.00
054 - General Assistance	\$6,054.36	\$5,295.29	\$531.35	\$227.72	\$0.00	\$0.00
Totals	\$232,305.84	\$203,180.45	\$20,387.77	\$8,737.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,438.65	+	Real Estate	\$33,998.91
+ 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
Adjusted Amount Due	\$54,322.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,998.91
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,322.32	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,998.91

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$29,912.69
08/09/2017	\$2,860.36
Totals: 2 Distributions	\$32,773.05
Grand Totals: 2 Distributions	\$32,773.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,407.13	\$26,752.59	\$2,558.18	\$1,096.36	\$0.00	\$0.00
054 - General Assistance	\$3,591.78	\$3,160.10	\$302.18	\$129.50	\$0.00	\$0.00
Totals	\$33,998.91	\$29,912.69	\$2,860.36	\$1,225.86	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$191,983.05	+	Real Estate	\$107,286.47
+	Supplements	\$5,743.87	+	Railroad	\$4,865.18
-	Cancellations	\$5,953.18	+	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
	Adjusted Amount Due	\$191,773.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,151.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,773.74	+	Forfeited Tax	
				Total	\$112,151.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$98,087.77
08/09/2017	\$9,844.72
Totals: 2 Distributions	\$107,932.49
Grand Totals: 2 Distributions	\$107,932.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,581.81	\$69,602.21	\$6,985.72	\$2,993.88	\$0.00	\$0.00
005 - IMRF	\$4,892.16	\$4,278.68	\$429.44	\$184.04	\$0.00	\$0.00
027 - Audit	\$938.26	\$820.60	\$82.36	\$35.30	\$0.00	\$0.00
035 - Liability Insurance	\$4,925.70	\$4,308.01	\$432.38	\$185.31	\$0.00	\$0.00
047 - Social Security	\$5,461.79	\$4,776.88	\$479.44	\$205.47	\$0.00	\$0.00
054 - General Assistance	\$16,351.93	\$14,301.39	\$1,435.38	\$615.16	\$0.00	\$0.00
Totals	\$112,151.65	\$98,087.77	\$9,844.72	\$4,219.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,781.61	+	Real Estate	\$114,478.77
+	Supplements	\$2,165.90	+	Railroad	\$4,087.20
-	Cancellations	\$2,561.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,385.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,565.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,385.53	+	Forfeited Tax	
				Total	\$118,565.97

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$103,146.83
08/09/2017	\$10,793.40
Totals: 2 Distributions	\$113,940.23
Grand Totals: 2 Distributions	\$113,940.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,574.34	\$77,055.52	\$8,063.17	\$3,455.65	\$0.00	\$0.00
005 - IMRF	\$2,693.82	\$2,343.50	\$245.22	\$105.10	\$0.00	\$0.00
035 - Liability Insurance	\$5,100.35	\$4,437.07	\$464.30	\$198.98	\$0.00	\$0.00
047 - Social Security	\$7,111.84	\$6,186.96	\$647.42	\$277.46	\$0.00	\$0.00
054 - General Assistance	\$15,085.62	\$13,123.78	\$1,373.29	\$588.55	\$0.00	\$0.00
Totals	\$118,565.97	\$103,146.83	\$10,793.40	\$4,625.74	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$153,511.77
+ Supplements	\$1,768.76
- Cancellations	\$1,995.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,284.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,284.97

Current Year Taxes Paid	
+ Real Estate	\$91,093.47
+ Railroad	\$1,919.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,013.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,013.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$80,821.64
08/09/2017	\$8,534.04
Totals: 2 Distributions	\$89,355.68
Grand Totals: 2 Distributions	\$89,355.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,581.19	\$64,805.64	\$6,842.89	\$2,932.66	\$0.00	\$0.00
005 - IMRF	\$4,910.44	\$4,266.81	\$450.54	\$193.09	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,850.30	\$1,607.78	\$169.76	\$72.76	\$0.00	\$0.00
035 - Liability Insurance	\$3,060.13	\$2,659.03	\$280.77	\$120.33	\$0.00	\$0.00
047 - Social Security	\$4,910.44	\$4,266.81	\$450.54	\$193.09	\$0.00	\$0.00
054 - General Assistance	\$3,700.63	\$3,215.57	\$339.54	\$145.52	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,013.13	\$80,821.64	\$8,534.04	\$3,657.45	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,330.76	+	Real Estate	\$55,140.54
+	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
	Adjusted Amount Due	\$89,704.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,140.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,704.69	+	Forfeited Tax	
				Total	\$55,140.54

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$48,752.38
08/09/2017	\$4,471.72
Totals: 2 Distributions	\$53,224.10
Grand Totals: 2 Distributions	\$53,224.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,658.58	\$45,673.81	\$4,189.34	\$1,795.43	\$0.00	\$0.00
027 - Audit	\$865.87	\$765.56	\$70.22	\$30.09	\$0.00	\$0.00
054 - General Assistance	\$2,616.09	\$2,313.01	\$212.16	\$90.92	\$0.00	\$0.00
Totals	\$55,140.54	\$48,752.38	\$4,471.72	\$1,916.44	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$76,867.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,867.71

Current Year Taxes Paid	
+ Real Estate	\$47,686.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,686.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,686.24

