

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,628.42	+	Real Estate	\$2,613.58
+	Supplements	\$7.42	+	Railroad	\$0.00
-	Cancellations	\$7.42	+	Mobile 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	\$2,613.58
+	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	\$2,613.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,614.93
08/09/2017	\$193.34
09/08/2017	\$590.78
10/10/2017	\$193.08
Totals: 4 Distributions	\$2,592.13
Grand Totals: 4 Distributions	\$2,592.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,613.58	\$2,399.05	\$193.08	\$21.45	\$0.00	\$0.00
Totals	\$2,613.58	\$2,399.05	\$193.08	\$21.45	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$3,558.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,558.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,558.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,404.40
08/09/2017	\$249.04
09/08/2017	\$682.92
10/10/2017	\$200.23
Totals: 4 Distributions	\$3,536.59
Grand Totals: 4 Distributions	\$3,536.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,558.84	\$3,336.36	\$200.23	\$22.25	\$0.00	\$0.00
Totals	\$3,558.84	\$3,336.36	\$200.23	\$22.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due	
Original Amount Due	\$15,677.62
+ Supplements	\$133.64
- Cancellations	\$133.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,677.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,677.62

Current Year Taxes Paid	
+ Real Estate	\$15,469.89
+ 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	\$15,469.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,469.89

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$9,483.80
08/09/2017	\$962.14
09/08/2017	\$3,206.54
10/10/2017	\$1,635.67
Totals: 4 Distributions	\$15,288.15
Grand Totals: 4 Distributions	\$15,288.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,469.89	\$13,652.48	\$1,635.67	\$181.74	\$0.00	\$0.00
Totals	\$15,469.89	\$13,652.48	\$1,635.67	\$181.74	\$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	\$5,016.28
+	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	\$5,016.28
+	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	\$5,016.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,180.30
08/09/2017	\$297.50
09/08/2017	\$825.58
10/10/2017	\$641.61
Totals: 4 Distributions	\$4,944.99
Grand Totals: 4 Distributions	\$4,944.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,016.28	\$4,303.38	\$641.61	\$71.29	\$0.00	\$0.00
Totals	\$5,016.28	\$4,303.38	\$641.61	\$71.29	\$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	\$6,482.74
+	Supplements	\$12.40	+		Railroad	\$0.00
-	Cancellations	\$12.40	+		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	\$6,525.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,482.74
+	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	\$6,482.74

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,616.52
08/09/2017	\$327.10
09/08/2017	\$1,517.37
10/10/2017	\$919.58
Totals: 4 Distributions	\$6,380.57
Grand Totals: 4 Distributions	\$6,380.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,482.74	\$5,460.99	\$919.58	\$102.17	\$0.00	\$0.00
Totals	\$6,482.74	\$5,460.99	\$919.58	\$102.17	\$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	\$5,709.35
+	Supplements	\$20.92	+		Railroad	\$0.00
-	Cancellations	\$20.92	+		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	\$5,717.86	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,709.35
+	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	\$5,709.35

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,555.96
08/09/2017	\$381.84
09/08/2017	\$940.30
10/10/2017	\$748.13
Totals: 4 Distributions	\$5,626.23
Grand Totals: 4 Distributions	\$5,626.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,709.35	\$4,878.10	\$748.13	\$83.12	\$0.00	\$0.00
Totals	\$5,709.35	\$4,878.10	\$748.13	\$83.12	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due	
Original Amount Due	\$20,413.68
+ Supplements	\$260.16
- Cancellations	\$260.16
- 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	\$19,579.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,579.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,579.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,447.79
08/09/2017	\$1,632.01
09/08/2017	\$3,004.89
10/10/2017	\$1,345.13
Totals: 4 Distributions	\$19,429.82
Grand Totals: 4 Distributions	\$19,429.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,579.28	\$18,084.69	\$1,345.13	\$149.46	\$0.00	\$0.00
Totals	\$19,579.28	\$18,084.69	\$1,345.13	\$149.46	\$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	\$8,628.43
+	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	\$8,675.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,628.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,675.28	+		Forfeited Tax	
					Total	\$8,628.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$5,574.08
08/09/2017	\$513.91
09/08/2017	\$1,103.52
10/10/2017	\$1,293.23
Totals: 4 Distributions	\$8,484.74
Grand Totals: 4 Distributions	\$8,484.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,628.43	\$7,191.51	\$1,293.23	\$143.69	\$0.00	\$0.00
Totals	\$8,628.43	\$7,191.51	\$1,293.23	\$143.69	\$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	\$2,788.60
+	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	\$2,789.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,788.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,789.10	+		Forfeited Tax	
					Total	\$2,788.60

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,642.80
08/09/2017	\$130.73
09/08/2017	\$410.62
10/10/2017	\$544.01
Totals: 4 Distributions	\$2,728.16
Grand Totals: 4 Distributions	\$2,728.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,788.60	\$2,184.15	\$544.01	\$60.44	\$0.00	\$0.00
Totals	\$2,788.60	\$2,184.15	\$544.01	\$60.44	\$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	\$1,633.32
+	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	\$1,633.32
+	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	\$1,633.32

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,089.50
08/09/2017	\$93.21
09/08/2017	\$266.70
10/10/2017	\$165.52
Totals: 4 Distributions	\$1,614.93
Grand Totals: 4 Distributions	\$1,614.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,633.32	\$1,449.41	\$165.52	\$18.39	\$0.00	\$0.00
Totals	\$1,633.32	\$1,449.41	\$165.52	\$18.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due	
Original Amount Due	\$275,070.29
+ Supplements	\$3,510.09
- Cancellations	\$3,930.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,649.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$274,649.93

Current Year Taxes Paid	
Real Estate	\$261,484.93
Railroad	\$2,401.46
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	\$263,886.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$263,886.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$135,652.19
08/09/2017	\$14,098.06
09/08/2017	\$76,310.86
10/10/2017	\$34,042.75
Totals: 4 Distributions	\$260,103.86
Grand Totals: 4 Distributions	\$260,103.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,421.94	\$5,501.43	\$828.46	\$92.05	\$0.00	\$0.00
003 - Bonds and Interest	\$257,464.45	\$220,559.68	\$33,214.29	\$3,690.48	\$0.00	\$0.00
Totals	\$263,886.39	\$226,061.11	\$34,042.75	\$3,782.53	\$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	\$5,404.35
+	Supplements	\$3.68	+	Railroad	\$0.00
-	Cancellations	\$3.68	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,495.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,404.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,495.40	+	Forfeited Tax	
				Total	\$5,404.35

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,705.04
08/09/2017	\$398.38
09/08/2017	\$912.45
10/10/2017	\$349.63
Totals: 4 Distributions	\$5,365.50
Grand Totals: 4 Distributions	\$5,365.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,404.35	\$5,015.87	\$349.63	\$38.85	\$0.00	\$0.00
Totals	\$5,404.35	\$5,015.87	\$349.63	\$38.85	\$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	\$4,330.56
+	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	\$4,330.56
+	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	\$4,330.56

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$2,432.69
08/09/2017	\$259.91
09/08/2017	\$1,094.27
10/10/2017	\$489.32
Totals: 4 Distributions	\$4,276.19
Grand Totals: 4 Distributions	\$4,276.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,330.56	\$3,786.87	\$489.32	\$54.37	\$0.00	\$0.00
Totals	\$4,330.56	\$3,786.87	\$489.32	\$54.37	\$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	\$19,645,952.53
+ Supplements	\$229,349.21	+	Railroad	\$204,552.10
- Cancellations	\$268,060.27	+	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	\$20,435,402.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,850,504.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,435,402.47	+	Forfeited Tax	
			Total	\$19,850,504.63

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$7,688,144.04
08/09/2017	\$881,494.42
09/08/2017	\$5,379,391.15
10/10/2017	\$2,611,327.54
Totals: 4 Distributions	\$16,560,357.15
Grand Totals: 4 Distributions	\$16,560,357.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,379,299.20	\$3,741,222.16	\$574,269.34	\$63,807.70	\$0.00	\$0.00
003 - Bonds and Interest	\$1,902,373.11	\$1,622,585.22	\$251,809.10	\$27,978.79	\$0.00	\$0.00
005 - IMRF	\$3,930,856.47	\$3,358,733.27	\$514,910.88	\$57,212.32	\$0.00	\$0.00
006 - County Highway	\$1,926,888.47	\$1,643,495.04	\$255,054.09	\$28,339.34	\$0.00	\$0.00
008 - Joint Bridge	\$746,240.05	\$636,488.21	\$98,776.66	\$10,975.18	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$746,240.05	\$636,488.21	\$98,776.66	\$10,975.18	\$0.00	\$0.00
022 - County Health	\$458,943.65	\$391,445.39	\$60,748.43	\$6,749.83	\$0.00	\$0.00
035 - Liability Insurance	\$3,377,325.14	\$2,886,611.51	\$441,642.27	\$49,071.36	\$0.00	\$0.00
047 - Social Security	\$1,982,946.31	\$1,691,308.27	\$262,474.24	\$29,163.80	\$0.00	\$0.00
053 - Extension Education	\$229,471.84	\$195,722.70	\$30,374.23	\$3,374.91	\$0.00	\$0.00
055 - V.A.C.	\$169,920.34	\$144,929.63	\$22,491.64	\$2,499.07	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,850,504.63	\$16,949,029.61	\$2,611,327.54	\$290,147.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,839.85	+	Real Estate \$21,147.40
+	Supplements \$278.97	+	Railroad \$5.64
-	Cancellations \$348.92	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,769.90		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,153.04	
+	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 \$21,769.90		<hr/>	
		Total \$21,153.04	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$11,821.69
08/09/2017	\$1,312.43
09/08/2017	\$5,450.90
10/10/2017	\$2,311.22
Totals: 4 Distributions \$20,896.24	
Grand Totals: 4 Distributions \$20,896.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,153.04	\$18,585.02	\$2,311.22	\$256.80	\$0.00	\$0.00
Totals	\$21,153.04	\$18,585.02	\$2,311.22	\$256.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,288.79	+		Real Estate	\$8,145.60
+	Supplements	\$27.75	+		Railroad	\$456.26
-	Cancellations	\$62.24	+		Mobile 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	\$9,254.30	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,601.86
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,254.30	+		Forfeited Tax	
					Total	\$8,601.86

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$4,966.07
08/09/2017	\$512.11
09/08/2017	\$1,695.10
10/10/2017	\$1,285.72
Totals: 4 Distributions	\$8,459.00
Grand Totals: 4 Distributions	\$8,459.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,271.68	\$6,064.01	\$1,086.90	\$120.77	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,330.18	\$1,109.27	\$198.82	\$22.09	\$0.00	\$0.00
Totals	\$8,601.86	\$7,173.28	\$1,285.72	\$142.86	\$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	\$7,510.46
+	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	\$7,510.46
+	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	\$7,510.46

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$5,136.59
08/09/2017	\$568.09
09/08/2017	\$1,016.94
10/10/2017	\$709.96
Totals: 4 Distributions	\$7,431.58
Grand Totals: 4 Distributions	\$7,431.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,510.46	\$6,721.62	\$709.96	\$78.88	\$0.00	\$0.00
Totals	\$7,510.46	\$6,721.62	\$709.96	\$78.88	\$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	\$8,423,142.24
+ Supplements	\$99,080.48	+	Railroad	\$87,727.14
- Cancellations	\$114,962.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,761,709.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,510,869.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,761,709.76	+	Forfeited Tax	
			Total	\$8,510,869.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$4,453,124.98
08/09/2017	\$467,949.49
09/08/2017	\$2,337,514.64
10/10/2017	\$1,127,052.24
Totals: 4 Distributions	\$8,385,641.35
Grand Totals: 4 Distributions	\$8,385,641.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,968,351.36	\$1,678,730.20	\$260,659.04	\$28,962.12	\$0.00	\$0.00
027 - Audit	\$40,281.94	\$34,354.91	\$5,334.33	\$592.70	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$278,441.59	\$237,472.00	\$36,872.63	\$4,096.96	\$0.00	\$0.00
035 - Liability Insurance	\$800,302.57	\$682,546.89	\$105,980.11	\$11,775.57	\$0.00	\$0.00
047 - Social Security	\$175,119.64	\$149,352.73	\$23,190.22	\$2,576.69	\$0.00	\$0.00
136 - Operations & Maintenance	\$700,487.11	\$597,418.19	\$92,762.03	\$10,306.89	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,096,193.07	\$1,787,761.45	\$277,588.46	\$30,843.16	\$0.00	\$0.00
159 - Educational Purposes	\$2,451,692.10	\$2,090,952.74	\$324,665.42	\$36,073.94	\$0.00	\$0.00
Totals	\$8,510,869.38	\$7,258,589.11	\$1,127,052.24	\$125,228.03	\$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	\$1,980.90
+	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 EstateTax	\$0.00			Total Collected	\$1,980.90
+	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	\$1,980.90

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,481.44
08/09/2017	\$115.23
09/08/2017	\$281.06
10/10/2017	\$92.85
Totals: 4 Distributions	\$1,970.58
Grand Totals: 4 Distributions	\$1,970.58

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - Bonds and Interest	\$274.21	\$259.93	\$12.85	\$1.43	\$0.00	\$0.00	
027 - Audit	\$1.92	\$1.82	\$0.09	\$0.01	\$0.00	\$0.00	
032 - Fire Prev., Safety, Security	\$35.88	\$34.01	\$1.68	\$0.19	\$0.00	\$0.00	
035 - Liability Insurance	\$9.60	\$9.10	\$0.45	\$0.05	\$0.00	\$0.00	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - Operations & Maintenance	\$576.59	\$546.56	\$27.03	\$3.00	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - Educational Purposes	\$1,082.70	\$1,026.31	\$50.75	\$5.64	\$0.00	\$0.00	
Totals	\$1,980.90	\$1,877.73	\$92.85	\$10.32	\$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	\$13,933,244.55
+	Supplements	\$128,685.68	+	Railroad	\$28,466.18
-	Cancellations	\$151,727.59	+	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	\$14,145,618.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,961,710.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,145,618.17	+	Forfeited Tax	
				Total	\$13,961,710.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,149,998.57
08/09/2017	\$782,285.00
09/08/2017	\$3,851,805.33
10/10/2017	\$1,959,859.64
Totals: 4 Distributions	\$13,743,948.54
Grand Totals: 4 Distributions	\$13,743,948.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,393,173.74	\$7,928,111.13	\$1,318,556.35	\$146,506.26	\$0.00	\$0.00
003 - Bonds and Interest	\$1,233,866.17	\$1,041,418.84	\$173,202.60	\$19,244.73	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,964,845.51	\$1,658,386.62	\$275,813.00	\$30,645.89	\$0.00	\$0.00
005 - IMRF	\$399,374.72	\$337,083.86	\$56,061.77	\$6,229.09	\$0.00	\$0.00
030 - Transportation System	\$555,648.17	\$468,983.17	\$77,998.50	\$8,666.50	\$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	\$96,601.06	\$81,534.10	\$13,560.26	\$1,506.70	\$0.00	\$0.00
047 - Social Security	\$318,201.36	\$268,571.18	\$44,667.16	\$4,963.02	\$0.00	\$0.00
Totals	\$13,961,710.73	\$11,784,088.90	\$1,959,859.64	\$217,762.19	\$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	\$8,429,272.47
+	Supplements	\$46,263.20	+	Railroad	\$31,066.48
-	Cancellations	\$56,236.75	+	Mobile 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	\$8,678,365.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,460,338.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,678,365.86	+	Forfeited Tax	
			Total \$8,460,338.95		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$4,272,030.66
08/09/2017	\$433,010.32
09/08/2017	\$2,593,487.03
10/10/2017	\$1,045,629.85
Totals: 4 Distributions	\$8,344,157.86
Grand Totals: 4 Distributions	\$8,344,157.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,562,574.94	\$5,661,373.31	\$811,081.47	\$90,120.16	\$0.00	\$0.00
003 - Bonds and Interest	\$249,461.57	\$215,204.41	\$30,831.44	\$3,425.72	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$842,472.10	\$726,780.13	\$104,122.77	\$11,569.20	\$0.00	\$0.00
005 - IMRF	\$254,258.57	\$219,342.66	\$31,424.32	\$3,491.59	\$0.00	\$0.00
030 - Transportation System	\$141,744.50	\$122,279.52	\$17,518.48	\$1,946.50	\$0.00	\$0.00
031 - Working Cash	\$83,486.62	\$72,021.87	\$10,318.28	\$1,146.47	\$0.00	\$0.00
033 - Special Education	\$56,861.94	\$49,053.40	\$7,027.69	\$780.85	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$269,478.71	\$232,472.71	\$33,305.40	\$3,700.60	\$0.00	\$0.00
Totals	\$8,460,338.95	\$7,298,528.01	\$1,045,629.85	\$116,181.09	\$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	\$21,865.33
+	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	\$21,865.33
+	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	\$21,865.33

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$16,089.18
08/09/2017	\$1,251.39
09/08/2017	\$3,277.55
10/10/2017	\$1,122.51
Totals: 4 Distributions	\$21,740.63
Grand Totals: 4 Distributions	\$21,740.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,220.01	\$12,465.91	\$678.69	\$75.41	\$0.00	\$0.00
003 - Bonds and Interest	\$1,839.38	\$1,734.46	\$94.43	\$10.49	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,992.21	\$2,821.53	\$153.61	\$17.07	\$0.00	\$0.00
005 - IMRF	\$298.68	\$281.65	\$15.33	\$1.70	\$0.00	\$0.00
030 - Transportation System	\$870.46	\$820.81	\$44.69	\$4.96	\$0.00	\$0.00
031 - Working Cash	\$272.03	\$256.52	\$13.96	\$1.55	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$272.03	\$256.52	\$13.96	\$1.55	\$0.00	\$0.00
033 - Special Education	\$108.81	\$102.60	\$5.59	\$0.62	\$0.00	\$0.00
035 - Liability Insurance	\$1,322.55	\$1,247.11	\$67.90	\$7.54	\$0.00	\$0.00
047 - Social Security	\$397.14	\$374.49	\$20.39	\$2.26	\$0.00	\$0.00
057 - Lease or Purchase	\$272.03	\$256.52	\$13.96	\$1.55	\$0.00	\$0.00
Totals	\$21,865.33	\$20,618.12	\$1,122.51	\$124.70	\$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	\$1,156,214.62
+	Supplements	\$15,578.94	+	Railroad	\$73,998.12
-	Cancellations	\$19,571.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,265,591.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,230,212.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,265,591.90	+	Forfeited Tax	
				Total	\$1,230,212.74

