

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

	Original Amount Due	\$2,628.42	
+	Supplements	\$7.42	
-	Cancellations	\$7.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.06	
	Adjusted Amount Due	\$2,634.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,634.48	

Current Year Taxes Paid

	Real Estate	\$2,623.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,629.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.30
	Total	\$2,634.48

Interest Distribution

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

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
11/02/2017	\$18.86
12/11/2017	\$18.19
Totals: 6 Distributions	\$2,629.18
Interest Distribution Date	Amount
12/13/2017	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 7 Distributions	\$2,629.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,629.18	\$2,610.99	\$18.19	\$0.00	\$0.21	\$0.00
Totals	\$2,629.18	\$2,610.99	\$18.19	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	DR - Drainage	Back Tax	\$6.06	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$6.06	

Final 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	\$6.34	
	Adjusted Amount Due	\$3,771.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,771.50	

Current Year Taxes Paid

	Real Estate	\$3,761.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,767.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.92
	Total	\$3,771.50

Interest Distribution

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

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
11/02/2017	\$147.99
12/11/2017	\$83.00
Totals: 6 Distributions	\$3,767.58
Interest Distribution Date	Amount
12/13/2017	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$3,767.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,767.58	\$3,684.58	\$83.00	\$0.00	\$0.30	\$0.00
Totals	\$3,767.58	\$3,684.58	\$83.00	\$0.00	\$0.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	DR - Drainage	Back Tax	\$3.92	Trustee Redemption / Resolution by TBA
2016	DR - Drainage	Back Tax	\$2.42	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$6.34	

Final Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due

	Original Amount Due	\$15,677.62	
+	Supplements	\$139.26	
-	Cancellations	\$139.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.36	
	Adjusted Amount Due	\$15,749.98	
+	Prior Year Real Estate Tax	\$8.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,758.56	

Current Year Taxes Paid

	Real Estate	\$15,664.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.36
	Prior Year Real Estate	\$8.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,745.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$13.05
	Total	\$15,758.56

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

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
11/02/2017	\$202.98
12/11/2017	\$254.38
Totals: 6 Distributions	\$15,745.51
Interest Distribution Date	Amount
12/13/2017	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 7 Distributions	\$15,746.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,745.51	\$15,491.13	\$254.38	\$0.00	\$1.27	\$0.00
Totals	\$15,745.51	\$15,491.13	\$254.38	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	DR - Drainage	Back Tax	\$44.40	Trustee Redemption / Resolution by TBA
2016	DR - Drainage	Back Tax	\$27.96	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$72.36	

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

Current Year Taxes Due	
Original Amount Due	\$5,406.14
+ Supplements	\$21.00
- Cancellations	\$21.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47.26
Adjusted Amount Due	\$5,453.40
+ Prior Year Real EstateTax	(\$35.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,417.74

Current Year Taxes Paid	
Real Estate	\$5,273.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$47.26
Prior Year Real Estate	(\$35.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,284.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$133.04
Total	\$5,417.74

Interest Distribution

County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

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
11/02/2017	\$158.80
12/11/2017	\$180.91
Totals: 6 Distributions	\$5,284.70
Interest Distribution Date	Amount
12/13/2017	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 7 Distributions	\$5,285.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,284.70	\$5,103.79	\$180.91	\$0.00	\$0.43	\$0.00
Totals	\$5,284.70	\$5,103.79	\$180.91	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	DR - Drainage	Back Tax	\$4.18	Trustee Redemption / Resolution by TBA
2016	DR - Drainage	Back Tax	\$36.00	Trustee Redemption / Resolution by TBA
2016	DR - Drainage	Back Tax	\$5.24	Trustee Redemption / Resolution by TBA
2016	DR - Drainage	Back Tax	\$1.84	Trustee Redemption / Resolution by TBA
Totals	4 entries		\$47.26	