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$40,927.23
08/09/2017	\$4,731.32
Totals: 2 Distributions	\$45,658.55
Grand Totals: 2 Distributions	\$45,658.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,569.48	\$33,960.93	\$3,925.99	\$1,682.56	\$0.00	\$0.00
047 - Social Security	\$2,880.72	\$2,472.41	\$285.82	\$122.49	\$0.00	\$0.00
054 - General Assistance	\$5,236.04	\$4,493.89	\$519.51	\$222.64	\$0.00	\$0.00
Totals	\$47,686.24	\$40,927.23	\$4,731.32	\$2,027.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$162,002.21	+	Real Estate	\$84,394.07
+ Supplements	\$880.28	+	Railroad	\$0.00
- Cancellations	\$1,467.28	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,415.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$84,394.07
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$161,415.21	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$84,394.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$69,149.16
08/09/2017	\$10,671.43
Totals: 2 Distributions	\$79,820.59
Grand Totals: 2 Distributions	\$79,820.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,739.73	\$29,283.70	\$4,519.22	\$1,936.81	\$0.00	\$0.00
005 - IMRF	\$2,528.87	\$2,072.06	\$319.77	\$137.04	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$4,132.95	\$3,386.38	\$522.60	\$223.97	\$0.00	\$0.00
027 - Audit	\$409.22	\$335.30	\$51.74	\$22.18	\$0.00	\$0.00
035 - Liability Insurance	\$17,415.73	\$14,269.76	\$2,202.18	\$943.79	\$0.00	\$0.00
047 - Social Security	\$6,776.42	\$5,552.33	\$856.86	\$367.23	\$0.00	\$0.00
054 - General Assistance	\$8,134.99	\$6,665.49	\$1,028.65	\$440.85	\$0.00	\$0.00
140 - Senior Citizens Services	\$9,256.16	\$7,584.14	\$1,170.41	\$501.61	\$0.00	\$0.00
Totals	\$84,394.07	\$69,149.16	\$10,671.43	\$4,573.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,302.45	+	Real Estate	\$54,853.66
+	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
	Adjusted Amount Due	\$92,065.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,275.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,065.74	+	Forfeited Tax	
				Total	\$57,275.25

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$49,523.16
08/09/2017	\$5,426.46
Totals: 2 Distributions	\$54,949.62
Grand Totals: 2 Distributions	\$54,949.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,298.48	\$44,355.32	\$4,860.21	\$2,082.95	\$0.00	\$0.00
027 - Audit	\$532.93	\$460.80	\$50.49	\$21.64	\$0.00	\$0.00
035 - Liability Insurance	\$2,112.82	\$1,826.86	\$200.17	\$85.79	\$0.00	\$0.00
047 - Social Security	\$2,683.86	\$2,320.61	\$254.28	\$108.97	\$0.00	\$0.00
054 - General Assistance	\$647.16	\$559.57	\$61.31	\$26.28	\$0.00	\$0.00
Totals	\$57,275.25	\$49,523.16	\$5,426.46	\$2,325.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,482.62	+	Real Estate	\$134,270.41
+	Supplements	\$3,553.99	+	Railroad	\$16.20
-	Cancellations	\$4,109.79	+	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
	Adjusted Amount Due	\$228,926.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,286.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,926.82	+	Forfeited Tax	
				Total	\$134,286.61

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$115,732.79
08/09/2017	\$12,987.68
Totals: 2 Distributions	\$128,720.47
Grand Totals: 2 Distributions	\$128,720.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,029.21	\$98,274.25	\$11,028.47	\$4,726.49	\$0.00	\$0.00
027 - Audit	\$1,493.67	\$1,287.30	\$144.46	\$61.91	\$0.00	\$0.00
035 - Liability Insurance	\$4,340.82	\$3,741.07	\$419.83	\$179.92	\$0.00	\$0.00
047 - Social Security	\$6,067.86	\$5,229.50	\$586.85	\$251.51	\$0.00	\$0.00
054 - General Assistance	\$8,355.05	\$7,200.67	\$808.07	\$346.31	\$0.00	\$0.00
Totals	\$134,286.61	\$115,732.79	\$12,987.68	\$5,566.14	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$167,356.69
+ Supplements	\$1,624.58
- Cancellations	\$2,189.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,792.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,792.10

Current Year Taxes Paid	
+ Real Estate	\$104,411.42
+ Railroad	\$2,140.43
+ 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
Total Collected	\$106,551.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,551.85

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$93,640.75
08/09/2017	\$9,037.77
Totals: 2 Distributions	\$102,678.52
Grand Totals: 2 Distributions	\$102,678.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,380.12	\$83,822.72	\$8,090.18	\$3,467.22	\$0.00	\$0.00
035 - Liability Insurance	\$5,669.85	\$4,982.82	\$480.92	\$206.11	\$0.00	\$0.00
047 - Social Security	\$4,829.87	\$4,244.63	\$409.67	\$175.57	\$0.00	\$0.00
054 - General Assistance	\$672.01	\$590.58	\$57.00	\$24.43	\$0.00	\$0.00
Totals	\$106,551.85	\$93,640.75	\$9,037.77	\$3,873.33	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,467.03	+	Real Estate	\$75,310.88
+	Supplements	\$742.68	+	Railroad	\$1,458.23
-	Cancellations	\$981.08	+	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
	Adjusted Amount Due	\$109,228.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,769.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,228.63	+	Forfeited Tax	
				Total	\$76,769.11

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$67,259.66
08/09/2017	\$6,656.61
Totals: 2 Distributions	\$73,916.27
Grand Totals: 2 Distributions	\$73,916.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,323.75	\$57,232.05	\$5,664.19	\$2,427.51	\$0.00	\$0.00
005 - IMRF	\$9,654.56	\$8,458.64	\$837.14	\$358.78	\$0.00	\$0.00
027 - Audit	\$1,790.80	\$1,568.97	\$155.28	\$66.55	\$0.00	\$0.00
Totals	\$76,769.11	\$67,259.66	\$6,656.61	\$2,852.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$70,408.12
+ Supplements	\$716.06
- Cancellations	\$922.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,202.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,202.11

Current Year Taxes Paid	
+ Real Estate	\$45,020.76
+ Railroad	\$1,701.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,722.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,722.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$41,210.84
08/09/2017	\$3,857.82
Totals: 2 Distributions	\$45,068.66
Grand Totals: 2 Distributions	\$45,068.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,106.53	\$36,257.74	\$3,394.15	\$1,454.64	\$0.00	\$0.00
027 - Audit	\$331.26	\$292.19	\$27.35	\$11.72	\$0.00	\$0.00
054 - General Assistance	\$5,284.23	\$4,660.91	\$436.32	\$187.00	\$0.00	\$0.00
Totals	\$46,722.02	\$41,210.84	\$3,857.82	\$1,653.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$825,592.94	+	Real Estate	\$446,863.18
+	Supplements	\$13,659.66	+	Railroad	\$10,210.77
-	Cancellations	\$13,380.79	+	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
	Adjusted Amount Due	\$825,871.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$457,073.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$825,871.81	+	Forfeited Tax	
				Total	\$457,073.95