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$692,738.43
08/09/2017	\$74,526.84
09/08/2017	\$314,199.40
10/10/2017	\$133,873.27
Totals: 4 Distributions	\$1,215,337.94
Grand Totals: 4 Distributions	\$1,215,337.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$697,948.87	\$613,558.13	\$75,951.67	\$8,439.07	\$0.00	\$0.00
003 - Bonds and Interest	\$169,015.24	\$148,579.19	\$18,392.45	\$2,043.60	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$87,682.20	\$77,080.33	\$9,541.68	\$1,060.19	\$0.00	\$0.00
005 - IMRF	\$24,305.31	\$21,366.49	\$2,644.94	\$293.88	\$0.00	\$0.00
030 - Transportation System	\$42,086.81	\$36,997.99	\$4,579.94	\$508.88	\$0.00	\$0.00
031 - Working Cash	\$17,536.68	\$15,416.28	\$1,908.36	\$212.04	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,536.68	\$15,416.28	\$1,908.36	\$212.04	\$0.00	\$0.00
033 - Special Education	\$7,014.68	\$6,166.52	\$763.34	\$84.82	\$0.00	\$0.00
035 - Liability Insurance	\$117,668.62	\$103,441.02	\$12,804.84	\$1,422.76	\$0.00	\$0.00
047 - Social Security	\$31,880.97	\$28,026.16	\$3,469.33	\$385.48	\$0.00	\$0.00
057 - Lease or Purchase	\$17,536.68	\$15,416.28	\$1,908.36	\$212.04	\$0.00	\$0.00
Totals	\$1,230,212.74	\$1,081,464.67	\$133,873.27	\$14,874.80	\$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	\$2,647,090.58
+	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 \$2,647,090.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,693,615.73	+	Forfeited Tax	
			Total \$2,647,090.58		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,352,311.04
08/09/2017	\$152,034.77
09/08/2017	\$758,756.26
10/10/2017	\$345,589.66
Totals: 4 Distributions	\$2,608,691.73
Grand Totals: 4 Distributions	\$2,608,691.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,703,243.91	\$1,456,170.34	\$222,366.21	\$24,707.36	\$0.00	\$0.00
003 - Bonds and Interest	\$487,686.73	\$416,942.61	\$63,669.71	\$7,074.41	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$304,351.89	\$260,202.43	\$39,734.51	\$4,414.95	\$0.00	\$0.00
005 - IMRF	\$32,635.99	\$27,901.79	\$4,260.78	\$473.42	\$0.00	\$0.00
030 - Transportation System	\$47,255.86	\$40,400.90	\$6,169.46	\$685.50	\$0.00	\$0.00
031 - Working Cash	\$738.55	\$631.42	\$96.42	\$10.71	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$738.55	\$631.42	\$96.42	\$10.71	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,075.43	\$9,468.82	\$1,445.95	\$160.66	\$0.00	\$0.00
047 - Social Security	\$59,363.67	\$50,752.34	\$7,750.20	\$861.13	\$0.00	\$0.00
Totals	\$2,647,090.58	\$2,263,102.07	\$345,589.66	\$38,398.85	\$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	\$266,197.67
+	Supplements	\$2,013.62	+	Railroad	\$0.00
-	Cancellations	\$3,507.01	+	Mobile 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	\$336,902.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,197.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,902.42	+	Forfeited Tax	
				Total	\$266,197.67

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$135,926.48
08/09/2017	\$22,205.80
09/08/2017	\$67,124.58
10/10/2017	\$36,846.72
Totals: 4 Distributions	\$262,103.58
Grand Totals: 4 Distributions	\$262,103.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$114,729.65	\$97,084.40	\$15,880.73	\$1,764.52	\$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.	\$25,844.07	\$21,869.29	\$3,577.30	\$397.48	\$0.00	\$0.00
005 - IMRF	\$61,258.73	\$51,837.23	\$8,479.35	\$942.15	\$0.00	\$0.00
030 - Transportation System	\$12,395.48	\$10,489.08	\$1,715.76	\$190.64	\$0.00	\$0.00
031 - Working Cash	\$5,160.50	\$4,366.82	\$714.31	\$79.37	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,160.50	\$4,366.82	\$714.31	\$79.37	\$0.00	\$0.00
033 - Special Education	\$2,064.10	\$1,746.64	\$285.71	\$31.75	\$0.00	\$0.00
035 - Liability Insurance	\$34,424.14	\$29,129.76	\$4,764.94	\$529.44	\$0.00	\$0.00
057 - Lease or Purchase	\$5,160.50	\$4,366.82	\$714.31	\$79.37	\$0.00	\$0.00
Totals	\$266,197.67	\$225,256.86	\$36,846.72	\$4,094.09	\$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	\$14,692.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,692.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,692.80		
+ 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	\$14,692.80

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$10,811.40
08/09/2017	\$840.91
09/08/2017	\$2,202.42
10/10/2017	\$754.28
Totals: 4 Distributions	\$14,609.01
Grand Totals: 4 Distributions	\$14,609.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,637.21	\$6,258.61	\$340.74	\$37.86	\$0.00	\$0.00
003 - Bonds and Interest	\$3,128.22	\$2,949.78	\$160.60	\$17.84	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,360.09	\$1,282.51	\$69.82	\$7.76	\$0.00	\$0.00
005 - IMRF	\$156.69	\$147.75	\$8.05	\$0.89	\$0.00	\$0.00
030 - Transportation System	\$652.84	\$615.61	\$33.51	\$3.72	\$0.00	\$0.00
031 - Working Cash	\$272.02	\$256.51	\$13.96	\$1.55	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$272.02	\$256.51	\$13.96	\$1.55	\$0.00	\$0.00
033 - Special Education	\$108.82	\$102.61	\$5.59	\$0.62	\$0.00	\$0.00
035 - Liability Insurance	\$1,478.70	\$1,394.36	\$75.91	\$8.43	\$0.00	\$0.00
047 - Social Security	\$354.17	\$333.97	\$18.18	\$2.02	\$0.00	\$0.00
057 - Lease or Purchase	\$272.02	\$256.51	\$13.96	\$1.55	\$0.00	\$0.00
Totals	\$14,692.80	\$13,854.73	\$754.28	\$83.79	\$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	\$1,528,441.53
+	Supplements	\$18,424.04	+	Railroad	\$74,316.66
-	Cancellations	\$24,494.22	+	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	\$1,735,834.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,602,758.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,735,834.28	+	Forfeited Tax	
			Total \$1,602,758.19		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$883,246.31
08/09/2017	\$105,483.13
09/08/2017	\$408,157.83
10/10/2017	\$185,283.86
Totals: 4 Distributions	\$1,582,171.13
Grand Totals: 4 Distributions	\$1,582,171.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$963,419.57	\$839,670.34	\$111,374.31	\$12,374.92	\$0.00	\$0.00
003 - Bonds and Interest	\$170,025.40	\$148,186.00	\$19,655.46	\$2,183.94	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$113,608.31	\$99,015.56	\$13,133.48	\$1,459.27	\$0.00	\$0.00
005 - IMRF	\$35,807.21	\$31,207.86	\$4,139.42	\$459.93	\$0.00	\$0.00
030 - Transportation System	\$54,551.47	\$47,544.45	\$6,306.32	\$700.70	\$0.00	\$0.00
031 - Working Cash	\$22,749.54	\$19,827.41	\$2,629.92	\$292.21	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$22,749.54	\$19,827.41	\$2,629.92	\$292.21	\$0.00	\$0.00
033 - Special Education	\$9,098.87	\$7,930.14	\$1,051.86	\$116.87	\$0.00	\$0.00
035 - Liability Insurance	\$152,919.18	\$133,277.03	\$17,677.94	\$1,964.21	\$0.00	\$0.00
047 - Social Security	\$35,079.56	\$30,573.66	\$4,055.31	\$450.59	\$0.00	\$0.00
057 - Lease or Purchase	\$22,749.54	\$19,827.41	\$2,629.92	\$292.21	\$0.00	\$0.00
Totals	\$1,602,758.19	\$1,396,887.27	\$185,283.86	\$20,587.06	\$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	\$14,305,836.96
+ Supplements	\$110,438.47	+	Railroad	\$32,955.60
- Cancellations	\$131,353.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,587,716.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,338,792.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,587,716.56	+	Forfeited Tax	
			Total	\$14,338,792.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,310,904.40
08/09/2017	\$785,123.72
09/08/2017	\$4,102,046.12
10/10/2017	\$1,926,646.48
Totals: 4 Distributions	\$14,124,720.72
Grand Totals: 4 Distributions	\$14,124,720.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,920,021.13	\$8,439,005.85	\$1,332,913.75	\$148,101.53	\$0.00	\$0.00
003 - Bonds and Interest	\$512,654.86	\$436,117.76	\$68,883.39	\$7,653.71	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,848,859.97	\$2,423,537.79	\$382,789.96	\$42,532.22	\$0.00	\$0.00
005 - IMRF	\$214,178.56	\$182,202.64	\$28,778.33	\$3,197.59	\$0.00	\$0.00
030 - Transportation System	\$807,747.20	\$687,154.12	\$108,533.77	\$12,059.31	\$0.00	\$0.00
031 - Working Cash	\$8,832.71	\$7,514.02	\$1,186.82	\$131.87	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8,832.71	\$7,514.02	\$1,186.82	\$131.87	\$0.00	\$0.00
033 - Special Education	\$8,832.71	\$7,514.02	\$1,186.82	\$131.87	\$0.00	\$0.00
035 - Liability Insurance	\$8,832.71	\$7,514.02	\$1,186.82	\$131.87	\$0.00	\$0.00
Totals	\$14,338,792.56	\$12,198,074.24	\$1,926,646.48	\$214,071.84	\$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	\$5,284,127.33
+ Supplements	\$116,798.75	+	Railroad	\$189,356.06
- Cancellations	\$135,662.49	+	Mobile 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	\$5,757,709.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,473,483.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,757,709.30	+	Forfeited Tax	
			Total	\$5,473,483.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,947,393.90
08/09/2017	\$305,787.93
09/08/2017	\$1,286,502.94
10/10/2017	\$840,418.75
Totals: 4 Distributions	\$5,380,103.52
Grand Totals: 4 Distributions	\$5,380,103.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,006,759.54	\$2,493,794.06	\$461,668.93	\$51,296.55	\$0.00	\$0.00
003 - Bonds and Interest	\$1,208,227.69	\$1,002,099.11	\$185,515.72	\$20,612.86	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$510,473.49	\$423,384.62	\$78,379.98	\$8,708.89	\$0.00	\$0.00
005 - IMRF	\$99,896.54	\$82,853.78	\$15,338.48	\$1,704.28	\$0.00	\$0.00
030 - Transportation System	\$289,218.88	\$239,876.96	\$44,407.73	\$4,934.19	\$0.00	\$0.00
031 - Working Cash	\$47,356.57	\$39,277.36	\$7,271.29	\$807.92	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$62,463.39	\$51,806.88	\$9,590.86	\$1,065.65	\$0.00	\$0.00
033 - Special Education	\$87,165.23	\$72,294.49	\$13,383.67	\$1,487.07	\$0.00	\$0.00
035 - Liability Insurance	\$70,443.74	\$58,425.76	\$10,816.18	\$1,201.80	\$0.00	\$0.00
047 - Social Security	\$91,478.32	\$75,871.75	\$14,045.91	\$1,560.66	\$0.00	\$0.00
Totals	\$5,473,483.39	\$4,539,684.77	\$840,418.75	\$93,379.87	\$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	\$12,787,237.79
+	Supplements	\$190,210.46	+	Railroad	\$222,940.14
-	Cancellations	\$237,482.92	+	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	\$13,230,064.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,010,177.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,230,064.15	+	Forfeited Tax	
				Total	\$13,010,177.93

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$7,335,185.50
08/09/2017	\$739,507.92
09/08/2017	\$3,192,938.70
10/10/2017	\$1,568,291.23
Totals: 4 Distributions	\$12,835,923.35
Grand Totals: 4 Distributions	\$12,835,923.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,736,007.94	\$6,699,869.28	\$932,524.79	\$103,613.87	\$0.00	\$0.00
003 - Bonds and Interest	\$1,735,141.42	\$1,502,741.58	\$209,159.86	\$23,239.98	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,103,328.14	\$955,551.54	\$132,998.94	\$14,777.66	\$0.00	\$0.00
005 - IMRF	\$335,051.10	\$290,175.31	\$40,388.21	\$4,487.58	\$0.00	\$0.00
030 - Transportation System	\$507,279.86	\$439,336.25	\$61,149.25	\$6,794.36	\$0.00	\$0.00
031 - Working Cash	\$126,823.21	\$109,836.88	\$15,287.70	\$1,698.63	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$126,823.21	\$109,836.88	\$15,287.70	\$1,698.63	\$0.00	\$0.00
033 - Special Education	\$101,453.35	\$87,864.99	\$12,229.52	\$1,358.84	\$0.00	\$0.00
035 - Liability Insurance	\$776,395.39	\$672,407.22	\$93,589.35	\$10,398.82	\$0.00	\$0.00
047 - Social Security	\$335,051.10	\$290,175.31	\$40,388.21	\$4,487.58	\$0.00	\$0.00
057 - Lease or Purchase	\$126,823.21	\$109,836.88	\$15,287.70	\$1,698.63	\$0.00	\$0.00
Totals	\$13,010,177.93	\$11,267,632.12	\$1,568,291.23	\$174,254.58	\$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	\$1,864,680.81
+	Supplements	\$20,276.83	+	Railroad	\$77,252.86
-	Cancellations	\$28,159.73	+	Mobile 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	\$1,995,017.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,941,933.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,995,017.33	+	Forfeited Tax	
				Total	\$1,941,933.67

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,161,994.78
08/09/2017	\$115,392.15
09/08/2017	\$466,112.45
10/10/2017	\$178,590.88
Totals: 4 Distributions	\$1,922,090.26
Grand Totals: 4 Distributions	\$1,922,090.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,097,699.35	\$985,532.18	\$100,950.45	\$11,216.72	\$0.00	\$0.00
003 - Bonds and Interest	\$358,628.54	\$321,982.49	\$32,981.45	\$3,664.60	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$177,048.03	\$158,956.58	\$16,282.31	\$1,809.14	\$0.00	\$0.00
005 - IMRF	\$24,928.61	\$22,381.31	\$2,292.57	\$254.73	\$0.00	\$0.00
030 - Transportation System	\$70,818.45	\$63,581.95	\$6,512.85	\$723.65	\$0.00	\$0.00
031 - Working Cash	\$17,704.62	\$15,895.49	\$1,628.22	\$180.91	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$17,704.62	\$15,895.49	\$1,628.22	\$180.91	\$0.00	\$0.00
033 - Special Education	\$14,164.45	\$12,717.08	\$1,302.63	\$144.74	\$0.00	\$0.00
035 - Liability Insurance	\$51,307.82	\$46,064.99	\$4,718.55	\$524.28	\$0.00	\$0.00
047 - Social Security	\$94,224.56	\$84,596.33	\$8,665.41	\$962.82	\$0.00	\$0.00
057 - Lease or Purchase	\$17,704.62	\$15,895.49	\$1,628.22	\$180.91	\$0.00	\$0.00
Totals	\$1,941,933.67	\$1,743,499.38	\$178,590.88	\$19,843.41	\$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	\$15,959,818.83
+	Supplements	\$64,092.62	+	Railroad	\$43,934.58
-	Cancellations	\$76,184.51	+	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	\$16,271,497.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,003,753.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,271,497.22	+	Forfeited Tax	
				Total	\$16,003,753.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$7,934,802.68
08/09/2017	\$793,064.45
09/08/2017	\$4,582,459.90
10/10/2017	\$2,424,083.75
Totals: 4 Distributions	\$15,734,410.78
Grand Totals: 4 Distributions	\$15,734,410.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,393,984.74	\$6,981,279.92	\$1,271,434.34	\$141,270.48	\$0.00	\$0.00
003 - Bonds and Interest	\$3,972,051.58	\$3,303,556.61	\$601,645.47	\$66,849.50	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,617,419.32	\$1,345,208.18	\$244,990.03	\$27,221.11	\$0.00	\$0.00
005 - IMRF	\$233,990.86	\$194,610.28	\$35,442.52	\$3,938.06	\$0.00	\$0.00
030 - Transportation System	\$549,104.77	\$456,690.62	\$83,172.74	\$9,241.41	\$0.00	\$0.00
031 - Working Cash	\$5,073.18	\$4,219.36	\$768.44	\$85.38	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$48,027.27	\$39,944.29	\$7,274.68	\$808.30	\$0.00	\$0.00
033 - Special Education	\$525,083.15	\$436,711.83	\$79,534.19	\$8,837.13	\$0.00	\$0.00
035 - Liability Insurance	\$276,944.93	\$230,335.19	\$41,948.77	\$4,660.97	\$0.00	\$0.00
047 - Social Security	\$382,073.61	\$317,770.75	\$57,872.57	\$6,430.29	\$0.00	\$0.00
Totals	\$16,003,753.41	\$13,310,327.03	\$2,424,083.75	\$269,342.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due	
Original Amount Due	\$4,291,706.24
+ Supplements	\$46,859.18
- Cancellations	\$53,867.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,284,697.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,284,697.74

Current Year Taxes Paid	
Real Estate	\$4,054,146.44
Railroad	\$109,649.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,163,795.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,163,795.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,221,134.25
08/09/2017	\$225,881.06
09/08/2017	\$1,116,082.94
10/10/2017	\$540,627.72
Totals: 4 Distributions	\$4,103,725.97
Grand Totals: 4 Distributions	\$4,103,725.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,577,360.40	\$2,205,532.87	\$334,644.78	\$37,182.75	\$0.00	\$0.00
003 - Bonds and Interest	\$729,317.96	\$624,101.60	\$94,694.72	\$10,521.64	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$362,833.17	\$310,488.39	\$47,110.30	\$5,234.48	\$0.00	\$0.00
005 - IMRF	\$56,307.00	\$48,183.77	\$7,310.91	\$812.32	\$0.00	\$0.00
030 - Transportation System	\$147,211.00	\$125,973.34	\$19,113.89	\$2,123.77	\$0.00	\$0.00
031 - Working Cash	\$32,735.77	\$28,013.08	\$4,250.42	\$472.27	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$35,675.41	\$30,528.63	\$4,632.10	\$514.68	\$0.00	\$0.00
035 - Liability Insurance	\$135,031.89	\$115,551.27	\$17,532.56	\$1,948.06	\$0.00	\$0.00
047 - Social Security	\$58,667.89	\$50,204.07	\$7,617.44	\$846.38	\$0.00	\$0.00
057 - Lease or Purchase	\$28,655.23	\$24,521.23	\$3,720.60	\$413.40	\$0.00	\$0.00
Totals	\$4,163,795.72	\$3,563,098.25	\$540,627.72	\$60,069.75	\$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	\$202,709.26
+ 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 \$202,709.26		
+ 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	\$202,709.26

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$118,054.22
08/09/2017	\$10,703.44
09/08/2017	\$44,349.62
10/10/2017	\$26,641.78
Totals: 4 Distributions	\$199,749.06
Grand Totals: 4 Distributions	\$199,749.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$98,103.43	\$83,777.21	\$12,893.60	\$1,432.62	\$0.00	\$0.00
003 - Bonds and Interest	\$21,516.16	\$18,374.12	\$2,827.84	\$314.20	\$0.00	\$0.00
003B - Bond Escrow	\$1,863.91	\$1,591.72	\$244.97	\$27.22	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$26,277.60	\$22,440.24	\$3,453.62	\$383.74	\$0.00	\$0.00
005 - IMRF	\$5,262.54	\$4,494.04	\$691.65	\$76.85	\$0.00	\$0.00
030 - Transportation System	\$19,270.35	\$16,456.27	\$2,532.67	\$281.41	\$0.00	\$0.00
031 - Working Cash	\$1,751.80	\$1,495.98	\$230.24	\$25.58	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,751.80	\$1,495.98	\$230.24	\$25.58	\$0.00	\$0.00
033 - Special Education	\$1,401.54	\$1,196.87	\$184.20	\$20.47	\$0.00	\$0.00
035 - Liability Insurance	\$20,573.57	\$17,569.18	\$2,703.95	\$300.44	\$0.00	\$0.00
047 - Social Security	\$3,184.76	\$2,719.69	\$418.56	\$46.51	\$0.00	\$0.00
057 - Lease or Purchase	\$1,751.80	\$1,495.98	\$230.24	\$25.58	\$0.00	\$0.00
Totals	\$202,709.26	\$173,107.28	\$26,641.78	\$2,960.20	\$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	\$16,474,362.63
+	Supplements	\$358,262.66	+	Railroad	\$140,856.32
-	Cancellations	\$381,740.30	+	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	\$17,724,850.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,615,218.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,724,850.01	+	Forfeited Tax	
				Total	\$16,615,218.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$8,651,909.18
08/09/2017	\$938,459.90
09/08/2017	\$4,785,874.63
10/10/2017	\$2,015,077.73
Totals: 4 Distributions	\$16,391,321.44
Grand Totals: 4 Distributions	\$16,391,321.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,493,500.62	\$7,348,963.31	\$1,030,083.58	\$114,453.73	\$0.00	\$0.00
003 - Bonds and Interest	\$2,568,098.08	\$2,222,035.36	\$311,456.45	\$34,606.27	\$0.00	\$0.00
003A - Bond Deficiency	\$47,718.90	\$41,288.57	\$5,787.30	\$643.03	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,950,211.31	\$1,687,411.60	\$236,519.74	\$26,279.97	\$0.00	\$0.00
005 - IMRF	\$1,135,550.51	\$982,529.99	\$137,718.47	\$15,302.05	\$0.00	\$0.00
030 - Transportation System	\$726,733.08	\$628,802.53	\$88,137.50	\$9,793.05	\$0.00	\$0.00
031 - Working Cash	\$4,818.39	\$4,169.10	\$584.36	\$64.93	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$91,151.09	\$78,868.07	\$11,054.72	\$1,228.30	\$0.00	\$0.00
033 - Special Education	\$7,510.06	\$6,498.05	\$910.81	\$101.20	\$0.00	\$0.00
035 - Liability Insurance	\$454,376.40	\$393,147.14	\$55,106.33	\$6,122.93	\$0.00	\$0.00
047 - Social Security	\$1,135,550.51	\$982,529.99	\$137,718.47	\$15,302.05	\$0.00	\$0.00
Totals	\$16,615,218.95	\$14,376,243.71	\$2,015,077.73	\$223,897.51	\$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	\$4,392.31
+	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	\$4,392.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,392.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,392.31	+	Forfeited Tax	
				Total	\$4,392.31