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

	Original Amount Due	\$6,525.02	
+	Supplements	\$13.96	
-	Cancellations	\$13.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,525.02	
+	Prior Year Real EstateTax	(\$1.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,523.52	

Current Year Taxes Paid

	Real Estate	\$6,520.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,518.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.66
	Total	\$6,523.52

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

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
11/02/2017	\$92.30
12/11/2017	\$45.99
Totals: 6 Distributions	\$6,518.86
Interest Distribution Date	Amount
12/13/2017	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 7 Distributions	\$6,519.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,518.86	\$6,472.87	\$45.99	\$0.00	\$0.53	\$0.00
Totals	\$6,518.86	\$6,472.87	\$45.99	\$0.00	\$0.53	\$0.00

Final Settlement Sheet

Kankakee County

6 - McGillvray

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,717.86	+		Real Estate	\$5,717.86
+	Supplements	\$20.92	+		Railroad	\$0.00
-	Cancellations	\$20.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$32.88
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.88	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,750.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$5,750.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$5,750.74	+		Forfeited Tax	\$0.00
					Total	\$5,750.74

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

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
11/02/2017	\$73.02
12/11/2017	\$51.49
Totals: 6 Distributions	\$5,750.74
Interest Distribution Date	Amount
12/13/2017	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 7 Distributions	\$5,751.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,750.74	\$5,699.25	\$51.49	\$0.00	\$0.47	\$0.00
Totals	\$5,750.74	\$5,699.25	\$51.49	\$0.00	\$0.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	DR - Drainage	Back Tax	\$32.88	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$32.88	

Final 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	\$84.48	
	Adjusted Amount Due	\$20,498.16	
+	Prior Year Real Estate Tax	\$11.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,509.56	

Current Year Taxes Paid

	Real Estate	\$20,192.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.48
	Prior Year Real Estate	\$11.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$20,288.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$220.74
	Total	\$20,509.56

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

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
11/02/2017	\$537.54
12/11/2017	\$321.46
Totals: 6 Distributions	\$20,288.82
Interest Distribution Date	Amount
12/13/2017	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 7 Distributions	\$20,290.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,288.82	\$19,967.36	\$321.46	\$0.00	\$1.64	\$0.00
Totals	\$20,288.82	\$19,967.36	\$321.46	\$0.00	\$1.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	DR - Drainage	Back Tax	\$68.40	Trustee Redemption / Resolution by TBA
2016	DR - Drainage	Back Tax	\$16.08	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$84.48	

Final Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due	
Original Amount Due	\$8,675.28
+ Supplements	\$7.80
- Cancellations	\$7.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,675.28
+ Prior Year Real Estate Tax	(\$0.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,675.02

Current Year Taxes Paid	
Real Estate	\$8,659.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.26)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,659.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$15.52
Total	\$8,675.02

Interest Distribution

County Interest	\$0.70
Township Interest	\$0.00
Total Interest	\$0.70

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
11/02/2017	\$136.39
12/11/2017	\$38.37
Totals: 6 Distributions	\$8,659.50
Interest Distribution Date	Amount
12/13/2017	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 7 Distributions	\$8,660.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,659.50	\$8,621.13	\$38.37	\$0.00	\$0.70	\$0.00
Totals	\$8,659.50	\$8,621.13	\$38.37	\$0.00	\$0.70	\$0.00

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due	
Original Amount Due	\$2,789.10
+ Supplements	\$0.74
- Cancellations	\$0.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,789.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,789.10

Current Year Taxes Paid	
Real Estate	\$2,789.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,789.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,789.10

Interest Distribution	
County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

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
11/02/2017	\$48.75
12/11/2017	\$12.19
Totals: 6 Distributions	\$2,789.10
Interest Distribution Date	Amount
12/13/2017	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 7 Distributions	\$2,789.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,789.10	\$2,776.91	\$12.19	\$0.00	\$0.23	\$0.00
Totals	\$2,789.10	\$2,776.91	\$12.19	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,650.90
	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	\$1,650.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.14
	Total	\$1,653.04