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$396,689.61
08/09/2017	\$42,269.04
Totals: 2 Distributions	\$438,958.65
Grand Totals: 2 Distributions	\$438,958.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$281,449.70	\$244,267.19	\$26,027.76	\$11,154.75	\$0.00	\$0.00
005 - IMRF	\$65,971.76	\$57,256.19	\$6,100.90	\$2,614.67	\$0.00	\$0.00
054 - General Assistance	\$109,652.49	\$95,166.23	\$10,140.38	\$4,345.88	\$0.00	\$0.00
Totals	\$457,073.95	\$396,689.61	\$42,269.04	\$18,115.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$717,856.88	+	Real Estate	\$413,121.40
+ Supplements	\$4,312.63	+	Railroad	\$1,066.81
- Cancellations	\$5,224.90	+	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
Adjusted Amount Due	\$716,944.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$414,188.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$716,944.61	+	Forfeited Tax	
			Total	\$414,188.21

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$359,074.58
08/09/2017	\$38,579.54
Totals: 2 Distributions	\$397,654.12
Grand Totals: 2 Distributions	\$397,654.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,652.74	\$250,243.39	\$26,886.55	\$11,522.80	\$0.00	\$0.00
005 - IMRF	\$25,586.87	\$22,182.18	\$2,383.28	\$1,021.41	\$0.00	\$0.00
047 - Social Security	\$24,387.41	\$21,142.31	\$2,271.57	\$973.53	\$0.00	\$0.00
054 - General Assistance	\$75,561.19	\$65,506.70	\$7,038.14	\$3,016.35	\$0.00	\$0.00
Totals	\$414,188.21	\$359,074.58	\$38,579.54	\$16,534.09	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,039,725.12	+	Real Estate	\$533,826.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,039,725.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$533,826.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,039,725.12	+	Forfeited Tax	
			Total \$533,826.27		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$474,414.60
08/09/2017	\$41,588.17
Totals: 2 Distributions	\$516,002.77
Grand Totals: 2 Distributions	\$516,002.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$533,826.27	\$474,414.60	\$41,588.17	\$17,823.50	\$0.00	\$0.00
Totals	\$533,826.27	\$474,414.60	\$41,588.17	\$17,823.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$730,417.56	+	Real Estate	\$445,366.89
+	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
	Adjusted Amount Due	\$730,261.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$445,366.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$730,261.82	+	Forfeited Tax	
				Total	\$445,366.89

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$390,839.38
08/09/2017	\$38,169.26
Totals: 2 Distributions	\$429,008.64
Grand Totals: 2 Distributions	\$429,008.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445,366.89	\$390,839.38	\$38,169.26	\$16,358.25	\$0.00	\$0.00
Totals	\$445,366.89	\$390,839.38	\$38,169.26	\$16,358.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$387,080.14	+	Real Estate	\$220,747.68
+	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
	Adjusted Amount Due	\$384,561.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,747.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$384,561.56	+	Forfeited Tax	
				Total	\$220,747.68

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$189,014.93
08/09/2017	\$22,212.93
Totals: 2 Distributions	\$211,227.86
Grand Totals: 2 Distributions	\$211,227.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,747.68	\$189,014.93	\$22,212.93	\$9,519.82	\$0.00	\$0.00
Totals	\$220,747.68	\$189,014.93	\$22,212.93	\$9,519.82	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Distribution Summary	
Tax Distribution Date	Amount
08/09/2017	\$9,435.50
Totals: 1 Distributions	
	\$9,435.50
Grand Totals: 1 Distributions	
	\$9,435.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,479.29	\$0.00	\$9,435.50	\$4,043.79	\$0.00	\$0.00
Totals	\$13,479.29	\$0.00	\$9,435.50	\$4,043.79	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due	
Original Amount Due	\$178,333.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,333.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,333.82

Current Year Taxes Paid	
+ Real Estate	\$89,166.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,166.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,166.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$80,250.22
08/09/2017	\$6,241.68
Totals: 2 Distributions	\$86,491.90
Grand Totals: 2 Distributions	\$86,491.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,166.91	\$80,250.22	\$6,241.68	\$2,675.01	\$0.00	\$0.00
Totals	\$89,166.91	\$80,250.22	\$6,241.68	\$2,675.01	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,909.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,909.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,909.88

Current Year Taxes Paid	
Real Estate	\$1,454.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,454.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,454.94

Distribution Summary

Tax Distribution Date	Amount
08/09/2017	\$1,018.46
Totals: 1 Distributions	\$1,018.46
Grand Totals: 1 Distributions	\$1,018.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,454.94	\$0.00	\$1,018.46	\$436.48	\$0.00	\$0.00
Totals	\$1,454.94	\$0.00	\$1,018.46	\$436.48	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,194,166.56	+	Real Estate \$669,063.52
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,194,166.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$669,063.52
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,194,166.56	+	Forfeited Tax
			Total \$669,063.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$511,107.04
08/09/2017	\$110,569.54
Totals: 2 Distributions	\$621,676.58
Grand Totals: 2 Distributions	\$621,676.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$669,063.52	\$511,107.04	\$110,569.54	\$47,386.94	\$0.00	\$0.00
Totals	\$669,063.52	\$511,107.04	\$110,569.54	\$47,386.94	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,118,152.32	+	Real Estate	\$771,096.30	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,118,152.32	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$771,096.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,118,152.32	+	Forfeited Tax		
				Total	\$771,096.30	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$516,705.12
08/09/2017	\$178,073.83
Totals: 2 Distributions	\$694,778.95
Grand Totals: 2 Distributions	\$694,778.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771,096.30	\$516,705.12	\$178,073.83	\$76,317.35	\$0.00	\$0.00
Totals	\$771,096.30	\$516,705.12	\$178,073.83	\$76,317.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$57,206.98
08/09/2017	\$4,449.43
Totals: 2 Distributions	\$61,656.41
Grand Totals: 2 Distributions	\$61,656.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,563.31	\$57,206.98	\$4,449.43	\$1,906.90	\$0.00	\$0.00
Totals	\$63,563.31	\$57,206.98	\$4,449.43	\$1,906.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due	
Original Amount Due	\$198,581.50
+ Supplements	\$909.42
- Cancellations	\$308.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,182.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,182.44