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,582.47
08/09/2017	\$278.64
09/08/2017	\$424.97
10/10/2017	\$95.63
Totals: 4 Distributions	\$4,381.71
Grand Totals: 4 Distributions	\$4,381.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,266.89	\$2,212.06	\$49.35	\$5.48	\$0.00	\$0.00
003 - Bonds and Interest	\$1,378.85	\$1,345.50	\$30.02	\$3.33	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$370.24	\$361.29	\$8.06	\$0.89	\$0.00	\$0.00
005 - IMRF	\$40.29	\$39.32	\$0.87	\$0.10	\$0.00	\$0.00
030 - Transportation System	\$145.60	\$142.08	\$3.17	\$0.35	\$0.00	\$0.00
031 - Working Cash	\$43.00	\$41.96	\$0.94	\$0.10	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21.35	\$20.83	\$0.47	\$0.05	\$0.00	\$0.00
035 - Liability Insurance	\$53.82	\$52.52	\$1.17	\$0.13	\$0.00	\$0.00
047 - Social Security	\$43.09	\$42.05	\$0.94	\$0.10	\$0.00	\$0.00
057 - Lease or Purchase	\$29.18	\$28.47	\$0.64	\$0.07	\$0.00	\$0.00
Totals	\$4,392.31	\$4,286.08	\$95.63	\$10.60	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$765,057.60	+	Real Estate	\$733,586.73
+	Supplements	\$17,334.60	+	Railroad	\$0.00
-	Cancellations	\$21,780.19	+	Mobile 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	\$760,612.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$733,586.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$760,612.01	+	Forfeited Tax	
				Total	\$733,586.73

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$394,365.34
08/09/2017	\$42,107.75
09/08/2017	\$204,030.57
10/10/2017	\$83,774.75
Totals: 4 Distributions	\$724,278.41
Grand Totals: 4 Distributions	\$724,278.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$555,954.60	\$485,410.84	\$63,489.38	\$7,054.38	\$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.	\$117,243.30	\$102,366.58	\$13,389.05	\$1,487.67	\$0.00	\$0.00
005 - IMRF	\$8,739.94	\$7,630.95	\$998.09	\$110.90	\$0.00	\$0.00
030 - Transportation System	\$31,425.37	\$27,437.89	\$3,588.73	\$398.75	\$0.00	\$0.00
031 - Working Cash	\$1,822.97	\$1,591.66	\$208.18	\$23.13	\$0.00	\$0.00
033 - Special Education	\$9,040.73	\$7,893.57	\$1,032.44	\$114.72	\$0.00	\$0.00
035 - Liability Insurance	\$619.88	\$541.22	\$70.79	\$7.87	\$0.00	\$0.00
047 - Social Security	\$8,739.94	\$7,630.95	\$998.09	\$110.90	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$733,586.73	\$640,503.66	\$83,774.75	\$9,308.32	\$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	\$587,623.45
+	Supplements	\$15,793.48	+ Railroad	\$44.06
-	Cancellations	\$17,956.54	+ 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		\$602,503.69	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$587,667.51
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$602,503.69	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$587,667.51

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$308,031.30
08/09/2017	\$34,505.66
09/08/2017	\$165,039.02
10/10/2017	\$72,082.38
Totals: 4 Distributions	\$579,658.36
Grand Totals: 4 Distributions	\$579,658.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$257,287.89	\$222,222.86	\$31,558.53	\$3,506.50	\$0.00	\$0.00
027 - Audit	\$2,854.30	\$2,465.30	\$350.10	\$38.90	\$0.00	\$0.00
035 - Liability Insurance	\$70,613.53	\$60,989.82	\$8,661.34	\$962.37	\$0.00	\$0.00
064 - Ambulance	\$256,911.79	\$221,898.00	\$31,512.41	\$3,501.38	\$0.00	\$0.00
Totals	\$587,667.51	\$507,575.98	\$72,082.38	\$8,009.15	\$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	\$1,869,421.14
+	Supplements	\$16,186.18	+	Railroad	\$5,194.34
-	Cancellations	\$19,032.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,898,973.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,874,615.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,898,973.88	+	Forfeited Tax	
				Total	\$1,874,615.48

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$967,496.40
08/09/2017	\$105,486.51
09/08/2017	\$514,138.41
10/10/2017	\$258,744.75
Totals: 4 Distributions	\$1,845,866.07
Grand Totals: 4 Distributions	\$1,845,866.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$980,976.92	\$830,532.67	\$135,399.83	\$15,044.42	\$0.00	\$0.00
005 - IMRF	\$122,779.83	\$103,950.10	\$16,946.76	\$1,882.97	\$0.00	\$0.00
005A - IMRF Non Capped	\$6,750.49	\$5,715.22	\$931.74	\$103.53	\$0.00	\$0.00
027 - Audit	\$3,376.16	\$2,858.39	\$465.99	\$51.78	\$0.00	\$0.00
035 - Liability Insurance	\$27,847.41	\$23,576.69	\$3,843.65	\$427.07	\$0.00	\$0.00
047 - Social Security	\$26,582.04	\$22,505.37	\$3,669.00	\$407.67	\$0.00	\$0.00
064 - Ambulance	\$706,302.63	\$597,982.88	\$97,487.78	\$10,831.97	\$0.00	\$0.00
Totals	\$1,874,615.48	\$1,587,121.32	\$258,744.75	\$28,749.41	\$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	\$25,311.04
+	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	\$25,311.04
+	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	\$25,311.04

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$15,062.96
08/09/2017	\$1,501.22
09/08/2017	\$5,071.54
10/10/2017	\$3,307.80
Totals: 4 Distributions	\$24,943.52
Grand Totals: 4 Distributions	\$24,943.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,190.88	\$17,259.04	\$2,638.66	\$293.18	\$0.00	\$0.00
027 - Audit	\$303.18	\$259.15	\$39.63	\$4.40	\$0.00	\$0.00
035 - Liability Insurance	\$4,816.98	\$4,117.53	\$629.51	\$69.94	\$0.00	\$0.00
Totals	\$25,311.04	\$21,635.72	\$3,307.80	\$367.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD04 - ESSEX FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$162,464.50	+	Real Estate	\$156,511.88
+ Supplements	\$4,233.53	+	Railroad	\$0.00
- Cancellations	\$5,924.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,773.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$156,511.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$160,773.55	+	Forfeited Tax	
			Total	\$156,511.88

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$86,726.11
08/09/2017	\$9,580.84
09/08/2017	\$41,130.60
10/10/2017	\$17,166.90
Totals: 4 Distributions	\$154,604.45
Grand Totals: 4 Distributions	\$154,604.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,263.44	\$47,650.28	\$5,951.84	\$661.32	\$0.00	\$0.00
027 - Audit	\$1,041.14	\$914.25	\$114.20	\$12.69	\$0.00	\$0.00
035 - Liability Insurance	\$22,462.42	\$19,724.89	\$2,463.78	\$273.75	\$0.00	\$0.00
064 - Ambulance	\$78,744.88	\$69,148.13	\$8,637.08	\$959.67	\$0.00	\$0.00
Totals	\$156,511.88	\$137,437.55	\$17,166.90	\$1,907.43	\$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	\$470,230.80
+	Supplements	\$5,680.24	+		Railroad	\$13,350.34
-	Cancellations	\$6,252.69	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,212.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$483,581.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$498,212.76	+		Forfeited Tax	
					Total	\$483,581.14

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$258,180.05
08/09/2017	\$26,274.18
09/08/2017	\$131,246.78
10/10/2017	\$61,092.13
Totals: 4 Distributions	\$476,793.14
Grand Totals: 4 Distributions	\$476,793.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,139.61	\$197,835.00	\$29,074.15	\$3,230.46	\$0.00	\$0.00
027 - Audit	\$2,391.81	\$2,056.06	\$302.18	\$33.57	\$0.00	\$0.00
035 - Liability Insurance	\$20,431.31	\$17,563.38	\$2,581.14	\$286.79	\$0.00	\$0.00
064 - Ambulance	\$230,618.41	\$198,246.57	\$29,134.66	\$3,237.18	\$0.00	\$0.00
Totals	\$483,581.14	\$415,701.01	\$61,092.13	\$6,788.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$178,558.16	+	Real Estate	\$173,653.23
+ Supplements	\$3,033.74	+	Railroad	\$993.02
- Cancellations	\$3,522.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,069.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$174,646.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$178,069.59	+	Forfeited Tax	
			Total	\$174,646.25

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$98,684.30
08/09/2017	\$10,216.34
09/08/2017	\$45,811.88
10/10/2017	\$17,940.36
Totals: 4 Distributions	\$172,652.88
Grand Totals: 4 Distributions	\$172,652.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,299.08	\$60,503.58	\$7,015.95	\$779.55	\$0.00	\$0.00
035 - Liability Insurance	\$30,251.34	\$26,798.52	\$3,107.54	\$345.28	\$0.00	\$0.00
062 - Workers' Compensation	\$7,626.64	\$6,756.15	\$783.44	\$87.05	\$0.00	\$0.00
064 - Ambulance	\$68,469.19	\$60,654.27	\$7,033.43	\$781.49	\$0.00	\$0.00
Totals	\$174,646.25	\$154,712.52	\$17,940.36	\$1,993.37	\$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	\$682,797.44
+	Supplements	\$11,497.78	+		Railroad	\$8,736.12
-	Cancellations	\$12,934.88	+		Mobile 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	\$703,276.67		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$691,533.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$703,276.67	+		Forfeited Tax	
					Total	\$691,533.56

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$371,666.30
08/09/2017	\$39,300.56
09/08/2017	\$180,470.87
10/10/2017	\$90,086.24
Totals: 4 Distributions	\$681,523.97
Grand Totals: 4 Distributions	\$681,523.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,304.29	\$278,218.21	\$42,377.47	\$4,708.61	\$0.00	\$0.00
027 - Audit	\$5,580.68	\$4,772.91	\$726.99	\$80.78	\$0.00	\$0.00
035 - Liability Insurance	\$44,180.00	\$37,785.18	\$5,755.34	\$639.48	\$0.00	\$0.00
064 - Ambulance	\$316,468.59	\$270,661.43	\$41,226.44	\$4,580.72	\$0.00	\$0.00
Totals	\$691,533.56	\$591,437.73	\$90,086.24	\$10,009.59	\$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	\$2,196,843.45
+	Supplements	\$8,747.20	+	Railroad	\$5,976.26
-	Cancellations	\$10,715.80	+	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	\$2,239,342.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,202,819.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,239,342.29	+	Forfeited Tax	
				Total	\$2,202,819.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,093,276.52
08/09/2017	\$109,169.47
09/08/2017	\$628,384.20
10/10/2017	\$334,790.57
Totals: 4 Distributions	\$2,165,620.76
Grand Totals: 4 Distributions	\$2,165,620.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870,164.45	\$723,220.04	\$132,249.97	\$14,694.44	\$0.00	\$0.00
005 - IMRF	\$344,503.39	\$286,327.20	\$52,358.57	\$5,817.62	\$0.00	\$0.00
035 - Liability Insurance	\$32,938.76	\$27,376.39	\$5,006.13	\$556.24	\$0.00	\$0.00
064 - Ambulance	\$955,213.11	\$793,906.56	\$145,175.90	\$16,130.65	\$0.00	\$0.00
Totals	\$2,202,819.71	\$1,830,830.19	\$334,790.57	\$37,198.95	\$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	\$309,153.42
+	Supplements	\$7,211.66	+	Railroad	\$11,530.58
-	Cancellations	\$7,840.13	+	Mobile 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	\$336,578.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$320,684.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,578.94	+	Forfeited Tax	
				Total	\$320,684.00

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$171,638.39
08/09/2017	\$17,716.15
09/08/2017	\$77,304.68
10/10/2017	\$48,622.29
Totals: 4 Distributions	\$315,281.51
Grand Totals: 4 Distributions	\$315,281.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$184,975.70	\$153,813.34	\$28,046.12	\$3,116.24	\$0.00	\$0.00
027 - Audit	\$5,150.48	\$4,282.79	\$780.92	\$86.77	\$0.00	\$0.00
035 - Liability Insurance	\$49,714.99	\$41,339.63	\$7,537.82	\$837.54	\$0.00	\$0.00
064 - Ambulance	\$80,842.83	\$67,223.46	\$12,257.43	\$1,361.94	\$0.00	\$0.00
Totals	\$320,684.00	\$266,659.22	\$48,622.29	\$5,402.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due	
Original Amount Due	\$294,934.74
+ Supplements	\$3,462.21
- Cancellations	\$4,532.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$293,864.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$293,864.00

Current Year Taxes Paid	
Real Estate	\$283,308.66
Railroad	\$4,897.44
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	\$288,206.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$288,206.10

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$164,818.67
08/09/2017	\$15,837.66
09/08/2017	\$78,592.80
10/10/2017	\$26,061.28
Totals: 4 Distributions	\$285,310.41
Grand Totals: 4 Distributions	\$285,310.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,399.62	\$109,202.21	\$10,977.67	\$1,219.74	\$0.00	\$0.00
027 - Audit	\$2,053.76	\$1,847.42	\$185.71	\$20.63	\$0.00	\$0.00
035 - Liability Insurance	\$43,353.11	\$38,997.29	\$3,920.24	\$435.58	\$0.00	\$0.00
064 - Ambulance	\$121,399.61	\$109,202.21	\$10,977.66	\$1,219.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$288,206.10	\$259,249.13	\$26,061.28	\$2,895.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due	
Original Amount Due	\$81,034.33
+ Supplements	\$461.34
- Cancellations	\$955.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,539.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,539.78

Current Year Taxes Paid	
Real Estate	\$62,498.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,498.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,498.14

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$31,127.19
08/09/2017	\$5,633.15
09/08/2017	\$15,518.76
10/10/2017	\$9,197.13
Totals: 4 Distributions	\$61,476.23
Grand Totals: 4 Distributions	\$61,476.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,722.13	\$24,862.26	\$4,373.88	\$485.99	\$0.00	\$0.00
027 - Audit	\$412.92	\$345.41	\$60.76	\$6.75	\$0.00	\$0.00
035 - Liability Insurance	\$2,606.61	\$2,180.41	\$383.58	\$42.62	\$0.00	\$0.00
064 - Ambulance	\$29,756.48	\$24,891.02	\$4,378.91	\$486.55	\$0.00	\$0.00
Totals	\$62,498.14	\$52,279.10	\$9,197.13	\$1,021.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD12 - PILOT FIRE

Current Year Taxes Due

	Original Amount Due	\$353,337.20	
+	Supplements	\$3,987.19	
-	Cancellations	\$5,378.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$351,946.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,946.17	

Current Year Taxes Paid

	Real Estate	\$340,041.89
	Railroad	\$6,793.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,835.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$346,835.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$212,624.51
08/09/2017	\$20,842.98
09/08/2017	\$68,590.50
10/10/2017	\$40,299.87
Totals: 4 Distributions	\$342,357.86
Grand Totals: 4 Distributions	\$342,357.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,507.92	\$176,363.49	\$23,529.99	\$2,614.44	\$0.00	\$0.00
035 - Liability Insurance	\$1,811.19	\$1,577.35	\$210.46	\$23.38	\$0.00	\$0.00
064 - Ambulance	\$142,516.50	\$124,117.15	\$16,559.42	\$1,839.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$346,835.61	\$302,057.99	\$40,299.87	\$4,477.75	\$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	\$40,323.71
+	Supplements	\$715.07	+	Railroad	\$3,047.08
-	Cancellations	\$870.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,986.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$43,370.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$43,986.52	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$43,370.79		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$27,783.02
08/09/2017	\$2,452.94
09/08/2017	\$9,624.15
10/10/2017	\$3,159.61
Totals: 4 Distributions	\$43,019.72
Grand Totals: 4 Distributions	\$43,019.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,517.92	\$16,099.93	\$1,276.19	\$141.80	\$0.00	\$0.00
035 - Liability Insurance	\$9,413.17	\$8,651.21	\$685.76	\$76.20	\$0.00	\$0.00
064 - Ambulance	\$16,439.70	\$15,108.97	\$1,197.66	\$133.07	\$0.00	\$0.00
Totals	\$43,370.79	\$39,860.11	\$3,159.61	\$351.07	\$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	\$172,192.59
+	Supplements	\$2,134.43	+	Railroad	\$9,205.54
-	Cancellations	\$2,669.78	+	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	\$187,182.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$181,398.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,182.62	+	Forfeited Tax	
				Total	\$181,398.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$100,453.91
08/09/2017	\$10,915.71
09/08/2017	\$48,501.74
10/10/2017	\$19,374.10
Totals: 4 Distributions	\$179,245.46
Grand Totals: 4 Distributions	\$179,245.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,721.70	\$106,395.49	\$12,893.59	\$1,432.62	\$0.00	\$0.00
062 - Workers' Compensation	\$17,931.40	\$15,803.45	\$1,915.16	\$212.79	\$0.00	\$0.00
064 - Ambulance	\$42,745.03	\$37,672.42	\$4,565.35	\$507.26	\$0.00	\$0.00
Totals	\$181,398.13	\$159,871.36	\$19,374.10	\$2,152.67	\$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	\$83,472.80
+	Supplements	\$1,215.39	+	Railroad	\$0.00
-	Cancellations	\$1,617.01	+	Mobile 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	\$86,162.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,472.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,162.93	+	Forfeited Tax	
				Total	\$83,472.80