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

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
11/02/2017	\$27.25
12/11/2017	\$8.72
Totals: 6 Distributions	\$1,650.90
Interest Distribution Date	Amount
12/13/2017	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 7 Distributions	\$1,651.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,650.90	\$1,642.18	\$8.72	\$0.00	\$0.13	\$0.00
Totals	\$1,650.90	\$1,642.18	\$8.72	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kankakee County

AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$275,070.29	
+	Supplements	\$251.85	
-	Cancellations	\$686.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$799.87	
	Adjusted Amount Due	\$275,465.40	
+	Prior Year Real Estate Tax	(\$2,635.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$272,830.30	

Current Year Taxes Paid

	Real Estate	\$269,117.45
+	Railroad	\$2,401.46
+	Mobile Home	\$22.85
+	Misc. Adjustments	\$799.87
+	Prior Year Real Estate	(\$2,635.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,706.53
+	Hold Back	\$0.00
+	County Trustee	\$2,463.40
+	Forfeited Tax	\$660.37
	Total	\$272,830.30

Interest Distribution

	County Interest	\$21.83
	Township Interest	\$0.00
	Total Interest	\$21.83

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
11/02/2017	\$5,531.23
12/11/2017	\$4,071.44
Totals: 6 Distributions	\$269,706.53
Interest Distribution Date	Amount
12/13/2017	\$21.83
Totals: 1 Distributions	\$21.83
Grand Totals: 7 Distributions	\$269,728.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,563.59	\$6,464.50	\$99.09	\$0.00	\$0.53	\$0.00
003 - Bonds and Interest	\$263,142.94	\$259,170.59	\$3,972.35	\$0.00	\$21.30	\$0.00
Totals	\$269,706.53	\$265,635.09	\$4,071.44	\$0.00	\$21.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.38	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$11.21	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$0.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1.10	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$20.12	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2.57	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$636.62	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2.12	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$109.12	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3.17	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3.01	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$4.55	Trustee Redemption / Resolution by TBA
Totals	12 entries		\$799.87	

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

	Original Amount Due	\$5,495.40	
+	Supplements	\$3.68	
-	Cancellations	\$3.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,495.40

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

Total Amount Due \$5,495.40

Current Year Taxes Paid

+	Real Estate	\$5,490.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,490.24

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.16

Total \$5,495.40

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00

Total Interest \$0.44

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
11/02/2017	\$36.24
12/11/2017	\$88.50

Totals: 6 Distributions \$5,490.24

Interest Distribution Date	Amount
12/13/2017	\$0.44

Totals: 1 Distributions \$0.44

Grand Totals: 7 Distributions \$5,490.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,490.24	\$5,401.74	\$88.50	\$0.00	\$0.44	\$0.00
Totals	\$5,490.24	\$5,401.74	\$88.50	\$0.00	\$0.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,331.56
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,331.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,331.56

Current Year Taxes Paid	
Real Estate	\$4,330.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,330.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.00
Total	\$4,331.56

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

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
11/02/2017	\$43.50
12/11/2017	\$10.87
Totals: 6 Distributions	\$4,330.56
Interest Distribution Date	Amount
12/13/2017	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$4,330.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,330.56	\$4,319.69	\$10.87	\$0.00	\$0.35	\$0.00
Totals	\$4,330.56	\$4,319.69	\$10.87	\$0.00	\$0.35	\$0.00

Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due	
Original Amount Due	\$20,474,113.53
+ Supplements	\$11,308.26
- Cancellations	\$47,171.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32,906.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50,047.06
Adjusted Amount Due	\$20,521,204.17
+ Prior Year Real Estate Tax	(\$78,745.12)
+ Prior Year Mobile Home Tax	\$11.52
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,442,470.57