Current Year Taxes Paid	
+ Real Estate	\$104,109.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,109.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,109.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$92,834.46
08/09/2017	\$7,892.33
Totals: 2 Distributions	\$100,726.79
Grand Totals: 2 Distributions	\$100,726.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,109.22	\$92,834.46	\$7,892.33	\$3,382.43	\$0.00	\$0.00
Totals	\$104,109.22	\$92,834.46	\$7,892.33	\$3,382.43	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,000.94
08/09/2017	\$77.85
Totals: 2 Distributions	\$1,078.79
Grand Totals: 2 Distributions	\$1,078.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,112.16	\$1,000.94	\$77.85	\$33.37	\$0.00	\$0.00
Totals	\$1,112.16	\$1,000.94	\$77.85	\$33.37	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due		Current Year Taxes Paid	
	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
	Adjusted Amount Due \$47,798.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$24,812.57
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$47,798.70	+	Forfeited Tax
			Total \$24,812.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$22,331.31
08/09/2017	\$1,736.88
Totals: 2 Distributions	\$24,068.19
Grand Totals: 2 Distributions	\$24,068.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,812.57	\$22,331.31	\$1,736.88	\$744.38	\$0.00	\$0.00
Totals	\$24,812.57	\$22,331.31	\$1,736.88	\$744.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due	
Original Amount Due	\$6,127.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,127.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,127.86

Current Year Taxes Paid	
+ Real Estate	\$3,358.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,358.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,358.45

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,022.61
08/09/2017	\$235.09
Totals: 2 Distributions	\$3,257.70
Grand Totals: 2 Distributions	\$3,257.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,358.45	\$3,022.61	\$235.09	\$100.75	\$0.00	\$0.00
Totals	\$3,358.45	\$3,022.61	\$235.09	\$100.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

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

Fund Summary

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

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,328.47	+	Real Estate	\$32,129.56
+ Supplements	\$808.20	+	Railroad	\$10.08
- Cancellations	\$875.77	+	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	\$3,107.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,368.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,139.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,368.66	+	Forfeited Tax	
			Total	\$32,139.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,297.42	\$3,107.76
Totals	\$5,297.42	\$3,107.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$28,053.39
08/09/2017	\$2,860.37
Totals: 2 Distributions	\$30,913.76
Grand Totals: 2 Distributions	\$30,913.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,498.64	\$4,806.03	\$484.83	\$207.78	\$0.00	\$0.00
005 - IMRF	\$11,342.30	\$9,913.61	\$1,000.08	\$428.61	\$0.00	\$0.00
007 - Road & Bridge	\$3,107.76	\$2,678.40	\$300.55	\$128.81	\$0.00	\$0.00
014 - Police Protection	\$2,980.46	\$2,605.04	\$262.79	\$112.63	\$0.00	\$0.00
027 - Audit	\$3,014.97	\$2,635.20	\$265.84	\$113.93	\$0.00	\$0.00
035 - Liability Insurance	\$3,014.97	\$2,635.20	\$265.84	\$113.93	\$0.00	\$0.00
047 - Social Security	\$3,180.54	\$2,779.91	\$280.44	\$120.19	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,139.64	\$28,053.39	\$2,860.37	\$1,225.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,517,823.45	+	Real Estate	\$895,511.77
+ Supplements	\$11,627.43	+	Railroad	\$1,178.18
- Cancellations	\$14,089.81	+	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	\$23,235.65	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,538,596.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$896,689.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,538,596.72	+	Forfeited Tax	
			Total	\$896,689.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$40,221.01	\$23,235.65
Totals	\$40,221.01	\$23,235.65