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$46,140.96
08/09/2017	\$4,366.49
09/08/2017	\$20,498.45
10/10/2017	\$11,220.21
Totals: 4 Distributions	\$82,226.11
Grand Totals: 4 Distributions	\$82,226.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,712.25	\$65,255.06	\$10,311.47	\$1,145.72	\$0.00	\$0.00
027 - Audit	\$781.81	\$665.04	\$105.09	\$11.68	\$0.00	\$0.00
035 - Liability Insurance	\$5,978.74	\$5,085.80	\$803.65	\$89.29	\$0.00	\$0.00
Totals	\$83,472.80	\$71,005.90	\$11,220.21	\$1,246.69	\$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	\$156,965.81	
+	Supplements	\$3,367.95	+	Railroad	\$1,911.68	
-	Cancellations	\$3,540.84	+	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		-	Abatements/Refunds	\$0.00
		\$169,696.45		Total Collected		\$158,877.49
+	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		\$158,877.49
		\$169,696.45				

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$82,761.64
08/09/2017	\$8,955.42
09/08/2017	\$45,747.05
10/10/2017	\$19,272.04
Totals: 4 Distributions	\$156,736.15
Grand Totals: 4 Distributions	\$156,736.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,877.49	\$137,464.11	\$19,272.04	\$2,141.34	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,877.49	\$137,464.11	\$19,272.04	\$2,141.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,458.10	+	Real Estate	\$5,413.06
+	Supplements	\$1.92	+	Railroad	\$0.00
-	Cancellations	\$1.92	+	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	\$5,458.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,413.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,458.10	+	Forfeited Tax	
				Total	\$5,413.06

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,526.09
08/09/2017	\$276.09
09/08/2017	\$1,082.18
10/10/2017	\$475.83
Totals: 4 Distributions	\$5,360.19
Grand Totals: 4 Distributions	\$5,360.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,413.06	\$4,884.36	\$475.83	\$52.87	\$0.00	\$0.00
Totals	\$5,413.06	\$4,884.36	\$475.83	\$52.87	\$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	\$12,722.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,722.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,722.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$9,309.36
08/09/2017	\$967.76
09/08/2017	\$1,720.76
10/10/2017	\$651.74
Totals: 4 Distributions	\$12,649.62
Grand Totals: 4 Distributions	\$12,649.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,722.03	\$11,997.88	\$651.74	\$72.41	\$0.00	\$0.00
Totals	\$12,722.03	\$11,997.88	\$651.74	\$72.41	\$0.00	\$0.00

**Settlement Sheet
Kankakee County
I - Raymond**

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

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,767.26
08/09/2017	\$215.23
09/08/2017	\$489.21
10/10/2017	\$269.86
Totals: 4 Distributions	\$3,741.56
Grand Totals: 4 Distributions	\$3,741.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,471.70	\$269.86	\$29.98	\$0.00	\$0.00
Totals	\$3,771.54	\$3,471.70	\$269.86	\$29.98	\$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	\$1,286.08
+	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	\$1,286.08
+	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	\$1,286.08

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$802.60
08/09/2017	\$62.43
09/08/2017	\$232.11
10/10/2017	\$170.05
Totals: 4 Distributions	\$1,267.19
Grand Totals: 4 Distributions	\$1,267.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,286.08	\$1,097.14	\$170.05	\$18.89	\$0.00	\$0.00
Totals	\$1,286.08	\$1,097.14	\$170.05	\$18.89	\$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	\$403.50
+	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		
+	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		
			\$403.50		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$194.40
08/09/2017	\$20.37
09/08/2017	\$81.98
10/10/2017	\$96.08
Totals: 4 Distributions	\$392.83
Grand Totals: 4 Distributions	\$392.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$403.50	\$296.75	\$96.08	\$10.67	\$0.00	\$0.00
Totals	\$403.50	\$296.75	\$96.08	\$10.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$863,375.30
+ Supplements	\$7,217.99
- Cancellations	\$8,527.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$862,065.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$862,065.49

Current Year Taxes Paid	
+ Real Estate	\$850,492.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$850,492.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$850,492.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$435,322.30
08/09/2017	\$47,723.60
09/08/2017	\$236,773.35
10/10/2017	\$117,605.95
Totals: 4 Distributions	\$837,425.20
Grand Totals: 4 Distributions	\$837,425.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$718,829.49	\$608,385.49	\$99,399.60	\$11,044.40	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$89,623.20	\$75,853.11	\$12,393.08	\$1,377.01	\$0.00	\$0.00
027 - Audit	\$1,848.11	\$1,564.16	\$255.56	\$28.39	\$0.00	\$0.00
035 - Liability Insurance	\$6,929.82	\$5,865.09	\$958.26	\$106.47	\$0.00	\$0.00
047 - Social Security	\$33,261.90	\$28,151.40	\$4,599.45	\$511.05	\$0.00	\$0.00
Totals	\$850,492.52	\$719,819.25	\$117,605.95	\$13,067.32	\$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	\$698,993.81
+	Supplements	\$4,582.58	+	Railroad	\$1,314.82
-	Cancellations	\$5,558.61	+	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	\$717,883.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$700,308.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$717,883.06	+	Forfeited Tax	
				Total	\$700,308.63

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$354,052.99
08/09/2017	\$36,833.86
09/08/2017	\$211,064.28
10/10/2017	\$88,521.75
Totals: 4 Distributions	\$690,472.88
Grand Totals: 4 Distributions	\$690,472.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$619,256.30	\$532,282.51	\$78,276.41	\$8,697.38	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$38,816.71	\$33,364.95	\$4,906.58	\$545.18	\$0.00	\$0.00
005 - IMRF	\$19,509.20	\$16,769.16	\$2,466.04	\$274.00	\$0.00	\$0.00
027 - Audit	\$4,625.53	\$3,975.88	\$584.69	\$64.96	\$0.00	\$0.00
035 - Liability Insurance	\$18,100.89	\$15,558.63	\$2,288.03	\$254.23	\$0.00	\$0.00
Totals	\$700,308.63	\$601,951.13	\$88,521.75	\$9,835.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$56,629.87
+ Supplements	\$623.38
- Cancellations	\$865.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,387.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,387.53

Current Year Taxes Paid	
+ Real Estate	\$52,389.14
+ Railroad	\$2,383.64
+ 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	\$54,772.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,772.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$33,104.93
08/09/2017	\$3,207.51
09/08/2017	\$13,159.59
10/10/2017	\$4,770.68
Totals: 4 Distributions	\$54,242.71
Grand Totals: 4 Distributions	\$54,242.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,772.78	\$49,472.03	\$4,770.68	\$530.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,772.78	\$49,472.03	\$4,770.68	\$530.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$73,181.53
+ Supplements	\$1,489.68
- Cancellations	\$2,052.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,618.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,618.60

Current Year Taxes Paid	
Real Estate	\$70,618.07
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	\$70,618.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,618.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$39,130.29
08/09/2017	\$4,045.52
09/08/2017	\$18,077.69
10/10/2017	\$8,428.12
Totals: 4 Distributions	\$69,681.62
Grand Totals: 4 Distributions	\$69,681.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,148.41	\$54,774.37	\$7,536.64	\$837.40	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,275.19	\$2,840.87	\$390.89	\$43.43	\$0.00	\$0.00
027 - Audit	\$287.26	\$249.17	\$34.28	\$3.81	\$0.00	\$0.00
035 - Liability Insurance	\$1,723.77	\$1,495.19	\$205.72	\$22.86	\$0.00	\$0.00
047 - Social Security	\$2,011.07	\$1,744.38	\$240.02	\$26.67	\$0.00	\$0.00
060 - Unemployment Insurance	\$172.37	\$149.52	\$20.57	\$2.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,618.07	\$61,253.50	\$8,428.12	\$936.45	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$495,483.02	+	Real Estate	\$485,631.78
+	Supplements	\$1,950.10	+	Railroad	\$1,336.78
-	Cancellations	\$2,318.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$495,115.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$486,968.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$495,115.10	+	Forfeited Tax	
				Total	\$486,968.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$241,457.41
08/09/2017	\$24,132.37
09/08/2017	\$139,427.32
10/10/2017	\$73,756.31
Totals: 4 Distributions	\$478,773.41
Grand Totals: 4 Distributions	\$478,773.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$471,759.06	\$392,367.19	\$71,452.68	\$7,939.19	\$0.00	\$0.00
047 - Social Security	\$15,209.50	\$12,649.91	\$2,303.63	\$255.96	\$0.00	\$0.00
Totals	\$486,968.56	\$405,017.10	\$73,756.31	\$8,195.15	\$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 \$15,421.46
+	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 \$15,421.46	
+	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 \$20,742.51		<hr/>	
		Total \$15,421.46	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$7,638.85
08/09/2017	\$1,187.48
09/08/2017	\$4,273.51
10/10/2017	\$2,089.46
Totals: 4 Distributions \$15,189.30	
Grand Totals: 4 Distributions \$15,189.30	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,690.99	\$11,629.89	\$1,854.99	\$206.11	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$692.90	\$588.59	\$93.88	\$10.43	\$0.00	\$0.00
035 - Liability Insurance	\$653.81	\$555.38	\$88.59	\$9.84	\$0.00	\$0.00
047 - Social Security	\$383.76	\$325.98	\$52.00	\$5.78	\$0.00	\$0.00
Totals	\$15,421.46	\$13,099.84	\$2,089.46	\$232.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$104,395.60
+ Supplements	\$2,279.17
- Cancellations	\$2,466.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,208.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,208.34

Current Year Taxes Paid	
+ Real Estate	\$96,876.69
+ Railroad	\$3,486.74
+ 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	\$100,363.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,363.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$53,598.63
08/09/2017	\$5,422.28
09/08/2017	\$24,251.17
10/10/2017	\$15,382.22
Totals: 4 Distributions	\$98,654.30
Grand Totals: 4 Distributions	\$98,654.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,363.43	\$83,272.08	\$15,382.22	\$1,709.13	\$0.00	\$0.00
Totals	\$100,363.43	\$83,272.08	\$15,382.22	\$1,709.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$89,987.50
+ Supplements	\$494.40
- Cancellations	\$847.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,634.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,634.28

Current Year Taxes Paid	
+ Real Estate	\$72,100.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,100.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,100.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$38,411.99
08/09/2017	\$5,927.45
09/08/2017	\$17,108.29
10/10/2017	\$9,587.04
Totals: 4 Distributions	\$71,034.77
Grand Totals: 4 Distributions	\$71,034.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$72,100.00	\$61,447.73	\$9,587.04	\$1,065.23	\$0.00	\$0.00
Totals	\$72,100.00	\$61,447.73	\$9,587.04	\$1,065.23	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,849.72	
+	Supplements	\$3,454.41	
-	Cancellations	\$3,882.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,421.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,421.61	

Current Year Taxes Paid

	Real Estate	\$208,788.21
+	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	\$208,788.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208,788.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$111,329.13
08/09/2017	\$11,876.74
09/08/2017	\$55,114.23
10/10/2017	\$27,421.30
Totals: 4 Distributions	\$205,741.40
Grand Totals: 4 Distributions	\$205,741.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,788.21	\$178,320.10	\$27,421.30	\$3,046.81	\$0.00	\$0.00
Totals	\$208,788.21	\$178,320.10	\$27,421.30	\$3,046.81	\$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	\$1,605.64
+	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	\$1,605.64
+	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	\$1,605.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$567.64
08/09/2017	\$44.15
09/08/2017	\$196.78
10/10/2017	\$717.36
Totals: 4 Distributions	\$1,525.93
Grand Totals: 4 Distributions	\$1,525.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,605.64	\$808.57	\$717.36	\$79.71	\$0.00	\$0.00
Totals	\$1,605.64	\$808.57	\$717.36	\$79.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,247.43	+	Real Estate	\$181,601.67
+	Supplements	\$655.59	+	Railroad	\$509.08
-	Cancellations	\$785.27	+	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	\$185,117.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$182,110.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,117.75	+	Forfeited Tax	
			Total \$182,110.75		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$90,102.61
08/09/2017	\$8,992.17
09/08/2017	\$52,458.46
10/10/2017	\$27,501.76
Totals: 4 Distributions	\$179,055.00
Grand Totals: 4 Distributions	\$179,055.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$182,110.75	\$151,553.24	\$27,501.76	\$3,055.75	\$0.00	\$0.00
Totals	\$182,110.75	\$151,553.24	\$27,501.76	\$3,055.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$23,342.39
+ Supplements	\$475.14
- Cancellations	\$654.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,162.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,162.85

Current Year Taxes Paid	
+ Real Estate	\$22,524.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,524.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,524.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$12,481.33
08/09/2017	\$1,290.43
09/08/2017	\$5,766.06
10/10/2017	\$2,688.30
Totals: 4 Distributions	\$22,226.12
Grand Totals: 4 Distributions	\$22,226.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,524.82	\$19,537.82	\$2,688.30	\$298.70	\$0.00	\$0.00
Totals	\$22,524.82	\$19,537.82	\$2,688.30	\$298.70	\$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	\$34,024.76
+ Supplements	\$424.77	+	Railroad	\$860.22
- Cancellations	\$486.55	+	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
Adjusted Amount Due	\$35,896.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$34,884.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$35,896.03	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$34,884.98

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$18,664.70
08/09/2017	\$1,897.83
09/08/2017	\$9,195.49
10/10/2017	\$4,614.26
Totals: 4 Distributions	\$34,372.28
Grand Totals: 4 Distributions	\$34,372.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$34,884.98	\$29,758.02	\$4,614.26	\$512.70	\$0.00	\$0.00
Totals	\$34,884.98	\$29,758.02	\$4,614.26	\$512.70	\$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	\$6,178.96
+	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	\$6,178.96
+	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	\$6,178.96

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,434.74
08/09/2017	\$322.92
09/08/2017	\$1,411.10
10/10/2017	\$909.18
Totals: 4 Distributions	\$6,077.94
Grand Totals: 4 Distributions	\$6,077.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,178.96	\$5,168.76	\$909.18	\$101.02	\$0.00	\$0.00
Totals	\$6,178.96	\$5,168.76	\$909.18	\$101.02	\$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	\$338,954.64
+	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	\$338,954.64
+	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	\$338,954.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$152,789.00
08/09/2017	\$11,883.59
09/08/2017	\$139,425.64
10/10/2017	\$31,370.77
Totals: 4 Distributions	\$335,469.00
Grand Totals: 4 Distributions	\$335,469.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338,954.64	\$304,098.23	\$31,370.77	\$3,485.64	\$0.00	\$0.00
Totals	\$338,954.64	\$304,098.23	\$31,370.77	\$3,485.64	\$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	\$18,671.14
+	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		Total Collected	\$18,671.14
+	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	\$18,671.14
		\$18,678.74		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$12,240.26
08/09/2017	\$952.02
09/08/2017	\$2,595.47
10/10/2017	\$2,595.05
Totals: 4 Distributions	\$18,382.80
Grand Totals: 4 Distributions	\$18,382.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,671.14	\$15,787.75	\$2,595.05	\$288.34	\$0.00	\$0.00
Totals	\$18,671.14	\$15,787.75	\$2,595.05	\$288.34	\$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	\$2,581,501.58
+ Supplements	\$20,335.39	+	Railroad	\$6,570.12
- Cancellations	\$24,153.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,632,761.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,588,071.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,632,761.65	+	Forfeited Tax	
			Total	\$2,588,071.70

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,318,517.41
08/09/2017	\$141,610.01
09/08/2017	\$738,997.47
10/10/2017	\$350,052.14
Totals: 4 Distributions	\$2,549,177.03
Grand Totals: 4 Distributions	\$2,549,177.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$571,407.44	\$485,533.81	\$77,286.27	\$8,587.36	\$0.00	\$0.00
003 - Bonds and Interest	\$582,334.27	\$494,818.51	\$78,764.18	\$8,751.58	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,086.91	\$27,264.74	\$4,339.95	\$482.22	\$0.00	\$0.00
027 - Audit	\$32,770.15	\$27,845.31	\$4,432.36	\$492.48	\$0.00	\$0.00
035 - Liability Insurance	\$144,046.88	\$122,398.88	\$19,483.20	\$2,164.80	\$0.00	\$0.00
047 - Social Security	\$46,422.24	\$39,445.70	\$6,278.89	\$697.65	\$0.00	\$0.00
122 - Recreational Programs	\$722,284.22	\$613,736.17	\$97,693.25	\$10,854.80	\$0.00	\$0.00
123 - Aquarium & Museum	\$231,430.54	\$196,650.14	\$31,302.36	\$3,478.04	\$0.00	\$0.00
125 - Paving & Lighting	\$32,770.15	\$27,845.31	\$4,432.36	\$492.48	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$192,518.90	\$163,586.32	\$26,039.32	\$2,893.26	\$0.00	\$0.00
Totals	\$2,588,071.70	\$2,199,124.89	\$350,052.14	\$38,894.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,167,026.59	+	Real Estate	\$2,002,365.38
+	Supplements	\$42,980.63	+	Railroad	\$24,396.00
-	Cancellations	\$45,186.82	+	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	\$2,164,820.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,026,761.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,164,820.40	+	Forfeited Tax	
			Total \$2,026,761.38		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,055,824.96
08/09/2017	\$114,257.68
09/08/2017	\$583,488.32
10/10/2017	\$245,871.39
Totals: 4 Distributions	\$1,999,442.35
Grand Totals: 4 Distributions	\$1,999,442.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$545,004.18	\$471,542.20	\$66,115.78	\$7,346.20	\$0.00	\$0.00
003 - Bonds and Interest	\$617,266.39	\$534,064.07	\$74,882.09	\$8,320.23	\$0.00	\$0.00
003B - Bond Escrow	\$4,499.41	\$3,892.93	\$545.83	\$60.65	\$0.00	\$0.00
005 - IMRF	\$81,526.48	\$70,537.40	\$9,890.17	\$1,098.91	\$0.00	\$0.00
014 - Police Protection	\$22,233.57	\$19,236.67	\$2,697.21	\$299.69	\$0.00	\$0.00
027 - Audit	\$11,911.29	\$10,305.75	\$1,444.99	\$160.55	\$0.00	\$0.00
035 - Liability Insurance	\$132,347.53	\$114,508.19	\$16,055.41	\$1,783.93	\$0.00	\$0.00
047 - Social Security	\$94,495.72	\$81,758.49	\$11,463.51	\$1,273.72	\$0.00	\$0.00
122 - Recreational Programs	\$295,132.95	\$255,351.50	\$35,803.31	\$3,978.14	\$0.00	\$0.00
123 - Aquarium & Museum	\$104,554.55	\$90,461.47	\$12,683.77	\$1,409.31	\$0.00	\$0.00
125 - Paving & Lighting	\$11,911.29	\$10,305.75	\$1,444.99	\$160.55	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$105,878.02	\$91,606.54	\$12,844.33	\$1,427.15	\$0.00	\$0.00
Totals	\$2,026,761.38	\$1,753,570.96	\$245,871.39	\$27,319.03	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$178,059.76	+	Real Estate	\$172,365.78
+ Supplements	\$2,850.91	+	Railroad	\$2,226.62
- Cancellations	\$3,203.71	+	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	\$177,706.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$174,592.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$177,706.96	+	Forfeited Tax	
			Total	\$174,592.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$93,750.16
08/09/2017	\$9,898.97
09/08/2017	\$45,936.23
10/10/2017	\$22,506.34
Totals: 4 Distributions	\$172,091.70
Grand Totals: 4 Distributions	\$172,091.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,739.73	\$82,883.60	\$12,470.52	\$1,385.61	\$0.00	\$0.00
122 - Recreational Programs	\$50,327.83	\$43,119.33	\$6,487.65	\$720.85	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$27,524.84	\$23,582.43	\$3,548.17	\$394.24	\$0.00	\$0.00
Totals	\$174,592.40	\$149,585.36	\$22,506.34	\$2,500.70	\$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	\$115,628.73
+	Supplements	\$3,648.06	+	Railroad	\$3,300.68
-	Cancellations	\$3,796.91	+	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	\$122,993.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,929.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,993.82	+	Forfeited Tax	
				Total	\$118,929.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$62,094.73
08/09/2017	\$6,188.77
09/08/2017	\$30,373.56
10/10/2017	\$18,245.11
Totals: 4 Distributions	\$116,902.17
Grand Totals: 4 Distributions	\$116,902.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,560.35	\$61,021.48	\$11,284.98	\$1,253.89	\$0.00	\$0.00
003 - Bonds and Interest	\$9,440.99	\$7,831.70	\$1,448.36	\$160.93	\$0.00	\$0.00
027 - Audit	\$2,098.02	\$1,740.40	\$321.86	\$35.76	\$0.00	\$0.00
035 - Liability Insurance	\$14,358.11	\$11,910.67	\$2,202.70	\$244.74	\$0.00	\$0.00
047 - Social Security	\$3,868.18	\$3,208.82	\$593.42	\$65.94	\$0.00	\$0.00
122 - Recreational Programs	\$13,964.68	\$11,584.30	\$2,142.34	\$238.04	\$0.00	\$0.00
125 - Paving & Lighting	\$1,639.08	\$1,359.69	\$251.45	\$27.94	\$0.00	\$0.00
Totals	\$118,929.41	\$98,657.06	\$18,245.11	\$2,027.24	\$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 \$26,199.72
+	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 \$26,382.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$26,199.72
+	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 \$26,199.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,768.04
08/09/2017	\$1,130.35
09/08/2017	\$6,786.58
10/10/2017	\$4,063.28
Totals: 4 Distributions	\$25,748.25
Grand Totals: 4 Distributions	\$25,748.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,199.72	\$21,684.97	\$4,063.28	\$451.47	\$0.00	\$0.00
Totals	\$26,199.72	\$21,684.97	\$4,063.28	\$451.47	\$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	\$8,039.24
+	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	\$8,039.24
+	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	\$8,039.24