Current Year Taxes Paid	
Real Estate	\$20,104,286.39
Railroad	\$204,552.10
Mobile Home	\$30,789.67
Misc. Adjustments	\$50,047.06
Prior Year Real Estate	(\$78,745.12)
Prior Year Mobile Home	\$11.52
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,310,941.62
+ Hold Back	\$0.00
+ County Trustee	\$112,309.71
+ Forfeited Tax	\$19,219.24
Total	\$20,442,470.57

Interest Distribution

County Interest	\$1,810.86
Township Interest	\$0.00
Total Interest	\$1,810.86

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$7,688,144.04
08/09/2017	\$881,494.42
09/08/2017	\$5,316,373.07
10/10/2017	\$2,611,327.54
11/02/2017	\$394,922.46
12/11/2017	\$355,662.01
Totals: 6 Distributions	\$17,247,923.54
Interest Distribution Date	Amount
12/13/2017	\$1,810.86
Totals: 1 Distributions	\$1,810.86
Grand Totals: 7 Distributions	\$17,249,734.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,480,878.08	\$4,402,454.58	\$78,423.50	\$0.00	\$399.50	\$0.00
003 - Bonds and Interest	\$1,946,499.09	\$1,912,379.72	\$34,119.37	\$0.00	\$173.54	\$0.00
005 - IMRF	\$4,022,033.58	\$3,951,653.04	\$70,380.54	\$0.00	\$358.59	\$0.00
006 - County Highway	\$1,971,583.12	\$1,937,024.03	\$34,559.09	\$0.00	\$175.78	\$0.00
008 - Joint Bridge	\$763,549.23	\$750,165.33	\$13,383.90	\$0.00	\$68.08	\$0.00
021 - Federal Aid Hwy Matching Tax	\$763,549.23	\$750,165.33	\$13,383.90	\$0.00	\$68.08	\$0.00
022 - County Health	\$469,588.97	\$461,357.73	\$8,231.24	\$0.00	\$41.87	\$0.00
035 - Liability Insurance	\$3,455,663.00	\$3,395,210.10	\$60,452.90	\$0.00	\$308.10	\$0.00
047 - Social Security	\$2,028,941.19	\$1,993,376.74	\$35,564.45	\$0.00	\$180.89	\$0.00
053 - Extension Education	\$234,794.48	\$230,678.88	\$4,115.60	\$0.00	\$20.93	\$0.00
055 - V.A.C.	\$173,861.65	\$170,814.13	\$3,047.52	\$0.00	\$15.50	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,310,941.62	\$19,955,279.61	\$355,662.01	\$0.00	\$1,810.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$134.57	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$281.54	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$31.42	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$840.97	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$610.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$23.96	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$238.79	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$260.71	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$196.86	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,136.73	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$407.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$128.35	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$256.22	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$436.13	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$20.26	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$23.41	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,321.13	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$22.47	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$198.87	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$52.13	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$197.95	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$470.95	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$553.16	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$969.18	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$12,691.04	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$61.71	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$715.70	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3,121.53	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$295.75	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,448.53	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$27.32	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$66.42	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$504.63	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$322.75	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$12.32	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$188.31	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$208.31	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$14.72	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$9.75	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$18.17	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$64.41	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$15,959.50	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$53.05	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,736.10	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$79.12	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$61.91	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$195.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$75.48	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$705.59	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$113.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$445.72	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$35.64	Trustee Redemption / Resolution by TBA
Totals 52 entries			\$50,047.06	

Final Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$21,839.85
+ Supplements	\$0.00
- Cancellations	\$69.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.60
Adjusted Amount Due	\$21,810.27
+ Prior Year Real EstateTax	(\$39.50)
+ Prior Year Mobile Home Tax	\$0.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,771.31

Current Year Taxes Paid	
Real Estate	\$21,738.38
Railroad	\$5.64
Mobile Home	\$19.13
Misc. Adjustments	\$19.60
Prior Year Real Estate	(\$39.50)
Prior Year Mobile Home	\$0.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,743.79
+ Hold Back	\$0.00
+ County Trustee	\$27.52
+ Forfeited Tax	\$0.00
Total	\$21,771.31