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$780,633.85
08/09/2017	\$81,239.27
Totals: 2 Distributions	\$861,873.12
Grand Totals: 2 Distributions	\$861,873.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,842.53	\$171,384.99	\$17,820.28	\$7,637.26	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$70,128.77	\$61,059.04	\$6,348.81	\$2,720.92	\$0.00	\$0.00
007 - Road & Bridge	\$23,235.65	\$20,143.04	\$2,164.83	\$927.78	\$0.00	\$0.00
014 - Police Protection	\$130,052.97	\$113,233.28	\$11,773.78	\$5,045.91	\$0.00	\$0.00
015 - Police Pension	\$122,075.72	\$106,287.72	\$11,051.60	\$4,736.40	\$0.00	\$0.00
027 - Audit	\$22,448.66	\$19,545.38	\$2,032.30	\$870.98	\$0.00	\$0.00
035 - Liability Insurance	\$78,477.23	\$68,327.81	\$7,104.59	\$3,044.83	\$0.00	\$0.00
041 - Street Lighting	\$70,128.77	\$61,059.04	\$6,348.81	\$2,720.92	\$0.00	\$0.00
042 - Parks	\$38,404.05	\$33,437.26	\$3,476.75	\$1,490.04	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$14,841.74	\$12,922.26	\$1,343.64	\$575.84	\$0.00	\$0.00
047 - Social Security	\$88,310.59	\$76,889.42	\$7,994.82	\$3,426.35	\$0.00	\$0.00
048 - School Crossing Guard	\$20,593.43	\$17,930.09	\$1,864.34	\$799.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$10,574.92	\$9,207.26	\$957.36	\$410.30	\$0.00	\$0.00
062 - Workers' Compensation	\$10,574.92	\$9,207.26	\$957.36	\$410.30	\$0.00	\$0.00
Totals	\$896,689.95	\$780,633.85	\$81,239.27	\$34,816.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,938.58	+	Real Estate	\$15,742.19
+ Supplements	\$450.37	+	Railroad	\$0.00
- Cancellations	\$703.09	+	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	\$5,246.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,931.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,742.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,931.86	+	Forfeited Tax	
			Total	\$15,742.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,534.25	\$5,246.00
Totals	\$8,534.25	\$5,246.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,888.10
08/09/2017	\$1,297.86
Totals: 2 Distributions	\$15,185.96
Grand Totals: 2 Distributions	\$15,185.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,547.98	\$4,889.21	\$461.14	\$197.63	\$0.00	\$0.00
007 - Road & Bridge	\$5,246.00	\$4,638.24	\$425.43	\$182.33	\$0.00	\$0.00
027 - Audit	\$1,171.67	\$1,032.54	\$97.39	\$41.74	\$0.00	\$0.00
035 - Liability Insurance	\$3,776.54	\$3,328.11	\$313.90	\$134.53	\$0.00	\$0.00
Totals	\$15,742.19	\$13,888.10	\$1,297.86	\$556.23	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,361,403.30	+	Real Estate	\$1,346,401.23
+	Supplements	\$12,354.26	+	Railroad	\$2,352.97
-	Cancellations	\$15,227.87	+	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	\$18,786.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,377,315.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,348,754.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,377,315.82	+	Forfeited Tax	
				Total	\$1,348,754.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$32,518.97	\$18,786.13
Totals	\$32,518.97	\$18,786.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,172,147.36
08/09/2017	\$123,624.79
Totals: 2 Distributions	\$1,295,772.15
Grand Totals: 2 Distributions	\$1,295,772.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,462.75	\$169,874.68	\$17,911.65	\$7,676.42	\$0.00	\$0.00
003 - Bonds and Interest	\$225,736.80	\$196,185.55	\$20,685.88	\$8,865.37	\$0.00	\$0.00
005 - IMRF	\$45,117.84	\$39,211.45	\$4,134.47	\$1,771.92	\$0.00	\$0.00
007 - Road & Bridge	\$18,786.13	\$16,285.71	\$1,750.29	\$750.13	\$0.00	\$0.00
014 - Police Protection	\$28,235.22	\$24,538.94	\$2,587.40	\$1,108.88	\$0.00	\$0.00
015 - Police Pension	\$612,734.91	\$532,521.64	\$56,149.29	\$24,063.98	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,676.30	\$4,933.22	\$520.16	\$222.92	\$0.00	\$0.00
035 - Liability Insurance	\$171,886.41	\$149,384.72	\$15,751.18	\$6,750.51	\$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	\$45,117.84	\$39,211.45	\$4,134.47	\$1,771.92	\$0.00	\$0.00
Totals	\$1,348,754.20	\$1,172,147.36	\$123,624.79	\$52,982.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,976.23	+	Real Estate	\$15,382.49
+ Supplements	\$779.09	+	Railroad	\$0.00
- Cancellations	\$1,121.22	+	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	\$2,619.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,253.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,382.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,253.74	+	Forfeited Tax	
			Total	\$15,382.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,985.81	\$2,619.64
Totals	\$3,985.81	\$2,619.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,281.11
08/09/2017	\$1,470.97
Totals: 2 Distributions	\$14,752.08
Grand Totals: 2 Distributions	\$14,752.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,707.68	\$4,047.20	\$462.34	\$198.14	\$0.00	\$0.00
007 - Road & Bridge	\$2,619.64	\$2,308.86	\$217.55	\$93.23	\$0.00	\$0.00
014 - Police Protection	\$224.72	\$193.19	\$22.07	\$9.46	\$0.00	\$0.00
027 - Audit	\$3,128.66	\$2,689.72	\$307.26	\$131.68	\$0.00	\$0.00
035 - Liability Insurance	\$4,316.95	\$3,711.29	\$423.96	\$181.70	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$384.84	\$330.85	\$37.79	\$16.20	\$0.00	\$0.00
Totals	\$15,382.49	\$13,281.11	\$1,470.97	\$630.41	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,327.71	+	Real Estate	\$4,970.01	
+	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
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$8,155.85			Total Collected		\$4,970.01
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$4,970.01
\$8,155.85					

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,265.77	\$831.95
Totals	\$1,265.77	\$831.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$4,457.51
08/09/2017	\$358.75
Totals: 2 Distributions	\$4,816.26
Grand Totals: 2 Distributions	\$4,816.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,082.36	\$974.12	\$75.77	\$32.47	\$0.00	\$0.00
007 - Road & Bridge	\$831.95	\$733.25	\$69.09	\$29.61	\$0.00	\$0.00
014 - Police Protection	\$324.71	\$292.24	\$22.73	\$9.74	\$0.00	\$0.00
025 - Garbage Disposal	\$166.25	\$149.63	\$11.63	\$4.99	\$0.00	\$0.00
027 - Audit	\$400.90	\$360.81	\$28.06	\$12.03	\$0.00	\$0.00
035 - Liability Insurance	\$2,163.84	\$1,947.46	\$151.47	\$64.91	\$0.00	\$0.00
Totals	\$4,970.01	\$4,457.51	\$358.75	\$153.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,716.52	+	Real Estate	\$20,509.84
+ Supplements	\$269.43	+	Railroad	\$103.23
- Cancellations	\$415.74	+	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	\$6,202.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,772.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,613.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,772.22	+	Forfeited Tax	
			Total	\$20,613.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,666.35	\$6,202.01
Totals	\$9,666.35	\$6,202.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$17,879.18
08/09/2017	\$1,913.73
Totals: 2 Distributions	\$19,792.91
Grand Totals: 2 Distributions	\$19,792.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,517.16	\$7,346.74	\$819.29	\$351.13	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,202.01	\$5,448.47	\$527.48	\$226.06	\$0.00	\$0.00
014 - Police Protection	\$1,473.47	\$1,270.99	\$141.74	\$60.74	\$0.00	\$0.00
035 - Liability Insurance	\$2,946.96	\$2,541.99	\$283.48	\$121.49	\$0.00	\$0.00
042 - Parks	\$1,473.47	\$1,270.99	\$141.74	\$60.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,613.07	\$17,879.18	\$1,913.73	\$820.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,871.57	+	Real Estate	\$18,426.85
+ Supplements	\$479.93	+	Railroad	\$0.00
- Cancellations	\$590.39	+	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	\$10,376.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,137.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,426.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,137.46	+	Forfeited Tax	
			Total	\$18,426.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,725.70	\$10,376.35
Totals	\$16,725.70	\$10,376.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$15,897.36
08/09/2017	\$1,770.64
Totals: 2 Distributions	\$17,668.00
Grand Totals: 2 Distributions	\$17,668.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,579.10	\$3,976.88	\$421.55	\$180.67	\$0.00	\$0.00
007 - Road & Bridge	\$10,376.35	\$8,905.62	\$1,029.51	\$441.22	\$0.00	\$0.00
014 - Police Protection	\$1,639.75	\$1,424.10	\$150.96	\$64.69	\$0.00	\$0.00
035 - Liability Insurance	\$1,831.65	\$1,590.76	\$168.62	\$72.27	\$0.00	\$0.00
Totals	\$18,426.85	\$15,897.36	\$1,770.64	\$758.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,000.47	+	Real Estate	\$150,183.39
+ Supplements	\$1,204.53	+	Railroad	\$1,043.75
- Cancellations	\$1,633.93	+	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	\$20,734.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$250,305.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$151,227.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$250,305.93	+	Forfeited Tax	
			Total	\$151,227.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,174.55	\$20,734.86
Totals	\$35,174.55	\$20,734.86