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$4,843.12
08/09/2017	\$497.41
09/08/2017	\$2,063.54
10/10/2017	\$571.65
Totals: 4 Distributions	\$7,975.72
Grand Totals: 4 Distributions	\$7,975.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,039.24	\$7,404.07	\$571.65	\$63.52	\$0.00	\$0.00
Totals	\$8,039.24	\$7,404.07	\$571.65	\$63.52	\$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	\$255,984.47
+	Supplements	\$2,926.88	+	Railroad	\$9,905.75
-	Cancellations	\$3,353.68	+	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	(\$34,026.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,763.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$265,890.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,763.39	+	Forfeited Tax	
				Total	\$265,890.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,169.67	\$34,026.16
Totals	\$35,169.67	\$34,026.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$140,461.06
08/09/2017	\$14,499.56
09/08/2017	\$74,166.68
10/10/2017	\$33,086.63
Totals: 4 Distributions	\$262,213.93
Grand Totals: 4 Distributions	\$262,213.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$136,655.95	\$117,777.04	\$16,991.02	\$1,887.89	\$0.00	\$0.00
008 - Joint Bridge	\$8,723.08	\$7,515.94	\$1,086.43	\$120.71	\$0.00	\$0.00
009 - Permanent Road	\$70,450.95	\$60,701.63	\$8,774.39	\$974.93	\$0.00	\$0.00
010 - Equipment & Building	\$35,447.72	\$30,542.30	\$4,414.88	\$490.54	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$777.98	\$670.32	\$96.89	\$10.77	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,834.25	\$8,473.35	\$1,224.81	\$136.09	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,000.29	\$3,446.72	\$498.21	\$55.36	\$0.00	\$0.00
Totals	\$265,890.22	\$229,127.30	\$33,086.63	\$3,676.29	\$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	\$104,665.84
+	Supplements	\$1,588.11	+ Railroad	\$0.00
-	Cancellations	\$1,818.46	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$106,657.57	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$104,665.84
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$106,657.57	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$104,665.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$57,802.33
08/09/2017	\$5,639.02
09/08/2017	\$23,457.74
10/10/2017	\$15,990.08
Totals: 4 Distributions	\$102,889.17
Grand Totals: 4 Distributions	\$102,889.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,122.69	\$59,880.05	\$11,018.38	\$1,224.26	\$0.00	\$0.00
008 - Joint Bridge	\$4,020.75	\$3,338.24	\$614.26	\$68.25	\$0.00	\$0.00
009 - Permanent Road	\$23,768.67	\$19,734.00	\$3,631.20	\$403.47	\$0.00	\$0.00
010 - Equipment & Building	\$4,753.73	\$3,946.80	\$726.24	\$80.69	\$0.00	\$0.00
Totals	\$104,665.84	\$86,899.09	\$15,990.08	\$1,776.67	\$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	\$848,844.16
+ Supplements	\$2,535.17	+	Railroad	\$3,010.37
- Cancellations	\$3,005.47	+	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	(\$168,520.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$867,863.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$851,854.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$867,863.82	+	Forfeited Tax	
			Total	\$851,854.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$171,154.90	\$168,520.72
Totals	\$171,154.90	\$168,520.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$415,062.81
08/09/2017	\$41,644.90
09/08/2017	\$252,103.21
10/10/2017	\$128,739.25
Totals: 4 Distributions	\$837,550.17
Grand Totals: 4 Distributions	\$837,550.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$300,677.45	\$250,203.18	\$45,426.84	\$5,047.43	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$513,377.29	\$427,156.36	\$77,598.84	\$8,622.09	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$25,278.78	\$21,033.25	\$3,820.98	\$424.55	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,521.01	\$10,418.13	\$1,892.59	\$210.29	\$0.00	\$0.00
Totals	\$851,854.53	\$708,810.92	\$128,739.25	\$14,304.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,417.96	+	Real Estate	\$87,042.28
+ Supplements	\$816.77	+	Railroad	\$0.00
- Cancellations	\$1,007.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,226.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,042.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,226.89	+	Forfeited Tax	
			Total	\$87,042.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$49,134.85
08/09/2017	\$4,698.41
09/08/2017	\$18,695.58
10/10/2017	\$13,062.10
Totals: 4 Distributions	\$85,590.94
Grand Totals: 4 Distributions	\$85,590.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,398.93	\$66,159.94	\$11,915.09	\$1,323.90	\$0.00	\$0.00
008 - Joint Bridge	\$7,643.35	\$6,368.90	\$1,147.01	\$127.44	\$0.00	\$0.00
Totals	\$87,042.28	\$72,528.84	\$13,062.10	\$1,451.34	\$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	\$161,793.12
+	Supplements	\$5,297.89	+	Railroad	\$7,311.40
-	Cancellations	\$5,502.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,492.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,455.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$169,104.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,455.59	+	Forfeited Tax	
			Total \$169,104.52		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,365.32	\$22,492.52
Totals	\$23,365.32	\$22,492.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$89,822.34
08/09/2017	\$9,010.67
09/08/2017	\$38,699.47
10/10/2017	\$28,414.85
Totals: 4 Distributions	\$165,947.33
Grand Totals: 4 Distributions	\$165,947.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,096.86	\$78,171.85	\$16,132.51	\$1,792.50	\$0.00	\$0.00
008 - Joint Bridge	\$14,237.38	\$11,576.04	\$2,395.21	\$266.13	\$0.00	\$0.00
010 - Equipment & Building	\$51,982.77	\$42,265.83	\$8,745.25	\$971.69	\$0.00	\$0.00
205 - IMRF Road	\$496.61	\$403.79	\$83.54	\$9.28	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,180.53	\$5,025.23	\$1,039.77	\$115.53	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$110.37	\$89.74	\$18.57	\$2.06	\$0.00	\$0.00
Totals	\$169,104.52	\$137,532.48	\$28,414.85	\$3,157.19	\$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	\$170,330.72
+	Supplements	\$2,229.93	+	Railroad	\$6,834.42
-	Cancellations	\$2,694.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$41,446.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,834.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$177,165.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,834.45	+	Forfeited Tax	
				Total	\$177,165.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,092.15	\$35,178.54
SUN RIVER TERRACE	\$6,609.87	\$6,267.64
Totals	\$43,702.02	\$41,446.18

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$95,610.56
08/09/2017	\$9,890.16
09/08/2017	\$45,507.12
10/10/2017	\$23,541.57
Totals: 4 Distributions	\$174,549.41
Grand Totals: 4 Distributions	\$174,549.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$137,740.61	\$117,424.09	\$18,284.87	\$2,031.65	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,358.09	\$15,638.32	\$2,447.79	\$271.98	\$0.00	\$0.00
205 - IMRF Road	\$4,032.71	\$3,435.26	\$537.71	\$59.74	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,690.60	\$8,254.93	\$1,292.10	\$143.57	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,343.13	\$6,255.24	\$979.10	\$108.79	\$0.00	\$0.00
Totals	\$177,165.14	\$151,007.84	\$23,541.57	\$2,615.73	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$413,788.48	+	Real Estate	\$351,978.21
+ Supplements	\$5,821.54	+	Railroad	\$5,174.40
- Cancellations	\$6,542.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$48,577.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$364,490.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$357,152.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$364,490.03	+	Forfeited Tax	
			Total	\$357,152.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,810.17	\$3,742.56
VILLAGE OF LIMESTONE	\$45,645.61	\$44,835.38
Totals	\$49,455.78	\$48,577.94

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$192,007.13
08/09/2017	\$20,258.03
09/08/2017	\$93,818.51
10/10/2017	\$45,962.04
Totals: 4 Distributions	\$352,045.71
Grand Totals: 4 Distributions	\$352,045.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$347,133.12	\$297,499.28	\$44,670.46	\$4,963.38	\$0.00	\$0.00
008 - Joint Bridge	\$1,036.63	\$888.15	\$133.63	\$14.85	\$0.00	\$0.00
227 - Audit Road	\$2,994.29	\$2,565.42	\$385.98	\$42.89	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,951.94	\$4,242.67	\$638.34	\$70.93	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,036.63	\$888.15	\$133.63	\$14.85	\$0.00	\$0.00
Totals	\$357,152.61	\$306,083.67	\$45,962.04	\$5,106.90	\$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	\$86,805.57
+	Supplements	\$1,817.61	+	Railroad	\$0.00
-	Cancellations	\$2,648.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,288.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,480.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,805.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,480.54	+	Forfeited Tax	
				Total	\$86,805.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,514.45	\$8,288.18
Totals	\$8,514.45	\$8,288.18

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$48,578.19
08/09/2017	\$4,455.73
09/08/2017	\$21,044.04
10/10/2017	\$11,454.85
Totals: 4 Distributions	\$85,532.81
Grand Totals: 4 Distributions	\$85,532.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,628.34	\$64,539.55	\$9,979.91	\$1,108.88	\$0.00	\$0.00
008 - Joint Bridge	\$3,871.27	\$3,303.66	\$510.85	\$56.76	\$0.00	\$0.00
010 - Equipment & Building	\$7,305.96	\$6,234.75	\$964.09	\$107.12	\$0.00	\$0.00
Totals	\$86,805.57	\$74,077.96	\$11,454.85	\$1,272.76	\$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	\$65,758.03
+	Supplements	\$1,397.65	+	Railroad	\$0.00
-	Cancellations	\$1,813.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,237.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,270.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,758.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,270.58	+	Forfeited Tax	
				Total	\$65,758.03

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,714.60	\$16,237.38
Totals	\$16,714.60	\$16,237.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$36,065.91
08/09/2017	\$4,169.30
09/08/2017	\$17,748.89
10/10/2017	\$6,996.53
Totals: 4 Distributions	\$64,980.63
Grand Totals: 4 Distributions	\$64,980.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,187.15	\$41,608.67	\$5,020.63	\$557.85	\$0.00	\$0.00
008 - Joint Bridge	\$4,791.56	\$4,225.10	\$509.81	\$56.65	\$0.00	\$0.00
010 - Equipment & Building	\$13,779.32	\$12,150.33	\$1,466.09	\$162.90	\$0.00	\$0.00
Totals	\$65,758.03	\$57,984.10	\$6,996.53	\$777.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$122,369.41	+	Real Estate	\$98,044.72
+ Supplements	\$672.29	+	Railroad	\$0.00
- Cancellations	\$1,152.58	+	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	\$121,889.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$98,044.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$121,889.12	+	Forfeited Tax	
			Total	\$98,044.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$52,232.79
08/09/2017	\$8,060.80
09/08/2017	\$23,265.09
10/10/2017	\$13,037.44
Totals: 4 Distributions	\$96,596.12
Grand Totals: 4 Distributions	\$96,596.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,318.21	\$42,031.50	\$6,558.04	\$728.67	\$0.00	\$0.00
008 - Joint Bridge	\$6,696.56	\$5,707.14	\$890.48	\$98.94	\$0.00	\$0.00
009 - Permanent Road	\$21,902.41	\$18,666.34	\$2,912.46	\$323.61	\$0.00	\$0.00
010 - Equipment & Building	\$4,166.52	\$3,550.92	\$554.04	\$61.56	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,264.46	\$7,895.64	\$1,231.94	\$136.88	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,696.56	\$5,707.14	\$890.48	\$98.94	\$0.00	\$0.00
Totals	\$98,044.72	\$83,558.68	\$13,037.44	\$1,448.60	\$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	\$144,451.67
+	Supplements	\$1,905.57	+	Railroad	\$9,030.06
-	Cancellations	\$2,383.47	+	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	(\$26,691.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,540.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$153,481.73		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$158,540.38	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$153,481.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$27,450.37	\$26,691.35
Totals	\$27,450.37	\$26,691.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$84,798.26
08/09/2017	\$9,279.82
09/08/2017	\$40,936.48
10/10/2017	\$16,620.45
Totals: 4 Distributions	\$151,635.01
Grand Totals: 4 Distributions	\$151,635.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,233.55	\$76,743.72	\$9,440.85	\$1,048.98	\$0.00	\$0.00
008 - Joint Bridge	\$11,011.63	\$9,685.66	\$1,193.37	\$132.60	\$0.00	\$0.00
009 - Permanent Road	\$39,969.07	\$35,156.15	\$4,331.63	\$481.29	\$0.00	\$0.00
010 - Equipment & Building	\$12,440.05	\$10,942.07	\$1,348.18	\$149.80	\$0.00	\$0.00
227 - Audit Road	\$148.82	\$130.89	\$16.14	\$1.79	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,410.70	\$2,120.42	\$261.25	\$29.03	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$267.91	\$235.65	\$29.03	\$3.23	\$0.00	\$0.00
Totals	\$153,481.73	\$135,014.56	\$16,620.45	\$1,846.72	\$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	\$242,557.23
+ Supplements	\$6,450.62	+	Railroad	\$17.18
- Cancellations	\$7,391.30	+	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	(\$6,389.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,831.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$242,574.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$249,831.31	+	Forfeited Tax	
			Total	\$242,574.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,290.35	\$5,141.02
CITY OF KANKAKEE	\$1,115.28	\$1,083.78
SUN RIVER TERRACE	\$169.82	\$165.03
Totals	\$6,575.45	\$6,389.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$126,367.12
08/09/2017	\$14,180.88
09/08/2017	\$68,165.37
10/10/2017	\$30,474.94
Totals: 4 Distributions	\$239,188.31
Grand Totals: 4 Distributions	\$239,188.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,573.37	\$54,699.09	\$7,986.85	\$887.43	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$145,641.09	\$125,311.05	\$18,297.04	\$2,033.00	\$0.00	\$0.00
010 - Equipment & Building	\$27,722.65	\$23,852.84	\$3,482.83	\$386.98	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,637.30	\$4,850.39	\$708.22	\$78.69	\$0.00	\$0.00
Totals	\$242,574.41	\$208,713.37	\$30,474.94	\$3,386.10	\$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	\$186,654.29
+ Supplements	\$2,383.75	+	Railroad	\$4,719.02
- Cancellations	\$3,243.89	+	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	(\$24,181.49)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,549.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$191,373.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$195,549.97	+	Forfeited Tax	
		Total \$191,373.31		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,656.34	\$9,473.75
VILLAGE OF IRWIN	\$2,078.01	\$2,041.56
CITY OF KANKAKEE	\$7,083.59	\$6,962.35
VILLAGE OF SAMMONS PC	\$5,814.38	\$5,703.83
Totals	\$24,632.32	\$24,181.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$109,619.34
08/09/2017	\$10,582.30
09/08/2017	\$51,409.51
10/10/2017	\$17,785.95
Totals: 4 Distributions	\$189,397.10
Grand Totals: 4 Distributions	\$189,397.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$180,028.24	\$161,437.62	\$16,731.56	\$1,859.06	\$0.00	\$0.00
008 - Joint Bridge	\$11,345.07	\$10,173.53	\$1,054.39	\$117.15	\$0.00	\$0.00
Totals	\$191,373.31	\$171,611.15	\$17,785.95	\$1,976.21	\$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	\$197,664.79
+ Supplements	\$1,991.78	+	Railroad	\$3,871.61
- Cancellations	\$2,819.50	+	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	(\$17,705.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,287.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$201,536.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$204,287.57	+	Forfeited Tax	
			Total	\$201,536.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$17,924.27	\$17,705.01
Totals	\$17,924.27	\$17,705.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$125,865.97
08/09/2017	\$12,453.13
09/08/2017	\$39,323.19
10/10/2017	\$21,504.69
Totals: 4 Distributions	\$199,146.98
Grand Totals: 4 Distributions	\$199,146.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,173.70	\$47,762.64	\$5,769.95	\$641.11	\$0.00	\$0.00
008 - Joint Bridge	\$29,548.92	\$26,043.25	\$3,155.10	\$350.57	\$0.00	\$0.00
009 - Permanent Road	\$99,188.55	\$87,420.86	\$10,590.92	\$1,176.77	\$0.00	\$0.00
010 - Equipment & Building	\$18,625.23	\$16,415.54	\$1,988.72	\$220.97	\$0.00	\$0.00
Totals	\$201,536.40	\$177,642.29	\$21,504.69	\$2,389.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,811.94	+	Real Estate	\$85,272.56
+	Supplements	\$1,036.26	+	Railroad	\$2,097.79
-	Cancellations	\$1,340.38	+	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	(\$9,864.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,643.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,370.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,643.11	+	Forfeited Tax	
				Total	\$87,370.35

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,983.91	\$3,892.01	07/10/2017	\$52,474.19
VILLAGE OF CABERY	\$1,265.17	\$1,236.03	08/09/2017	\$4,913.22
VILLAGE OF REDDICK	\$3,143.76	\$3,071.26	09/08/2017	\$17,537.01
VILLAGE OF UNION HILL	\$1,697.33	\$1,665.41	10/10/2017	\$11,201.34
Totals	\$10,090.17	\$9,864.71	Totals: 4 Distributions	\$86,125.76
			Grand Totals: 4 Distributions	\$86,125.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,807.18	\$57,288.19	\$8,567.09	\$951.90	\$0.00	\$0.00
008 - Joint Bridge	\$11,277.32	\$9,672.12	\$1,444.68	\$160.52	\$0.00	\$0.00
010 - Equipment & Building	\$9,285.85	\$7,964.11	\$1,189.57	\$132.17	\$0.00	\$0.00
Totals	\$87,370.35	\$74,924.42	\$11,201.34	\$1,244.59	\$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	\$577,559.91
+	Supplements	\$11,149.92	+	Railroad	\$10,380.47
-	Cancellations	\$11,114.40	+	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	(\$62,184.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$642,655.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$587,940.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$642,655.35	+	Forfeited Tax	
				Total	\$587,940.38

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$67,453.87	\$62,184.75
Totals	\$67,453.87	\$62,184.75