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

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
11/02/2017	\$364.68
12/11/2017	\$482.87
Totals: 6 Distributions	\$21,743.79
Interest Distribution Date	Amount
12/13/2017	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 7 Distributions	\$21,745.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,743.79	\$21,260.92	\$482.87	\$0.00	\$1.76	\$0.00
Totals	\$21,743.79	\$21,260.92	\$482.87	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$19.60	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$19.60	

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$9,288.79
+ Supplements	\$0.00
- Cancellations	\$34.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$95.40
Adjusted Amount Due	\$9,359.14
+ Prior Year Real Estate Tax	(\$86.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,272.47

Current Year Taxes Paid	
Real Estate	\$8,686.26
Railroad	\$456.26
Mobile Home	\$8.32
Misc. Adjustments	\$95.40
Prior Year Real Estate	(\$86.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,159.57
+ Hold Back	\$0.00
+ County Trustee	\$112.35
+ Forfeited Tax	\$0.55
Total	\$9,272.47

Interest Distribution

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

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
11/02/2017	\$310.90
12/11/2017	\$389.67
Totals: 6 Distributions	\$9,159.57
Interest Distribution Date	Amount
12/13/2017	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 7 Distributions	\$9,160.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,743.13	\$7,413.73	\$329.40	\$0.00	\$0.63	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,416.44	\$1,356.17	\$60.27	\$0.00	\$0.11	\$0.00
Totals	\$9,159.57	\$8,769.90	\$389.67	\$0.00	\$0.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$77.85	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$17.55	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$95.40	

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

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

Current Year Taxes Paid	
Real Estate	\$7,515.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,515.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,515.10

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

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
11/02/2017	\$63.10
12/11/2017	\$20.42
Totals: 6 Distributions	\$7,515.10
Interest Distribution Date	Amount
12/13/2017	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 7 Distributions	\$7,515.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,515.10	\$7,494.68	\$20.42	\$0.00	\$0.61	\$0.00
Totals	\$7,515.10	\$7,494.68	\$20.42	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$8,777,591.85	
+	Supplements	\$4,849.81	
-	Cancellations	\$19,510.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,078.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,461.92	
	Adjusted Amount Due	\$8,798,471.40	
+	Prior Year Real Estate Tax	(\$34,778.03)	
+	Prior Year Mobile Home Tax	\$4.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,763,698.31	

Current Year Taxes Paid

	Real Estate	\$8,619,706.65
	Railroad	\$87,727.14
	Mobile Home	\$13,170.38
	Misc. Adjustments	\$21,461.92
	Prior Year Real Estate	(\$34,778.03)
	Prior Year Mobile Home	\$4.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,707,293.00
	Hold Back	\$0.00
	County Trustee	\$48,162.77
	Forfeited Tax	\$8,242.54
	Total	\$8,763,698.31