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$131,836.31
08/09/2017	\$13,573.59
Totals: 2 Distributions	\$145,409.90
Grand Totals: 2 Distributions	\$145,409.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,202.00	\$39,413.25	\$4,052.13	\$1,736.62	\$0.00	\$0.00
005 - IMRF	\$9,003.97	\$7,850.88	\$807.16	\$345.93	\$0.00	\$0.00
007 - Road & Bridge	\$20,734.86	\$18,055.41	\$1,875.62	\$803.83	\$0.00	\$0.00
014 - Police Protection	\$25,320.34	\$22,077.71	\$2,269.84	\$972.79	\$0.00	\$0.00
016 - Library	\$14,807.08	\$12,910.82	\$1,327.38	\$568.88	\$0.00	\$0.00
025 - Garbage Disposal	\$6,388.64	\$5,570.49	\$572.71	\$245.44	\$0.00	\$0.00
027 - Audit	\$5,529.87	\$4,821.70	\$495.72	\$212.45	\$0.00	\$0.00
035 - Liability Insurance	\$17,409.37	\$15,179.85	\$1,560.66	\$668.86	\$0.00	\$0.00
042 - Parks	\$6,831.01	\$5,956.20	\$612.37	\$262.44	\$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
Totals	\$151,227.14	\$131,836.31	\$13,573.59	\$5,817.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due	
Original Amount Due	\$75,931.36
+ Supplements	\$745.75
- Cancellations	\$1,046.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,609.52
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,240.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,240.57

Current Year Taxes Paid	
+ Real Estate	\$59,599.47
+ 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
Total Collected	\$59,811.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,811.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$17,958.37	\$12,609.52
Totals	\$17,958.37	\$12,609.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$51,345.76
08/09/2017	\$5,925.94
Totals: 2 Distributions	\$57,271.70
Grand Totals: 2 Distributions	\$57,271.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,218.50	\$26,655.47	\$3,194.12	\$1,368.91	\$0.00	\$0.00
005 - IMRF	\$2,465.49	\$2,105.13	\$252.25	\$108.11	\$0.00	\$0.00
007 - Road & Bridge	\$12,609.52	\$11,043.11	\$1,096.49	\$469.92	\$0.00	\$0.00
014 - Police Protection	\$5,509.16	\$4,703.92	\$563.67	\$241.57	\$0.00	\$0.00
027 - Audit	\$2,465.49	\$2,105.13	\$252.25	\$108.11	\$0.00	\$0.00
035 - Liability Insurance	\$2,771.61	\$2,366.50	\$283.58	\$121.53	\$0.00	\$0.00
047 - Social Security	\$2,771.61	\$2,366.50	\$283.58	\$121.53	\$0.00	\$0.00
Totals	\$59,811.38	\$51,345.76	\$5,925.94	\$2,539.68	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$47,780.03
+ Supplements	\$603.61
- Cancellations	\$1,000.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,383.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,383.64

Current Year Taxes Paid	
+ Real Estate	\$22,227.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,227.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,227.86

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$18,111.57
08/09/2017	\$2,881.41
Totals: 2 Distributions	\$20,992.98
Grand Totals: 2 Distributions	\$20,992.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,108.27	\$11,495.61	\$1,828.86	\$783.80	\$0.00	\$0.00
003 - Bonds and Interest	\$7,606.75	\$6,198.08	\$986.07	\$422.60	\$0.00	\$0.00
005 - IMRF	\$256.42	\$208.94	\$33.24	\$14.24	\$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	\$256.42	\$208.94	\$33.24	\$14.24	\$0.00	\$0.00
Totals	\$22,227.86	\$18,111.57	\$2,881.41	\$1,234.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.95	+	Real Estate	\$3,032.88
+	Supplements	\$19.23	+	Railroad	\$191.08
-	Cancellations	\$25.91	+	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	\$1,314.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,308.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,223.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,308.40	+	Forfeited Tax	
				Total	\$3,223.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,080.02	\$1,314.13
Totals	\$2,080.02	\$1,314.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,872.37
08/09/2017	\$246.12
Totals: 2 Distributions	\$3,118.49
Grand Totals: 2 Distributions	\$3,118.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,909.83	\$1,716.35	\$135.44	\$58.04	\$0.00	\$0.00
007 - Road & Bridge	\$1,314.13	\$1,156.02	\$110.68	\$47.43	\$0.00	\$0.00
Totals	\$3,223.96	\$2,872.37	\$246.12	\$105.47	\$0.00	\$0.00

Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,083,501.09	+	Real Estate	\$8,053,630.62
+ Supplements	\$230,540.85	+	Railroad	\$106,617.18
- Cancellations	\$223,891.62	+	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	\$45,499.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,135,650.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,160,247.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,135,650.04	+	Forfeited Tax	
			Total	\$8,160,247.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,812.11	\$2,294.30
AROMA TOWNSHIP ROAD	\$1,116.78	\$655.07
OTTO TOWNSHIP ROAD	\$7,090.25	\$4,454.76
KANKAKEE TOWNSHIP RO	\$67,473.01	\$37,243.30
BOURBONNAIS TOWNSHIF	\$1,474.35	\$852.29
Totals	\$80,966.50	\$45,499.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,091,361.31
08/09/2017	\$748,220.55
Totals: 2 Distributions	\$7,839,581.86
Grand Totals: 2 Distributions	\$7,839,581.86

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	\$2,308,848.71	\$2,006,422.51	\$211,698.34	\$90,727.86	\$0.00	\$0.00
005 - IMRF	\$462,110.56	\$401,580.68	\$42,370.92	\$18,158.96	\$0.00	\$0.00
007 - Road & Bridge	\$45,499.72	\$39,529.29	\$4,179.30	\$1,791.13	\$0.00	\$0.00
012 - Fire Protection	\$287,830.10	\$250,128.48	\$26,391.13	\$11,310.49	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,498,185.36	\$1,301,944.48	\$137,368.62	\$58,872.26	\$0.00	\$0.00
014 - Police Protection	\$299,020.37	\$259,852.97	\$27,417.18	\$11,750.22	\$0.00	\$0.00
015 - Police Pension	\$1,531,528.87	\$1,330,920.47	\$140,425.88	\$60,182.52	\$0.00	\$0.00
016 - Library	\$954,367.41	\$829,358.91	\$87,505.95	\$37,502.55	\$0.00	\$0.00
027 - Audit	\$24,928.50	\$21,663.23	\$2,285.69	\$979.58	\$0.00	\$0.00
035 - Liability Insurance	\$710,640.94	\$617,557.13	\$65,158.67	\$27,925.14	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$9,056.06	\$7,869.84	\$830.35	\$355.87	\$0.00	\$0.00
048 - School Crossing Guard	\$16,724.49	\$14,533.82	\$1,533.47	\$657.20	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,506.71	\$9,999.50	\$1,055.05	\$452.16	\$0.00	\$0.00
Totals	\$8,160,247.80	\$7,091,361.31	\$748,220.55	\$320,665.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,550,201.70	+	Real Estate	\$949,154.43
+	Supplements	\$4,696.62	+	Railroad	\$769.98
-	Cancellations	\$5,602.02	+	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	\$93,905.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,643,202.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$949,924.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,643,202.04	+	Forfeited Tax	
			Total \$949,924.41		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$171,160.04	\$93,905.74
Totals	\$171,160.04	\$93,905.74

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$826,974.92
08/09/2017	\$86,064.66
Totals: 2 Distributions	\$913,039.58
Grand Totals: 2 Distributions	\$913,039.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$212,077.75	\$184,535.15	\$19,279.82	\$8,262.78	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,662.77	\$38,862.41	\$4,060.25	\$1,740.11	\$0.00	\$0.00
007 - Road & Bridge	\$93,905.74	\$82,127.60	\$8,244.70	\$3,533.44	\$0.00	\$0.00
014 - Police Protection	\$221,980.19	\$193,151.57	\$20,180.03	\$8,648.59	\$0.00	\$0.00
015 - Police Pension	\$181,602.65	\$158,017.88	\$16,509.34	\$7,075.43	\$0.00	\$0.00
025 - Garbage Disposal	\$8,380.42	\$7,292.05	\$761.86	\$326.51	\$0.00	\$0.00
027 - Audit	\$3,142.45	\$2,734.34	\$285.68	\$122.43	\$0.00	\$0.00
035 - Liability Insurance	\$61,327.75	\$53,363.11	\$5,575.25	\$2,389.39	\$0.00	\$0.00
041 - Street Lighting	\$25,997.29	\$22,621.01	\$2,363.40	\$1,012.88	\$0.00	\$0.00
042 - Parks	\$18,188.68	\$15,826.51	\$1,653.52	\$708.65	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$570.97	\$496.82	\$51.91	\$22.24	\$0.00	\$0.00
047 - Social Security	\$70,089.10	\$60,986.61	\$6,371.74	\$2,730.75	\$0.00	\$0.00
048 - School Crossing Guard	\$4,761.19	\$4,142.85	\$432.84	\$185.50	\$0.00	\$0.00
067 - Public Comfort Stations	\$2,666.49	\$2,320.19	\$242.41	\$103.89	\$0.00	\$0.00
073 - Chlorination of Sewage	\$570.97	\$496.82	\$51.91	\$22.24	\$0.00	\$0.00
Totals	\$949,924.41	\$826,974.92	\$86,064.66	\$36,884.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due	
Original Amount Due	\$299,020.60
+ Supplements	\$11,731.51
- Cancellations	\$13,096.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$35,404.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$333,060.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$333,060.28

Current Year Taxes Paid	
+ Real Estate	\$203,722.54
+ 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
Total Collected	\$206,634.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$206,634.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,367.14	\$13,647.41
GANEER TOWNSHIP ROAL	\$37,115.56	\$21,757.35
Totals	\$60,482.70	\$35,404.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$180,255.41
08/09/2017	\$18,465.23
Totals: 2 Distributions	\$198,720.64
Grand Totals: 2 Distributions	\$198,720.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,577.57	\$60,704.26	\$6,211.32	\$2,661.99	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,844.54	\$14,696.33	\$1,503.75	\$644.46	\$0.00	\$0.00
007 - Road & Bridge	\$35,404.76	\$30,862.98	\$3,179.25	\$1,362.53	\$0.00	\$0.00
014 - Police Protection	\$26,561.47	\$23,174.06	\$2,371.19	\$1,016.22	\$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	\$30,988.42	\$27,036.44	\$2,766.39	\$1,185.59	\$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	\$27,257.52	\$23,781.34	\$2,433.33	\$1,042.85	\$0.00	\$0.00
Totals	\$206,634.28	\$180,255.41	\$18,465.23	\$7,913.64	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,271.48	+	Real Estate	\$6,677.74
+ Supplements	\$230.54	+	Railroad	\$0.00
- Cancellations	\$292.44	+	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	\$2,067.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,276.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,677.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,276.78	+	Forfeited Tax	
			Total	\$6,677.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,145.26	\$2,067.20
Totals	\$3,145.26	\$2,067.20