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$306,340.33
08/09/2017	\$32,633.31
09/08/2017	\$170,924.61
10/10/2017	\$70,237.91
Totals: 4 Distributions	\$580,136.16
Grand Totals: 4 Distributions	\$580,136.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,745.26	\$70,058.40	\$9,618.17	\$1,068.69	\$0.00	\$0.00
009 - Permanent Road	\$468,930.72	\$406,656.93	\$56,046.41	\$6,227.38	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,264.40	\$33,182.92	\$4,573.33	\$508.15	\$0.00	\$0.00
Totals	\$587,940.38	\$509,898.25	\$70,237.91	\$7,804.22	\$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	\$1,334,244.92
+ Supplements	\$10,299.20	+	Railroad	\$3,449.76
- Cancellations	\$12,249.62	+	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	(\$72,939.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,362,203.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,337,694.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,362,203.63	+	Forfeited Tax	
			Total	\$1,337,694.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$40,214.54	\$39,530.05
VILLAGE OF BRADLEY	\$32,513.74	\$31,960.26
CITY OF KANKAKEE	\$1,474.12	\$1,449.61
Totals	\$74,202.40	\$72,939.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$681,674.14
08/09/2017	\$73,239.29
09/08/2017	\$382,135.49
10/10/2017	\$180,581.19
Totals: 4 Distributions	\$1,317,630.11
Grand Totals: 4 Distributions	\$1,317,630.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$98,456.40	\$83,691.06	\$13,288.81	\$1,476.53	\$0.00	\$0.00
009 - Permanent Road	\$1,163,059.74	\$988,605.78	\$157,008.56	\$17,445.40	\$0.00	\$0.00
010 - Equipment & Building	\$21,084.74	\$17,922.12	\$2,846.36	\$316.26	\$0.00	\$0.00
205 - IMRF Road	\$14,964.03	\$12,719.49	\$2,020.09	\$224.45	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$27,886.85	\$23,703.94	\$3,764.62	\$418.29	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,242.92	\$10,406.53	\$1,652.75	\$183.64	\$0.00	\$0.00
Totals	\$1,337,694.68	\$1,137,048.92	\$180,581.19	\$20,064.57	\$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	\$135,628.89
+	Supplements	\$859.05	+	Railroad	\$203.54
-	Cancellations	\$1,048.33	+	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
		Adjusted Amount Due		Total Collected	\$135,832.43
+	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	
		\$139,078.82	+	Forfeited Tax	
			Total		
			\$135,832.43		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$68,170.24
08/09/2017	\$7,188.12
09/08/2017	\$41,044.51
10/10/2017	\$17,486.60
Totals: 4 Distributions	\$133,889.47
Grand Totals: 4 Distributions	\$133,889.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,520.08	\$2,159.61	\$324.42	\$36.05	\$0.00	\$0.00
013 - Firefighter's Pension	\$133,312.35	\$114,243.26	\$17,162.18	\$1,906.91	\$0.00	\$0.00
Totals	\$135,832.43	\$116,402.87	\$17,486.60	\$1,942.96	\$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	\$94,698.58
+ 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	\$112,942.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$94,698.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$112,942.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$94,698.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$46,036.22
08/09/2017	\$7,546.35
09/08/2017	\$28,685.62
10/10/2017	\$11,187.35
Totals: 4 Distributions	\$93,455.54
Grand Totals: 4 Distributions	\$93,455.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$94,698.58	\$82,268.19	\$11,187.35	\$1,243.04	\$0.00	\$0.00
Totals	\$94,698.58	\$82,268.19	\$11,187.35	\$1,243.04	\$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	\$2,633.24
+	Supplements	\$92.06	+		Railroad	\$0.00
-	Cancellations	\$98.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,815.29		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,633.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,815.29	+		Forfeited Tax	
					Total	\$2,633.24

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,339.72
08/09/2017	\$122.07
09/08/2017	\$794.80
10/10/2017	\$338.99
Totals: 4 Distributions	\$2,595.58
Grand Totals: 4 Distributions	\$2,595.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,633.24	\$2,256.59	\$338.99	\$37.66	\$0.00	\$0.00
Totals	\$2,633.24	\$2,256.59	\$338.99	\$37.66	\$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	\$2,270.41
+	Supplements	\$58.21	+		Railroad	\$0.00
-	Cancellations	\$61.26	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.59		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,270.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,000.59	+		Forfeited Tax	
					Total	\$2,270.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$1,146.11
08/09/2017	\$163.74
09/08/2017	\$650.74
10/10/2017	\$278.84
Totals: 4 Distributions	\$2,239.43
Grand Totals: 4 Distributions	\$2,239.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,270.41	\$1,960.59	\$278.84	\$30.98	\$0.00	\$0.00
Totals	\$2,270.41	\$1,960.59	\$278.84	\$30.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due	
Original Amount Due	\$20,379.78
+ Supplements	\$54.58
- Cancellations	\$42.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,391.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,391.57

Current Year Taxes Paid	
+ Real Estate	\$20,007.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,007.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,007.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$10,311.55
08/09/2017	\$1,075.39
09/08/2017	\$6,523.14
10/10/2017	\$1,887.94
Totals: 4 Distributions	\$19,798.02
Grand Totals: 4 Distributions	\$19,798.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$20,007.79	\$17,910.08	\$1,887.94	\$209.77	\$0.00	\$0.00
Totals	\$20,007.79	\$17,910.08	\$1,887.94	\$209.77	\$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 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
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 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
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		Current Year Taxes Paid		
Original Amount Due	\$165,452.38	+	Real Estate	\$154,527.85
+ Supplements	\$1,766.88	+	Railroad	\$5,431.06
- Cancellations	\$2,024.49	+	Mobile 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	\$165,194.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$159,958.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$165,194.77	+	Forfeited Tax	
			Total	\$159,958.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$84,542.61
08/09/2017	\$8,733.52
09/08/2017	\$44,546.41
10/10/2017	\$19,922.74
Totals: 4 Distributions	\$157,745.28
Grand Totals: 4 Distributions	\$157,745.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,286.33	\$81,238.24	\$11,743.28	\$1,304.81	\$0.00	\$0.00
005 - IMRF	\$11,223.20	\$9,670.04	\$1,397.84	\$155.32	\$0.00	\$0.00
027 - Audit	\$1,777.94	\$1,531.90	\$221.44	\$24.60	\$0.00	\$0.00
035 - Liability Insurance	\$10,945.51	\$9,430.78	\$1,363.26	\$151.47	\$0.00	\$0.00
047 - Social Security	\$4,278.11	\$3,686.08	\$532.83	\$59.20	\$0.00	\$0.00
054 - General Assistance	\$37,447.82	\$32,265.50	\$4,664.09	\$518.23	\$0.00	\$0.00
Totals	\$159,958.91	\$137,822.54	\$19,922.74	\$2,213.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,911.29	+	Real Estate	\$68,457.91
+ Supplements	\$1,038.71	+	Railroad	\$0.00
- Cancellations	\$1,189.37	+	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	\$69,760.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,457.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,760.63	+	Forfeited Tax	
			Total	\$68,457.91

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$37,805.39
08/09/2017	\$3,688.18
09/08/2017	\$15,343.32
10/10/2017	\$10,458.92
Totals: 4 Distributions	\$67,295.81
Grand Totals: 4 Distributions	\$67,295.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,510.50	\$51,899.07	\$9,550.29	\$1,061.14	\$0.00	\$0.00
054 - General Assistance	\$5,947.41	\$4,937.82	\$908.63	\$100.96	\$0.00	\$0.00
Totals	\$68,457.91	\$56,836.89	\$10,458.92	\$1,162.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$423,719.95	+	Real Estate	\$415,692.56
+	Supplements	\$1,241.50	+	Railroad	\$1,292.82
-	Cancellations	\$1,471.83	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$423,489.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$416,985.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$423,489.62	+	Forfeited Tax	
			Total \$416,985.38		

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$203,180.45
08/09/2017	\$20,387.77
09/08/2017	\$123,385.04
10/10/2017	\$63,028.90
Totals: 4 Distributions	\$409,982.16
Grand Totals: 4 Distributions	\$409,982.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385,091.40	\$320,415.84	\$58,208.00	\$6,467.56	\$0.00	\$0.00
035 - Liability Insurance	\$11,103.91	\$9,239.02	\$1,678.40	\$186.49	\$0.00	\$0.00
047 - Social Security	\$9,922.59	\$8,256.10	\$1,499.84	\$166.65	\$0.00	\$0.00
054 - General Assistance	\$10,867.48	\$9,042.30	\$1,642.66	\$182.52	\$0.00	\$0.00
Totals	\$416,985.38	\$346,953.26	\$63,028.90	\$7,003.22	\$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	\$52,992.28
+	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			Total Collected	\$52,992.28
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$54,322.32		+	Forfeited Tax	
					Total	\$52,992.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$29,912.69
08/09/2017	\$2,860.36
09/08/2017	\$11,382.53
10/10/2017	\$7,953.03
Totals: 4 Distributions	\$52,108.61
Grand Totals: 4 Distributions	\$52,108.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,393.97	\$39,490.81	\$7,112.84	\$790.32	\$0.00	\$0.00
054 - General Assistance	\$5,598.31	\$4,664.77	\$840.19	\$93.35	\$0.00	\$0.00
Totals	\$52,992.28	\$44,155.58	\$7,953.03	\$883.67	\$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	\$177,073.37	
+	Supplements	\$5,798.23	+	Railroad	\$7,625.92	
-	Cancellations	\$6,022.23	+	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		-	Abatements/Refunds	\$0.00
		\$191,759.05		Total Collected		\$184,699.29
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$184,699.29
		\$191,759.05				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$98,087.77
08/09/2017	\$9,844.72
09/08/2017	\$42,240.67
10/10/2017	\$31,073.52
Totals: 4 Distributions	\$181,246.68
Grand Totals: 4 Distributions	\$181,246.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,060.95	\$106,561.52	\$22,049.49	\$2,449.94	\$0.00	\$0.00
005 - IMRF	\$8,056.76	\$6,550.70	\$1,355.45	\$150.61	\$0.00	\$0.00
027 - Audit	\$1,545.20	\$1,256.35	\$259.97	\$28.88	\$0.00	\$0.00
035 - Liability Insurance	\$8,112.00	\$6,595.61	\$1,364.75	\$151.64	\$0.00	\$0.00
047 - Social Security	\$8,994.86	\$7,313.44	\$1,513.28	\$168.14	\$0.00	\$0.00
054 - General Assistance	\$26,929.52	\$21,895.54	\$4,530.58	\$503.40	\$0.00	\$0.00
Totals	\$184,699.29	\$150,173.16	\$31,073.52	\$3,452.61	\$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	\$183,419.88
+	Supplements	\$2,518.25	+	Railroad	\$6,333.90
-	Cancellations	\$3,042.82	+	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	\$200,257.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,753.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,257.04	+	Forfeited Tax	
				Total	\$189,753.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$103,146.83
08/09/2017	\$10,793.40
09/08/2017	\$47,297.35
10/10/2017	\$25,664.58
Totals: 4 Distributions	\$186,902.16
Grand Totals: 4 Distributions	\$186,902.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,754.98	\$120,452.03	\$19,172.66	\$2,130.29	\$0.00	\$0.00
005 - IMRF	\$4,311.21	\$3,663.33	\$583.09	\$64.79	\$0.00	\$0.00
035 - Liability Insurance	\$8,162.63	\$6,935.95	\$1,104.01	\$122.67	\$0.00	\$0.00
047 - Social Security	\$11,381.82	\$9,671.36	\$1,539.41	\$171.05	\$0.00	\$0.00
054 - General Assistance	\$24,143.14	\$20,514.91	\$3,265.41	\$362.82	\$0.00	\$0.00
Totals	\$189,753.78	\$161,237.58	\$25,664.58	\$2,851.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$153,511.77	+	Real Estate	\$148,602.63
+ Supplements	\$2,457.81	+	Railroad	\$1,919.66
- Cancellations	\$2,761.95	+	Mobile 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	\$153,207.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$150,522.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$153,207.63	+	Forfeited Tax	
			Total	\$150,522.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$80,821.64
08/09/2017	\$8,534.04
09/08/2017	\$39,605.66
10/10/2017	\$19,404.86
Totals: 4 Distributions	\$148,366.20
Grand Totals: 4 Distributions	\$148,366.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,694.10	\$103,405.74	\$15,559.52	\$1,728.84	\$0.00	\$0.00
005 - IMRF	\$7,946.50	\$6,808.25	\$1,024.43	\$113.82	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,994.33	\$2,565.42	\$386.02	\$42.89	\$0.00	\$0.00
035 - Liability Insurance	\$4,952.18	\$4,242.82	\$638.42	\$70.94	\$0.00	\$0.00
047 - Social Security	\$7,946.50	\$6,808.25	\$1,024.43	\$113.82	\$0.00	\$0.00
054 - General Assistance	\$5,988.68	\$5,130.86	\$772.04	\$85.78	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,522.29	\$128,961.34	\$19,404.86	\$2,156.09	\$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	\$87,118.57
+	Supplements	\$1,824.19	+	Railroad	\$0.00
-	Cancellations	\$2,658.47	+	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	\$89,496.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,118.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,496.48	+	Forfeited Tax	
				Total	\$87,118.57

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$48,752.38
08/09/2017	\$4,471.72
09/08/2017	\$21,120.53
10/10/2017	\$11,496.55
Totals: 4 Distributions	\$85,841.18
Grand Totals: 4 Distributions	\$85,841.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,617.29	\$69,649.98	\$10,770.58	\$1,196.73	\$0.00	\$0.00
027 - Audit	\$1,368.02	\$1,167.44	\$180.52	\$20.06	\$0.00	\$0.00
054 - General Assistance	\$4,133.26	\$3,527.21	\$545.45	\$60.60	\$0.00	\$0.00
Totals	\$87,118.57	\$74,344.63	\$11,496.55	\$1,277.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,288.67	+	Real Estate	\$74,623.42
+	Supplements	\$1,586.09	+	Railroad	\$0.00
-	Cancellations	\$2,058.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,816.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,623.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,816.72	+	Forfeited Tax	
				Total	\$74,623.42

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$40,927.23
08/09/2017	\$4,731.32
09/08/2017	\$20,142.51
10/10/2017	\$7,940.13
Totals: 4 Distributions	\$73,741.19
Grand Totals: 4 Distributions	\$73,741.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,921.64	\$54,600.94	\$6,588.63	\$732.07	\$0.00	\$0.00
047 - Social Security	\$4,507.99	\$3,975.04	\$479.66	\$53.29	\$0.00	\$0.00
054 - General Assistance	\$8,193.79	\$7,225.08	\$871.84	\$96.87	\$0.00	\$0.00
Totals	\$74,623.42	\$65,801.06	\$7,940.13	\$882.23	\$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	\$129,799.61
+ Supplements	\$890.06	+	Railroad	\$0.00
- Cancellations	\$1,525.97	+	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	\$161,366.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$129,799.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$161,366.30	+	Forfeited Tax	
			Total	\$129,799.61

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$69,149.16
08/09/2017	\$10,671.43
09/08/2017	\$30,801.04
10/10/2017	\$17,260.18
Totals: 4 Distributions	\$127,881.81
Grand Totals: 4 Distributions	\$127,881.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,968.34	\$46,846.74	\$7,309.44	\$812.16	\$0.00	\$0.00
005 - IMRF	\$3,889.44	\$3,314.77	\$517.20	\$57.47	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$6,356.54	\$5,417.36	\$845.26	\$93.92	\$0.00	\$0.00
027 - Audit	\$629.40	\$536.40	\$83.70	\$9.30	\$0.00	\$0.00
035 - Liability Insurance	\$26,785.71	\$22,828.10	\$3,561.85	\$395.76	\$0.00	\$0.00
047 - Social Security	\$10,422.27	\$8,882.37	\$1,385.91	\$153.99	\$0.00	\$0.00
054 - General Assistance	\$12,511.77	\$10,663.15	\$1,663.76	\$184.86	\$0.00	\$0.00
140 - Senior Citizens Services	\$14,236.14	\$12,132.74	\$1,893.06	\$210.34	\$0.00	\$0.00
Totals	\$129,799.61	\$110,621.63	\$17,260.18	\$1,917.80	\$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	\$84,730.01
+	Supplements	\$1,117.74	+	Railroad	\$4,820.64
-	Cancellations	\$1,398.06	+	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	\$92,022.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,550.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,022.13	+	Forfeited Tax	
				Total	\$89,550.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$49,523.16
08/09/2017	\$5,426.46
09/08/2017	\$23,817.36
10/10/2017	\$9,705.31
Totals: 4 Distributions	\$88,472.29
Grand Totals: 4 Distributions	\$88,472.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,205.87	\$70,547.50	\$8,692.53	\$965.84	\$0.00	\$0.00
027 - Audit	\$833.26	\$732.91	\$90.32	\$10.03	\$0.00	\$0.00
035 - Liability Insurance	\$3,303.43	\$2,905.63	\$358.02	\$39.78	\$0.00	\$0.00
047 - Social Security	\$4,196.25	\$3,690.95	\$454.77	\$50.53	\$0.00	\$0.00
054 - General Assistance	\$1,011.84	\$889.99	\$109.67	\$12.18	\$0.00	\$0.00
Totals	\$89,550.65	\$78,766.98	\$9,705.31	\$1,078.36	\$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	\$222,151.30
+	Supplements	\$5,907.95	+	Railroad	\$16.20
-	Cancellations	\$6,769.50	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,621.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$222,167.50		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$228,621.07	+	County Trustee	
			+	Forfeited Tax	
				Total	\$222,167.50

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$115,732.79
08/09/2017	\$12,987.68
09/08/2017	\$62,433.55
10/10/2017	\$27,912.12
Totals: 4 Distributions	\$219,066.14
Grand Totals: 4 Distributions	\$219,066.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,653.12	\$162,318.06	\$23,701.55	\$2,633.51	\$0.00	\$0.00
027 - Audit	\$2,471.17	\$2,126.21	\$310.46	\$34.50	\$0.00	\$0.00
035 - Liability Insurance	\$7,181.55	\$6,179.05	\$902.25	\$100.25	\$0.00	\$0.00
047 - Social Security	\$10,038.84	\$8,637.47	\$1,261.23	\$140.14	\$0.00	\$0.00
054 - General Assistance	\$13,822.82	\$11,893.23	\$1,736.63	\$192.96	\$0.00	\$0.00
Totals	\$222,167.50	\$191,154.02	\$27,912.12	\$3,101.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,356.69	+	Real Estate	\$159,254.49
+	Supplements	\$2,033.81	+	Railroad	\$4,280.86
-	Cancellations	\$2,767.73	+	Mobile 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	\$163,535.35
+	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	
		\$166,622.77	+	Forfeited Tax	
			Total		
			\$163,535.35		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$93,640.75
08/09/2017	\$9,037.77
09/08/2017	\$43,968.90
10/10/2017	\$15,199.14
Totals: 4 Distributions	\$161,846.56
Grand Totals: 4 Distributions	\$161,846.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,389.02	\$131,271.76	\$13,605.53	\$1,511.73	\$0.00	\$0.00
035 - Liability Insurance	\$8,702.06	\$7,803.41	\$808.79	\$89.86	\$0.00	\$0.00
047 - Social Security	\$7,412.86	\$6,647.36	\$688.95	\$76.55	\$0.00	\$0.00
054 - General Assistance	\$1,031.41	\$924.89	\$95.87	\$10.65	\$0.00	\$0.00
Totals	\$163,535.35	\$146,647.42	\$15,199.14	\$1,688.79	\$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	\$105,770.32	
+	Supplements	\$1,065.79	+	Railroad	\$1,938.42	
-	Cancellations	\$1,508.74	+	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
		\$109,024.08		Total Collected		\$107,708.74
+	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		\$107,708.74
		\$109,024.08				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$67,259.66
08/09/2017	\$6,656.61
09/08/2017	\$21,013.50
10/10/2017	\$11,501.07
Totals: 4 Distributions	\$106,430.84
Grand Totals: 4 Distributions	\$106,430.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,650.65	\$80,776.88	\$9,786.39	\$1,087.38	\$0.00	\$0.00
005 - IMRF	\$13,545.56	\$11,938.46	\$1,446.39	\$160.71	\$0.00	\$0.00
027 - Audit	\$2,512.53	\$2,214.43	\$268.29	\$29.81	\$0.00	\$0.00
Totals	\$107,708.74	\$94,929.77	\$11,501.07	\$1,277.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$70,408.12
+ Supplements	\$812.86
- Cancellations	\$1,051.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,169.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,169.54