Interest Distribution

	County Interest	\$704.70
	Township Interest	\$0.00
	Total Interest	\$704.70

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
11/02/2017	\$170,003.88
12/11/2017	\$151,647.77
Totals: 6 Distributions	\$8,707,293.00
Interest Distribution Date	Amount
12/13/2017	\$704.70
Totals: 1 Distributions	\$704.70
Grand Totals: 7 Distributions	\$8,707,997.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,013,779.26	\$1,978,706.90	\$35,072.36	\$0.00	\$162.98	\$0.00
027 - Audit	\$41,211.60	\$40,493.86	\$717.74	\$0.00	\$3.34	\$0.00
032 - Fire Prev. Safety, Security	\$284,867.79	\$279,906.48	\$4,961.31	\$0.00	\$23.05	\$0.00
035 - Liability Insurance	\$818,772.88	\$804,512.98	\$14,259.90	\$0.00	\$66.27	\$0.00
047 - Social Security	\$179,161.23	\$176,040.95	\$3,120.28	\$0.00	\$14.50	\$0.00
136 - Operations & Maintenance	\$716,653.74	\$704,172.39	\$12,481.35	\$0.00	\$58.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,144,571.43	\$2,107,221.18	\$37,350.25	\$0.00	\$173.56	\$0.00
159 - Educational Purposes	\$2,508,275.07	\$2,464,590.49	\$43,684.58	\$0.00	\$203.00	\$0.00
Totals	\$8,707,293.00	\$8,555,645.23	\$151,647.77	\$0.00	\$704.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$57.71	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$120.74	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$13.48	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$360.66	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$261.88	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$10.27	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$102.41	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$111.81	Trustee Redemption / Resolution by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$84.43	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$487.50	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$174.83	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$55.05	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$109.89	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$187.05	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$8.69	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$10.04	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$566.58	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$9.63	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$85.28	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$22.35	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$84.89	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$201.98	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$237.23	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$415.59	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5,441.75	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$26.47	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$306.93	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,338.59	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$126.83	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,050.08	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$11.72	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$28.49	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$216.41	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$138.39	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5.28	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$80.76	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$89.33	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6.31	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$4.17	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$7.79	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$27.62	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6,844.28	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$22.75	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,173.39	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$33.93	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$26.55	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$83.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$32.37	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$302.61	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$48.85	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$191.12	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$15.28	Trustee Redemption / Resolution by TBA
Totals 52 entries			\$21,461.92	

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

Current Year Taxes Due	
Original Amount Due	\$1,980.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,980.90
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,980.90

Current Year Taxes Paid	
Real Estate	\$1,980.90
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	\$1,980.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,980.90

Interest Distribution

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

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
11/02/2017	\$8.25
12/11/2017	\$2.07
Totals: 6 Distributions	\$1,980.90
Interest Distribution Date	Amount
12/13/2017	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$1,981.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$274.20	\$273.92	\$0.28	\$0.00	\$0.02	\$0.00
027 - Audit	\$1.92	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.88	\$35.84	\$0.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9.61	\$9.59	\$0.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$576.59	\$575.99	\$0.60	\$0.00	\$0.05	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,082.70	\$1,081.57	\$1.13	\$0.00	\$0.09	\$0.00
Totals	\$1,980.90	\$1,978.83	\$2.07	\$0.00	\$0.16	\$0.00

Final 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	\$14,113,236.95
+ Supplements	\$0.00	+	Railroad	\$28,466.18
- Cancellations	\$23,627.58	+	Mobile Home	\$33,231.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,141.87
+ Mobile Home	\$34,875.11	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.21
+ Misc. Adjustments	\$2,141.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,182,049.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,177,086.96		
+ Prior Year Mobile Home Tax	\$10.21	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,023.78
Total Amount Due	\$14,182,059.69	+	Forfeited Tax	(\$51.05)
			Total	\$14,182,059.69

Interest Distribution

County Interest	\$1,147.38
Township Interest	\$0.00
Total Interest	\$1,147.38

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
11/02/2017	\$260,329.02
12/11/2017	\$172,809.40
Totals: 6 Distributions	\$14,177,086.96
Interest Distribution Date	Amount
12/13/2017	\$1,147.38
Totals: 1 Distributions	\$1,147.38
Grand Totals: 7 Distributions	\$14,178,234.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,538,074.75	\$9,421,811.87	\$116,262.88	\$0.00	\$771.94	\$0.00
003 - Bonds and Interest	\$1,252,900.05	\$1,237,628.02	\$15,272.03	\$0.00	\$101.40	\$0.00
004 - Buildings Equipment and Maintenance	\$1,995,155.64	\$1,970,835.98	\$24,319.66	\$0.00	\$161.47	\$0.00
005 - IMRF	\$405,535.55	\$400,592.35	\$4,943.20	\$0.00	\$32.82	\$0.00
030 - Transportation System	\$564,219.71	\$557,342.25	\$6,877.46	\$0.00	\$45.66	\$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	\$98,091.28	\$96,895.58	\$1,195.70	\$0.00	\$7.94	\$0.00
047 - Social Security	\$323,109.98	\$319,171.51	\$3,938.47	\$0.00	\$26.15	\$0.00
Totals	\$14,177,086.96	\$14,004,277.56	\$172,809.40	\$0.00	\$1,147.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2,141.87	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$2,141.87