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$5,871.22
08/09/2017	\$564.56
Totals: 2 Distributions	\$6,435.78
Grand Totals: 2 Distributions	\$6,435.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,589.86	\$3,152.84	\$305.91	\$131.11	\$0.00	\$0.00
007 - Road & Bridge	\$2,067.20	\$1,821.96	\$171.67	\$73.57	\$0.00	\$0.00
027 - Audit	\$299.57	\$263.10	\$25.53	\$10.94	\$0.00	\$0.00
035 - Liability Insurance	\$533.89	\$468.89	\$45.50	\$19.50	\$0.00	\$0.00
047 - Social Security	\$187.22	\$164.43	\$15.95	\$6.84	\$0.00	\$0.00
Totals	\$6,677.74	\$5,871.22	\$564.56	\$241.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,412.60	+	Real Estate	\$113,253.12
+	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	\$17,183.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,949.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,647.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,949.47	+	Forfeited Tax	
				Total	\$115,647.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$27,463.77	\$17,183.13
Totals	\$27,463.77	\$17,183.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$99,130.28
08/09/2017	\$11,561.80
Totals: 2 Distributions	\$110,692.08
Grand Totals: 2 Distributions	\$110,692.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,131.57	\$27,505.29	\$3,238.40	\$1,387.88	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$17,183.13	\$14,843.06	\$1,638.05	\$702.02	\$0.00	\$0.00
014 - Police Protection	\$44,689.86	\$38,255.44	\$4,504.09	\$1,930.33	\$0.00	\$0.00
027 - Audit	\$1,177.63	\$1,008.07	\$118.69	\$50.87	\$0.00	\$0.00
035 - Liability Insurance	\$4,685.10	\$4,010.54	\$472.19	\$202.37	\$0.00	\$0.00
041 - Street Lighting	\$58.88	\$50.40	\$5.94	\$2.54	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$529.95	\$453.65	\$53.41	\$22.89	\$0.00	\$0.00
047 - Social Security	\$9,328.29	\$7,985.21	\$940.16	\$402.92	\$0.00	\$0.00
057 - Lease or Purchase	\$588.81	\$504.04	\$59.34	\$25.43	\$0.00	\$0.00
060 - Unemployment Insurance	\$588.81	\$504.04	\$59.34	\$25.43	\$0.00	\$0.00
062 - Workers' Compensation	\$4,685.10	\$4,010.54	\$472.19	\$202.37	\$0.00	\$0.00
Totals	\$115,647.13	\$99,130.28	\$11,561.80	\$4,955.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due	
Original Amount Due	\$25,229.86
+ Supplements	\$234.42
- Cancellations	\$364.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,975.53
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,075.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,075.33

Current Year Taxes Paid	
+ Real Estate	\$15,350.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,350.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,350.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAC	\$6,614.06	\$3,875.78
AROMA TOWNSHIP ROAD	\$170.05	\$99.75
Totals	\$6,784.11	\$3,975.53

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$12,776.74
08/09/2017	\$1,801.77
Totals: 2 Distributions	\$14,578.51
Grand Totals: 2 Distributions	\$14,578.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,539.57	\$5,357.30	\$827.59	\$354.68	\$0.00	\$0.00
007 - Road & Bridge	\$3,975.53	\$3,458.08	\$362.22	\$155.23	\$0.00	\$0.00
027 - Audit	\$1,423.26	\$1,165.95	\$180.12	\$77.19	\$0.00	\$0.00
035 - Liability Insurance	\$2,485.25	\$2,035.94	\$314.52	\$134.79	\$0.00	\$0.00
047 - Social Security	\$927.07	\$759.47	\$117.32	\$50.28	\$0.00	\$0.00
Totals	\$15,350.68	\$12,776.74	\$1,801.77	\$772.17	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$909.64
+	Supplements	\$14.46	+	Railroad	\$313.95
-	Cancellations	\$18.63	+	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	\$1,223.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,219.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,223.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,219.42	+	Forfeited Tax	
				Total	\$1,223.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,697.98	\$1,223.59
Totals	\$1,697.98	\$1,223.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,084.28
08/09/2017	\$97.52
Totals: 2 Distributions	\$1,181.80
Grand Totals: 2 Distributions	\$1,181.80

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	\$1,223.59	\$1,084.28	\$97.52	\$41.79	\$0.00	\$0.00
Totals	\$1,223.59	\$1,084.28	\$97.52	\$41.79	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$0.00	+		Real Estate	\$3,739.64
+	Supplements	\$58.19	+		Railroad	\$0.00
-	Cancellations	\$78.40	+		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	\$3,739.64	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,719.43		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,739.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,719.43	+		Forfeited Tax	
					Total	\$3,739.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,820.45	\$3,739.64
Totals	\$5,820.45	\$3,739.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$3,284.88
08/09/2017	\$318.33
Totals: 2 Distributions	\$3,603.21
Grand Totals: 2 Distributions	\$3,603.21

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	\$3,739.64	\$3,284.88	\$318.33	\$136.43	\$0.00	\$0.00
Totals	\$3,739.64	\$3,284.88	\$318.33	\$136.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$27,485.38
+	Supplements	\$533.67	+	Railroad	\$0.00
-	Cancellations	\$602.10	+	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	\$27,485.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,416.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,485.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,416.95	+	Forfeited Tax	
				Total	\$27,485.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$45,668.96	\$27,485.38
Totals	\$45,668.96	\$27,485.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$23,864.88
08/09/2017	\$2,534.35
Totals: 2 Distributions	\$26,399.23
Grand Totals: 2 Distributions	\$26,399.23

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	\$27,485.38	\$23,864.88	\$2,534.35	\$1,086.15	\$0.00	\$0.00
Totals	\$27,485.38	\$23,864.88	\$2,534.35	\$1,086.15	\$0.00	\$0.00