Current Year Taxes Paid	
Real Estate	\$66,889.06
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	\$68,590.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,590.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$41,210.84
08/09/2017	\$3,857.82
09/08/2017	\$13,758.10
10/10/2017	\$8,787.20
Totals: 4 Distributions	\$67,613.96
Grand Totals: 4 Distributions	\$67,613.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,346.49	\$51,756.42	\$7,731.06	\$859.01	\$0.00	\$0.00
027 - Audit	\$486.31	\$417.08	\$62.31	\$6.92	\$0.00	\$0.00
054 - General Assistance	\$7,757.52	\$6,653.26	\$993.83	\$110.43	\$0.00	\$0.00
Totals	\$68,590.32	\$58,826.76	\$8,787.20	\$976.36	\$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	\$748,629.88
+	Supplements	\$14,452.53	+	Railroad	\$12,912.72
-	Cancellations	\$14,406.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$825,638.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$761,542.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$825,638.94	+	Forfeited Tax	
				Total	\$761,542.60

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$396,689.61
08/09/2017	\$42,269.04
09/08/2017	\$221,451.23
10/10/2017	\$91,019.45
Totals: 4 Distributions	\$751,429.33
Grand Totals: 4 Distributions	\$751,429.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$468,930.53	\$406,656.64	\$56,046.50	\$6,227.39	\$0.00	\$0.00
005 - IMRF	\$109,917.26	\$95,320.26	\$13,137.30	\$1,459.70	\$0.00	\$0.00
054 - General Assistance	\$182,694.81	\$158,432.98	\$21,835.65	\$2,426.18	\$0.00	\$0.00
Totals	\$761,542.60	\$660,409.88	\$91,019.45	\$10,113.27	\$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	\$702,843.88
+	Supplements	\$5,425.37	+	Railroad	\$1,795.48
-	Cancellations	\$6,452.79	+	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	\$716,829.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$704,639.36		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$716,829.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$704,639.36

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$359,074.58
08/09/2017	\$38,579.54
09/08/2017	\$201,292.06
10/10/2017	\$95,123.87
Totals: 4 Distributions	\$694,070.05
Grand Totals: 4 Distributions	\$694,070.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491,071.63	\$417,412.79	\$66,292.96	\$7,365.88	\$0.00	\$0.00
005 - IMRF	\$43,529.78	\$37,000.48	\$5,876.37	\$652.93	\$0.00	\$0.00
047 - Social Security	\$41,489.18	\$35,265.96	\$5,600.90	\$622.32	\$0.00	\$0.00
054 - General Assistance	\$128,548.77	\$109,266.95	\$17,353.64	\$1,928.18	\$0.00	\$0.00
Totals	\$704,639.36	\$598,946.18	\$95,123.87	\$10,569.31	\$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	\$1,037,732.84	
+	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
		\$1,039,725.12		Total Collected		\$1,037,732.84
+	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		\$1,037,732.84
		\$1,039,725.12				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$474,414.60
08/09/2017	\$41,588.17
09/08/2017	\$315,040.94
10/10/2017	\$186,020.22
Totals: 4 Distributions	\$1,017,063.93
Grand Totals: 4 Distributions	\$1,017,063.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037,732.84	\$831,043.71	\$186,020.22	\$20,668.91	\$0.00	\$0.00
Totals	\$1,037,732.84	\$831,043.71	\$186,020.22	\$20,668.91	\$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 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
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	\$706,126.97
+	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	\$706,126.97
+	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	\$706,126.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$390,839.38
08/09/2017	\$38,169.26
09/08/2017	\$172,547.42
10/10/2017	\$94,113.82
Totals: 4 Distributions	\$695,669.88
Grand Totals: 4 Distributions	\$695,669.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$706,126.97	\$601,556.06	\$94,113.82	\$10,457.09	\$0.00	\$0.00
Totals	\$706,126.97	\$601,556.06	\$94,113.82	\$10,457.09	\$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	\$374,230.62
+	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		Total Collected	\$374,230.62
+	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	+	Forfeited Tax	
		\$384,561.56		Total	\$374,230.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$189,014.93
08/09/2017	\$22,212.93
09/08/2017	\$100,300.14
10/10/2017	\$56,432.36
Totals: 4 Distributions	\$367,960.36
Grand Totals: 4 Distributions	\$367,960.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$374,230.62	\$311,528.00	\$56,432.36	\$6,270.26	\$0.00	\$0.00
Totals	\$374,230.62	\$311,528.00	\$56,432.36	\$6,270.26	\$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 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
TF009 - TIF 9 BRADLEY NORTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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 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
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 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
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	
Original Amount Due	\$26,958.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,958.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,958.58

Current Year Taxes Paid	
Real Estate	\$26,958.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,958.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,958.58

Distribution Summary

Tax Distribution Date	Amount
08/09/2017	\$9,435.50
09/08/2017	\$14,018.46
10/10/2017	\$3,154.16
Totals: 3 Distributions	\$26,608.12
Grand Totals: 3 Distributions	\$26,608.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,958.58	\$23,453.96	\$3,154.16	\$350.46	\$0.00	\$0.00
Totals	\$26,958.58	\$23,453.96	\$3,154.16	\$350.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$80,250.22
08/09/2017	\$6,241.68
09/08/2017	\$73,473.54
10/10/2017	\$16,531.54
Totals: 4 Distributions	\$176,496.98
Grand Totals: 4 Distributions	\$176,496.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,333.82	\$159,965.44	\$16,531.54	\$1,836.84	\$0.00	\$0.00
Totals	\$178,333.82	\$159,965.44	\$16,531.54	\$1,836.84	\$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	\$2,909.88
+ 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	\$2,909.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,909.88

Distribution Summary

Tax Distribution Date	Amount
08/09/2017	\$1,018.46
09/08/2017	\$1,513.14
10/10/2017	\$340.45
Totals: 3 Distributions	\$2,872.05
Grand Totals: 3 Distributions	\$2,872.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,909.88	\$2,531.60	\$340.45	\$37.83	\$0.00	\$0.00
Totals	\$2,909.88	\$2,531.60	\$340.45	\$37.83	\$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 \$1,130,477.66
+	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 \$1,130,477.66
+	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 \$1,130,477.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$511,107.04
08/09/2017	\$110,569.54
09/08/2017	\$406,694.98
10/10/2017	\$91,895.49
Totals: 4 Distributions	\$1,120,267.05
Grand Totals: 4 Distributions	\$1,120,267.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,130,477.66	\$1,028,371.56	\$91,895.49	\$10,210.61	\$0.00	\$0.00
Totals	\$1,130,477.66	\$1,028,371.56	\$91,895.49	\$10,210.61	\$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 \$1,101,440.58
+ 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 \$1,101,440.58	
+ 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 \$1,101,440.58

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$516,705.12
08/09/2017	\$178,073.83
09/08/2017	\$320,412.82
10/10/2017	\$77,623.93
Totals: 4 Distributions	\$1,092,815.70
Grand Totals: 4 Distributions	\$1,092,815.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,101,440.58	\$1,015,191.77	\$77,623.93	\$8,624.88	\$0.00	\$0.00
Totals	\$1,101,440.58	\$1,015,191.77	\$77,623.93	\$8,624.88	\$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	\$110,043.08
+	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	\$110,043.08
+	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	\$110,043.08

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$57,206.98
08/09/2017	\$4,449.43
09/08/2017	\$20,678.89
10/10/2017	\$24,937.00
Totals: 4 Distributions	\$107,272.30
Grand Totals: 4 Distributions	\$107,272.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,043.08	\$82,335.30	\$24,937.00	\$2,770.78	\$0.00	\$0.00
Totals	\$110,043.08	\$82,335.30	\$24,937.00	\$2,770.78	\$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	\$192,190.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,190.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,190.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$92,834.46
08/09/2017	\$7,892.33
09/08/2017	\$61,856.48
10/10/2017	\$26,646.62
Totals: 4 Distributions	\$189,229.89
Grand Totals: 4 Distributions	\$189,229.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,190.62	\$162,583.27	\$26,646.62	\$2,960.73	\$0.00	\$0.00
Totals	\$192,190.62	\$162,583.27	\$26,646.62	\$2,960.73	\$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	\$2,224.32
+	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	\$2,224.32
+	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	\$2,224.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,000.94
08/09/2017	\$77.85
09/08/2017	\$916.42
10/10/2017	\$206.20
Totals: 4 Distributions	\$2,201.41
Grand Totals: 4 Distributions	\$2,201.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,224.32	\$1,995.21	\$206.20	\$22.91	\$0.00	\$0.00
Totals	\$2,224.32	\$1,995.21	\$206.20	\$22.91	\$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 \$47,153.11
+	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 \$47,153.11
+	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 \$47,153.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$22,331.31
08/09/2017	\$1,736.88
09/08/2017	\$17,309.45
10/10/2017	\$5,197.92
Totals: 4 Distributions	\$46,575.56
Grand Totals: 4 Distributions	\$46,575.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,153.11	\$41,377.64	\$5,197.92	\$577.55	\$0.00	\$0.00
Totals	\$47,153.11	\$41,377.64	\$5,197.92	\$577.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

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

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$3,022.61
08/09/2017	\$235.09
09/08/2017	\$2,296.13
10/10/2017	\$516.63
Totals: 4 Distributions	\$6,070.46
Grand Totals: 4 Distributions	\$6,070.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,127.86	\$5,553.83	\$516.63	\$57.40	\$0.00	\$0.00
Totals	\$6,127.86	\$5,553.83	\$516.63	\$57.40	\$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	\$52,897.09
+	Supplements	\$1,149.73	+	Railroad	\$10.08
-	Cancellations	\$1,294.92	+	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	\$5,141.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,324.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,907.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,324.30	+	Forfeited Tax	
				Total	\$52,907.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,290.35	\$5,141.02
Totals	\$5,290.35	\$5,141.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$28,053.39
08/09/2017	\$2,860.37
09/08/2017	\$15,616.35
10/10/2017	\$5,739.36
Totals: 4 Distributions	\$52,269.47
Grand Totals: 4 Distributions	\$52,269.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,046.94	\$7,975.02	\$964.73	\$107.19	\$0.00	\$0.00
005 - IMRF	\$18,661.48	\$16,450.41	\$1,989.96	\$221.11	\$0.00	\$0.00
007 - Road & Bridge	\$5,141.02	\$4,423.46	\$645.80	\$71.76	\$0.00	\$0.00
014 - Police Protection	\$4,903.76	\$4,322.74	\$522.92	\$58.10	\$0.00	\$0.00
027 - Audit	\$4,960.52	\$4,372.78	\$528.97	\$58.77	\$0.00	\$0.00
035 - Liability Insurance	\$4,960.52	\$4,372.78	\$528.97	\$58.77	\$0.00	\$0.00
047 - Social Security	\$5,232.93	\$4,612.92	\$558.01	\$62.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,907.17	\$46,530.11	\$5,739.36	\$637.70	\$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	\$1,532,370.83
+	Supplements	\$14,655.74	+	Railroad	\$2,344.84
-	Cancellations	\$17,392.33	+	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	\$39,530.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,554,616.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,534,715.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,554,616.91	+	Forfeited Tax	
				Total	\$1,534,715.67

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$40,214.54	\$39,530.05
Totals	\$40,214.54	\$39,530.05

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$780,633.85
08/09/2017	\$81,239.27
09/08/2017	\$430,520.44
10/10/2017	\$218,089.91
Totals: 4 Distributions	\$1,510,483.47
Grand Totals: 4 Distributions	\$1,510,483.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336,956.55	\$283,683.41	\$47,945.83	\$5,327.31	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$120,046.97	\$101,067.43	\$17,081.59	\$1,897.95	\$0.00	\$0.00
007 - Road & Bridge	\$39,530.05	\$33,598.13	\$5,338.73	\$593.19	\$0.00	\$0.00
014 - Police Protection	\$222,625.66	\$187,428.34	\$31,677.59	\$3,519.73	\$0.00	\$0.00
015 - Police Pension	\$208,970.12	\$175,931.76	\$29,734.52	\$3,303.84	\$0.00	\$0.00
027 - Audit	\$38,427.77	\$32,352.31	\$5,467.91	\$607.55	\$0.00	\$0.00
035 - Liability Insurance	\$134,337.92	\$113,098.97	\$19,115.06	\$2,123.89	\$0.00	\$0.00
041 - Street Lighting	\$120,046.97	\$101,067.43	\$17,081.59	\$1,897.95	\$0.00	\$0.00
042 - Parks	\$65,740.34	\$55,346.73	\$9,354.25	\$1,039.36	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$25,406.19	\$21,389.45	\$3,615.07	\$401.67	\$0.00	\$0.00
047 - Social Security	\$151,170.72	\$127,270.50	\$21,510.20	\$2,390.02	\$0.00	\$0.00
048 - School Crossing Guard	\$35,251.99	\$29,678.62	\$5,016.03	\$557.34	\$0.00	\$0.00
060 - Unemployment Insurance	\$18,102.21	\$15,240.24	\$2,575.77	\$286.20	\$0.00	\$0.00
062 - Workers' Compensation	\$18,102.21	\$15,240.24	\$2,575.77	\$286.20	\$0.00	\$0.00
Totals	\$1,534,715.67	\$1,292,393.56	\$218,089.91	\$24,232.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due	
Original Amount Due	\$17,938.58
+ Supplements	\$492.29
- Cancellations	\$764.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,288.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,954.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,954.24

Current Year Taxes Paid	
Real Estate	\$25,495.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,495.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,495.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,514.45	\$8,288.18
Totals	\$8,514.45	\$8,288.18

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,888.10
08/09/2017	\$1,297.86
09/08/2017	\$6,386.78
10/10/2017	\$3,530.62
Totals: 4 Distributions	\$25,103.36
Grand Totals: 4 Distributions	\$25,103.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,095.36	\$7,664.17	\$1,288.07	\$143.12	\$0.00	\$0.00
007 - Road & Bridge	\$8,288.18	\$7,072.95	\$1,093.71	\$121.52	\$0.00	\$0.00
027 - Audit	\$1,920.84	\$1,618.59	\$272.03	\$30.22	\$0.00	\$0.00
035 - Liability Insurance	\$6,191.26	\$5,217.03	\$876.81	\$97.42	\$0.00	\$0.00
Totals	\$25,495.64	\$21,572.74	\$3,530.62	\$392.28	\$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	\$2,331,609.91
+	Supplements	\$14,809.69	+	Railroad	\$3,498.16
-	Cancellations	\$18,065.71	+	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	\$31,960.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,390,107.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,335,108.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,390,107.54	+	Forfeited Tax	
				Total	\$2,335,108.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$32,513.74	\$31,960.26
Totals	\$32,513.74	\$31,960.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,172,147.36
08/09/2017	\$123,624.79
09/08/2017	\$705,103.79
10/10/2017	\$300,808.93
Totals: 4 Distributions	\$2,301,684.87
Grand Totals: 4 Distributions	\$2,301,684.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338,489.01	\$290,072.47	\$43,574.89	\$4,841.65	\$0.00	\$0.00
003 - Bonds and Interest	\$390,915.58	\$335,000.07	\$50,323.96	\$5,591.55	\$0.00	\$0.00
005 - IMRF	\$78,131.99	\$66,956.20	\$10,058.21	\$1,117.58	\$0.00	\$0.00
007 - Road & Bridge	\$31,960.26	\$27,164.14	\$4,316.51	\$479.61	\$0.00	\$0.00
014 - Police Protection	\$48,895.83	\$41,901.91	\$6,294.53	\$699.39	\$0.00	\$0.00
015 - Police Pension	\$1,061,092.44	\$909,316.66	\$136,598.20	\$15,177.58	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,829.83	\$8,423.80	\$1,265.43	\$140.60	\$0.00	\$0.00
035 - Liability Insurance	\$297,661.14	\$255,084.49	\$38,318.99	\$4,257.66	\$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	\$78,131.99	\$66,956.20	\$10,058.21	\$1,117.58	\$0.00	\$0.00
Totals	\$2,335,108.07	\$2,000,875.94	\$300,808.93	\$33,423.20	\$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	\$23,712.39
+	Supplements	\$896.54	+	Railroad	\$0.00
-	Cancellations	\$1,284.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,892.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,480.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$23,712.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,480.77	+	Forfeited Tax	
			Total \$23,712.39		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,983.91	\$3,892.01
Totals	\$3,983.91	\$3,892.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$13,281.11
08/09/2017	\$1,470.97
09/08/2017	\$5,557.87
10/10/2017	\$3,062.19
Totals: 4 Distributions	\$23,372.14
Grand Totals: 4 Distributions	\$23,372.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,310.90	\$6,265.21	\$941.12	\$104.57	\$0.00	\$0.00
007 - Road & Bridge	\$3,892.01	\$3,324.53	\$510.73	\$56.75	\$0.00	\$0.00
014 - Police Protection	\$348.99	\$299.07	\$44.93	\$4.99	\$0.00	\$0.00
027 - Audit	\$4,858.73	\$4,163.77	\$625.46	\$69.50	\$0.00	\$0.00
035 - Liability Insurance	\$6,704.12	\$5,745.21	\$863.02	\$95.89	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$597.64	\$512.16	\$76.93	\$8.55	\$0.00	\$0.00
Totals	\$23,712.39	\$20,309.95	\$3,062.19	\$340.25	\$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	\$8,295.75
+	Supplements	\$15.02	+		Railroad	\$0.00
-	Cancellations	\$19.43	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,236.03	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,559.33		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8,295.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,559.33	+		Forfeited Tax	
					Total	\$8,295.75

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,265.17	\$1,236.03
Totals	\$1,265.17	\$1,236.03

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$4,457.51
08/09/2017	\$358.75
09/08/2017	\$2,424.66
10/10/2017	\$949.36
Totals: 4 Distributions	\$8,190.28
Grand Totals: 4 Distributions	\$8,190.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,846.55	\$1,617.79	\$205.88	\$22.88	\$0.00	\$0.00
007 - Road & Bridge	\$1,236.03	\$1,055.81	\$162.20	\$18.02	\$0.00	\$0.00
014 - Police Protection	\$553.97	\$485.34	\$61.77	\$6.86	\$0.00	\$0.00
025 - Garbage Disposal	\$283.63	\$248.49	\$31.63	\$3.51	\$0.00	\$0.00
027 - Audit	\$683.96	\$599.22	\$76.27	\$8.47	\$0.00	\$0.00
035 - Liability Insurance	\$3,691.61	\$3,234.27	\$411.61	\$45.73	\$0.00	\$0.00
Totals	\$8,295.75	\$7,240.92	\$949.36	\$105.47	\$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	\$32,382.21
+	Supplements	\$422.26	+	Railroad	\$206.46
-	Cancellations	\$597.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,473.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,014.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,588.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,014.58	+	Forfeited Tax	
				Total	\$32,588.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,656.34	\$9,473.75
Totals	\$9,656.34	\$9,473.75

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$17,879.18
08/09/2017	\$1,913.73
09/08/2017	\$8,899.19
10/10/2017	\$3,506.92
Totals: 4 Distributions	\$32,199.02
Grand Totals: 4 Distributions	\$32,199.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,661.27	\$11,936.56	\$1,552.24	\$172.47	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,473.75	\$8,495.40	\$880.52	\$97.83	\$0.00	\$0.00
014 - Police Protection	\$2,363.41	\$2,065.03	\$268.54	\$29.84	\$0.00	\$0.00
035 - Liability Insurance	\$4,726.83	\$4,130.08	\$537.08	\$59.67	\$0.00	\$0.00
042 - Parks	\$2,363.41	\$2,065.03	\$268.54	\$29.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,588.67	\$28,692.10	\$3,506.92	\$389.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due	
Original Amount Due	\$13,871.57
+ Supplements	\$586.05
- Cancellations	\$714.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,237.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,980.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,980.20

Current Year Taxes Paid	
+ Real Estate	\$29,538.90
+ 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	\$29,538.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,538.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,714.60	\$16,237.38
Totals	\$16,714.60	\$16,237.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$15,897.36
08/09/2017	\$1,770.64
09/08/2017	\$8,128.79
10/10/2017	\$3,367.91
Totals: 4 Distributions	\$29,164.70
Grand Totals: 4 Distributions	\$29,164.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,565.87	\$6,529.22	\$932.99	\$103.66	\$0.00	\$0.00
007 - Road & Bridge	\$16,237.38	\$14,317.79	\$1,727.63	\$191.96	\$0.00	\$0.00
014 - Police Protection	\$2,709.30	\$2,338.08	\$334.10	\$37.12	\$0.00	\$0.00
035 - Liability Insurance	\$3,026.35	\$2,611.70	\$373.19	\$41.46	\$0.00	\$0.00
Totals	\$29,538.90	\$25,796.79	\$3,367.91	\$374.20	\$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	\$252,896.71
+ Supplements	\$1,618.68	+	Railroad	\$2,087.49
- Cancellations	\$2,103.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$34,026.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,542.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$254,984.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$263,542.20	+	Forfeited Tax	
			Total	\$254,984.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,169.67	\$34,026.16
Totals	\$35,169.67	\$34,026.16

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$131,836.31
08/09/2017	\$13,573.59
09/08/2017	\$73,499.29
10/10/2017	\$32,467.50
Totals: 4 Distributions	\$251,376.69
Grand Totals: 4 Distributions	\$251,376.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,538.97	\$65,684.96	\$9,768.61	\$1,085.40	\$0.00	\$0.00
005 - IMRF	\$15,246.11	\$13,084.05	\$1,945.85	\$216.21	\$0.00	\$0.00
007 - Road & Bridge	\$34,026.16	\$29,285.30	\$4,266.77	\$474.09	\$0.00	\$0.00
014 - Police Protection	\$42,874.05	\$36,794.06	\$5,471.99	\$608.00	\$0.00	\$0.00
016 - Library	\$25,072.31	\$21,516.80	\$3,199.96	\$355.55	\$0.00	\$0.00
025 - Garbage Disposal	\$10,817.67	\$9,283.61	\$1,380.65	\$153.41	\$0.00	\$0.00
027 - Audit	\$9,363.54	\$8,035.69	\$1,195.07	\$132.78	\$0.00	\$0.00
035 - Liability Insurance	\$29,478.67	\$25,298.29	\$3,762.34	\$418.04	\$0.00	\$0.00
042 - Parks	\$11,566.72	\$9,926.43	\$1,476.26	\$164.03	\$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	\$254,984.20	\$218,909.19	\$32,467.50	\$3,607.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,931.36	+	Real Estate	\$91,527.80
+	Supplements	\$1,254.48	+	Railroad	\$386.45
-	Cancellations	\$1,876.82	+	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	\$17,705.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,014.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,914.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,014.03	+	Forfeited Tax	
				Total	\$91,914.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$17,924.27	\$17,705.01
Totals	\$17,924.27	\$17,705.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$51,345.76
08/09/2017	\$5,925.94
09/08/2017	\$21,645.97
10/10/2017	\$11,696.93
Totals: 4 Distributions	\$90,614.60
Grand Totals: 4 Distributions	\$90,614.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,080.74	\$41,884.86	\$6,476.29	\$719.59	\$0.00	\$0.00
005 - IMRF	\$3,876.17	\$3,307.88	\$511.46	\$56.83	\$0.00	\$0.00
007 - Road & Bridge	\$17,705.01	\$15,588.42	\$1,904.93	\$211.66	\$0.00	\$0.00
014 - Police Protection	\$8,661.32	\$7,391.47	\$1,142.87	\$126.98	\$0.00	\$0.00
027 - Audit	\$3,876.17	\$3,307.88	\$511.46	\$56.83	\$0.00	\$0.00
035 - Liability Insurance	\$4,357.42	\$3,718.58	\$574.96	\$63.88	\$0.00	\$0.00
047 - Social Security	\$4,357.42	\$3,718.58	\$574.96	\$63.88	\$0.00	\$0.00
Totals	\$91,914.25	\$78,917.67	\$11,696.93	\$1,299.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,780.03	+	Real Estate	\$38,204.95
+ Supplements	\$603.61	+	Railroad	\$0.00
- Cancellations	\$1,011.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,372.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$38,204.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,372.35	+	Forfeited Tax	
			Total	\$38,204.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$18,111.57
08/09/2017	\$2,881.41
09/08/2017	\$11,051.79
10/10/2017	\$5,544.16
Totals: 4 Distributions	\$37,588.93
Grand Totals: 4 Distributions	\$37,588.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,249.11	\$20,339.17	\$3,518.95	\$390.99	\$0.00	\$0.00
003 - Bonds and Interest	\$13,074.38	\$10,966.26	\$1,897.31	\$210.81	\$0.00	\$0.00
005 - IMRF	\$440.73	\$369.67	\$63.95	\$7.11	\$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	\$440.73	\$369.67	\$63.95	\$7.11	\$0.00	\$0.00
Totals	\$38,204.95	\$32,044.77	\$5,544.16	\$616.02	\$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	\$4,549.08
+	Supplements	\$24.07	+		Railroad	\$382.16
-	Cancellations	\$32.76	+		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	\$2,041.56	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,033.82	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,931.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,033.82	+		Forfeited Tax	
					Total	\$4,931.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,078.01	\$2,041.56
Totals	\$2,078.01	\$2,041.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$2,872.37
08/09/2017	\$246.12
09/08/2017	\$1,202.39
10/10/2017	\$549.32
Totals: 4 Distributions	\$4,870.20
Grand Totals: 4 Distributions	\$4,870.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,889.68	\$2,490.11	\$359.61	\$39.96	\$0.00	\$0.00
007 - Road & Bridge	\$2,041.56	\$1,830.77	\$189.71	\$21.08	\$0.00	\$0.00
Totals	\$4,931.24	\$4,320.88	\$549.32	\$61.04	\$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	\$13,735,613.37
+	Supplements	\$244,095.03	+	Railroad	\$185,676.13
-	Cancellations	\$245,583.80	+	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	\$75,423.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,157,435.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,921,289.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,157,435.37	+	Forfeited Tax	
				Total	\$13,921,289.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,810.17	\$3,742.56
AROMA TOWNSHIP ROAD	\$1,115.28	\$1,083.78
OTTO TOWNSHIP ROAD	\$7,083.59	\$6,962.35
KANKAKEE TOWNSHIP RO	\$67,453.87	\$62,184.75
BOURBONNAIS TOWNSHIF	\$1,474.12	\$1,449.61
Totals	\$80,937.03	\$75,423.05

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,091,361.31
08/09/2017	\$748,220.55
09/08/2017	\$4,170,715.69
10/10/2017	\$1,719,892.76
Totals: 4 Distributions	\$13,730,190.31
Grand Totals: 4 Distributions	\$13,730,190.31

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	\$3,939,495.15	\$3,398,593.33	\$486,811.64	\$54,090.18	\$0.00	\$0.00
005 - IMRF	\$788,480.58	\$680,220.35	\$97,434.21	\$10,826.02	\$0.00	\$0.00
007 - Road & Bridge	\$75,423.05	\$65,500.74	\$8,930.08	\$992.23	\$0.00	\$0.00
012 - Fire Protection	\$491,112.86	\$423,681.92	\$60,687.85	\$6,743.09	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,556,293.10	\$2,205,308.12	\$315,886.48	\$35,098.50	\$0.00	\$0.00
014 - Police Protection	\$510,206.35	\$440,153.83	\$63,047.27	\$7,005.25	\$0.00	\$0.00
015 - Police Pension	\$2,613,185.76	\$2,254,389.29	\$322,916.82	\$35,879.65	\$0.00	\$0.00
016 - Library	\$1,628,398.51	\$1,404,815.60	\$201,224.62	\$22,358.29	\$0.00	\$0.00
027 - Audit	\$42,534.50	\$36,694.42	\$5,256.07	\$584.01	\$0.00	\$0.00
035 - Liability Insurance	\$1,212,537.89	\$1,046,053.62	\$149,835.84	\$16,648.43	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$15,451.98	\$13,330.39	\$1,909.43	\$212.16	\$0.00	\$0.00
048 - School Crossing Guard	\$28,536.33	\$24,618.22	\$3,526.30	\$391.81	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,633.44	\$16,937.72	\$2,426.15	\$269.57	\$0.00	\$0.00
Totals	\$13,921,289.50	\$12,010,297.55	\$1,719,892.76	\$191,099.19	\$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	\$1,690,316.40
+	Supplements	\$5,059.97	+	Railroad	\$1,539.95
-	Cancellations	\$6,017.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$168,520.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,717,765.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,691,856.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,717,765.22	+	Forfeited Tax	
				Total	\$1,691,856.35

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$171,154.90	\$168,520.72
Totals	\$171,154.90	\$168,520.72

Distribution Summary	
Tax Distribution Date	Amount
07/10/2017	\$826,974.92
08/09/2017	\$86,064.66
09/08/2017	\$475,128.40
10/10/2017	\$273,319.54
Totals: 4 Distributions	\$1,661,487.52
Grand Totals: 4 Distributions	\$1,661,487.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$377,404.84	\$309,184.31	\$61,398.48	\$6,822.05	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79,480.03	\$65,113.04	\$12,930.29	\$1,436.70	\$0.00	\$0.00
007 - Road & Bridge	\$168,520.72	\$140,193.86	\$25,494.17	\$2,832.69	\$0.00	\$0.00
014 - Police Protection	\$395,026.84	\$323,620.91	\$64,265.34	\$7,140.59	\$0.00	\$0.00
015 - Police Pension	\$323,172.60	\$264,755.21	\$52,575.65	\$5,841.74	\$0.00	\$0.00
025 - Garbage Disposal	\$14,913.45	\$12,217.66	\$2,426.21	\$269.58	\$0.00	\$0.00
027 - Audit	\$5,592.17	\$4,581.32	\$909.77	\$101.08	\$0.00	\$0.00
035 - Liability Insurance	\$109,136.34	\$89,408.62	\$17,754.95	\$1,972.77	\$0.00	\$0.00
041 - Street Lighting	\$46,263.71	\$37,900.98	\$7,526.46	\$836.27	\$0.00	\$0.00
042 - Parks	\$32,367.83	\$26,516.95	\$5,265.79	\$585.09	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,016.08	\$832.41	\$165.30	\$18.37	\$0.00	\$0.00
047 - Social Security	\$124,727.67	\$102,181.62	\$20,291.45	\$2,254.60	\$0.00	\$0.00
048 - School Crossing Guard	\$8,472.81	\$6,941.25	\$1,378.40	\$153.16	\$0.00	\$0.00
067 - Public Comfort Stations	\$4,745.18	\$3,887.43	\$771.98	\$85.77	\$0.00	\$0.00
073 - Chlorination of Sewage	\$1,016.08	\$832.41	\$165.30	\$18.37	\$0.00	\$0.00
Totals	\$1,691,856.35	\$1,388,167.98	\$273,319.54	\$30,368.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due	
Original Amount Due	\$299,020.60
+ Supplements	\$11,941.00
- Cancellations	\$13,398.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$57,671.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,233.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$355,233.70

Current Year Taxes Paid	
+ Real Estate	\$339,399.33
+ Railroad	\$4,718.66
+ 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	\$344,117.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$344,117.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,365.32	\$22,492.52
GANEER TOWNSHIP ROAL	\$37,092.15	\$35,178.54
Totals	\$60,457.47	\$57,671.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$180,255.41
08/09/2017	\$18,465.23
09/08/2017	\$86,726.22
10/10/2017	\$52,804.01
Totals: 4 Distributions	\$338,250.87
Grand Totals: 4 Distributions	\$338,250.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,395.13	\$96,426.66	\$17,971.62	\$1,996.85	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,178.93	\$23,344.62	\$4,350.88	\$483.43	\$0.00	\$0.00
007 - Road & Bridge	\$57,671.06	\$48,142.10	\$8,576.06	\$952.90	\$0.00	\$0.00
014 - Police Protection	\$44,434.23	\$36,811.19	\$6,860.74	\$762.30	\$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	\$51,840.01	\$42,946.45	\$8,004.20	\$889.36	\$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	\$45,598.63	\$37,775.84	\$7,040.51	\$782.28	\$0.00	\$0.00
Totals	\$344,117.99	\$285,446.86	\$52,804.01	\$5,867.12	\$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	\$9,962.07
+ Supplements	\$234.98	+	Railroad	\$0.00
- Cancellations	\$298.38	+	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	\$3,071.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,279.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,962.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,279.34	+	Forfeited Tax	
			Total	\$9,962.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,143.76	\$3,071.26
Totals	\$3,143.76	\$3,071.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$5,871.22
08/09/2017	\$564.56
09/08/2017	\$2,304.90
10/10/2017	\$1,099.25
Totals: 4 Distributions	\$9,839.93
Grand Totals: 4 Distributions	\$9,839.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,365.33	\$4,763.01	\$542.09	\$60.23	\$0.00	\$0.00
007 - Road & Bridge	\$3,071.26	\$2,623.45	\$403.03	\$44.78	\$0.00	\$0.00
027 - Audit	\$447.72	\$397.46	\$45.23	\$5.03	\$0.00	\$0.00
035 - Liability Insurance	\$797.94	\$708.36	\$80.62	\$8.96	\$0.00	\$0.00
047 - Social Security	\$279.82	\$248.40	\$28.28	\$3.14	\$0.00	\$0.00
Totals	\$9,962.07	\$8,740.68	\$1,099.25	\$122.14	\$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	\$183,262.74
+	Supplements	\$1,648.03	+	Railroad	\$4,760.02
-	Cancellations	\$2,395.47	+	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	\$26,691.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,356.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$188,022.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,356.51	+	Forfeited Tax	
			Total \$188,022.76		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$27,450.37	\$26,691.35
Totals	\$27,450.37	\$26,691.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$99,130.28
08/09/2017	\$11,561.80
09/08/2017	\$49,254.00
10/10/2017	\$25,269.01
Totals: 4 Distributions	\$185,215.09
Grand Totals: 4 Distributions	\$185,215.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,646.95	\$44,538.33	\$7,297.76	\$810.86	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$26,691.35	\$23,462.77	\$2,905.72	\$322.86	\$0.00	\$0.00
014 - Police Protection	\$73,223.49	\$61,945.69	\$10,150.02	\$1,127.78	\$0.00	\$0.00
027 - Audit	\$1,929.53	\$1,632.34	\$267.47	\$29.72	\$0.00	\$0.00
035 - Liability Insurance	\$7,676.46	\$6,494.14	\$1,064.09	\$118.23	\$0.00	\$0.00
041 - Street Lighting	\$96.49	\$81.62	\$13.38	\$1.49	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$868.31	\$734.57	\$120.37	\$13.37	\$0.00	\$0.00
047 - Social Security	\$15,284.22	\$12,930.16	\$2,118.65	\$235.41	\$0.00	\$0.00
057 - Lease or Purchase	\$964.75	\$816.16	\$133.73	\$14.86	\$0.00	\$0.00
060 - Unemployment Insurance	\$964.75	\$816.16	\$133.73	\$14.86	\$0.00	\$0.00
062 - Workers' Compensation	\$7,676.46	\$6,494.14	\$1,064.09	\$118.23	\$0.00	\$0.00
Totals	\$188,022.76	\$159,946.08	\$25,269.01	\$2,807.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,229.86	+	Real Estate	\$25,137.64
+	Supplements	\$247.65	+	Railroad	\$0.00
-	Cancellations	\$382.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,432.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,528.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,137.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,528.05	+	Forfeited Tax	
				Total	\$25,137.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,609.87	\$6,267.64
AROMA TOWNSHIP ROAD	\$169.82	\$165.03
Totals	\$6,779.69	\$6,432.67

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$12,776.74
08/09/2017	\$1,801.77
09/08/2017	\$6,795.51
10/10/2017	\$3,387.27
Totals: 4 Distributions	\$24,761.29
Grand Totals: 4 Distributions	\$24,761.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,753.47	\$9,145.55	\$1,447.13	\$160.79	\$0.00	\$0.00
007 - Road & Bridge	\$6,432.67	\$5,465.94	\$870.06	\$96.67	\$0.00	\$0.00
027 - Audit	\$2,340.37	\$1,990.42	\$314.96	\$34.99	\$0.00	\$0.00
035 - Liability Insurance	\$4,086.68	\$3,475.61	\$549.96	\$61.11	\$0.00	\$0.00
047 - Social Security	\$1,524.45	\$1,296.50	\$205.16	\$22.79	\$0.00	\$0.00
Totals	\$25,137.64	\$21,374.02	\$3,387.27	\$376.35	\$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	\$1,351.46	
+	Supplements	\$16.42	+	Railroad	\$313.95
-	Cancellations	\$21.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,665.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$1,665.41
	\$1,660.59			Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+	Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		
		Total Amount Due			Total
		\$1,660.59			\$1,665.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,697.33	\$1,665.41
Totals	\$1,697.33	\$1,665.41

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$1,084.28
08/09/2017	\$97.52
09/08/2017	\$284.67
10/10/2017	\$179.05
Totals: 4 Distributions	\$1,645.52
Grand Totals: 4 Distributions	\$1,645.52

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	\$1,665.41	\$1,466.47	\$179.05	\$19.89	\$0.00	\$0.00
Totals	\$1,665.41	\$1,466.47	\$179.05	\$19.89	\$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	\$5,703.83
+	Supplements	\$72.85	+	Railroad	\$0.00
-	Cancellations	\$99.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,703.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,677.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,703.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,677.55	+	Forfeited Tax	
				Total	\$5,703.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,814.38	\$5,703.83
Totals	\$5,814.38	\$5,703.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$3,284.88
08/09/2017	\$318.33
09/08/2017	\$1,511.58
10/10/2017	\$530.14
Totals: 4 Distributions	\$5,644.93
Grand Totals: 4 Distributions	\$5,644.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,703.83	\$5,114.79	\$530.14	\$58.90	\$0.00	\$0.00
Totals	\$5,703.83	\$5,114.79	\$530.14	\$58.90	\$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	\$44,835.38
+ Supplements	\$741.56	+	Railroad	\$0.00
- Cancellations	\$833.34	+	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	\$44,835.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,743.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$44,835.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,743.60	+	Forfeited Tax	
			Total	\$44,835.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$45,645.61	\$44,835.38
Totals	\$45,645.61	\$44,835.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$23,864.88
08/09/2017	\$2,534.35
09/08/2017	\$11,934.89
10/10/2017	\$5,851.13
Totals: 4 Distributions	\$44,185.25
Grand Totals: 4 Distributions	\$44,185.25

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	\$44,835.38	\$38,334.12	\$5,851.13	\$650.13	\$0.00	\$0.00
Totals	\$44,835.38	\$38,334.12	\$5,851.13	\$650.13	\$0.00	\$0.00