Final Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due	
Original Amount Due	\$8,688,339.41
+ Supplements	\$0.00
- Cancellations	\$10,225.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,726.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,435.72
Adjusted Amount Due	\$8,688,275.23
+ Prior Year Real Estate Tax	(\$15,582.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,672,692.83

Current Year Taxes Paid	
Real Estate	\$8,636,400.10
Railroad	\$31,066.48
Mobile Home	\$7,658.87
Misc. Adjustments	\$1,435.72
Prior Year Real Estate	(\$15,582.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,660,978.77
+ Hold Back	\$0.00
+ County Trustee	\$8,640.57
+ Forfeited Tax	\$3,073.49
Total	\$8,672,692.83

Interest Distribution

County Interest	\$700.95
Township Interest	\$0.00
Total Interest	\$700.95

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
11/02/2017	\$164,712.39
12/11/2017	\$152,108.52
Totals: 6 Distributions	\$8,660,978.77
Interest Distribution Date	Amount
12/13/2017	\$700.95
Totals: 1 Distributions	\$700.95
Grand Totals: 7 Distributions	\$8,661,679.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,718,208.63	\$6,600,220.04	\$117,988.59	\$0.00	\$543.71	\$0.00
003 - Bonds and Interest	\$255,377.62	\$250,892.56	\$4,485.06	\$0.00	\$20.67	\$0.00
004 - Buildings Equipment and Maintenance	\$862,451.60	\$847,304.80	\$15,146.80	\$0.00	\$69.80	\$0.00
005 - IMRF	\$260,288.38	\$255,717.08	\$4,571.30	\$0.00	\$21.07	\$0.00
030 - Transportation System	\$145,106.05	\$142,557.59	\$2,548.46	\$0.00	\$11.74	\$0.00
031 - Working Cash	\$85,466.54	\$83,965.53	\$1,501.01	\$0.00	\$6.92	\$0.00
033 - Special Education	\$58,210.45	\$57,188.12	\$1,022.33	\$0.00	\$4.71	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$275,869.50	\$271,024.53	\$4,844.97	\$0.00	\$22.33	\$0.00
Totals	\$8,660,978.77	\$8,508,870.25	\$152,108.52	\$0.00	\$700.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$729.52	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$281.45	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$424.75	Trustee Redemption / Resolution by TBA
Totals	3 entries		\$1,435.72	

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

Current Year Taxes Due	
Original Amount Due	\$21,865.33
+ 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	\$21,865.33
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,865.33

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

Interest Distribution	
County Interest	\$1.77
Township Interest	\$0.00
Total Interest	\$1.77

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
11/02/2017	\$99.77
12/11/2017	\$24.93
Totals: 6 Distributions	\$21,865.33
Interest Distribution Date	Amount
12/13/2017	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 7 Distributions	\$21,867.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,220.03	\$13,204.93	\$15.10	\$0.00	\$1.08	\$0.00
003 - Bonds and Interest	\$1,839.38	\$1,837.28	\$2.10	\$0.00	\$0.15	\$0.00
004 - Buildings Equip. and Maint.	\$2,992.20	\$2,988.80	\$3.40	\$0.00	\$0.24	\$0.00
005 - IMRF	\$298.68	\$298.34	\$0.34	\$0.00	\$0.02	\$0.00
030 - Transportation System	\$870.46	\$869.47	\$0.99	\$0.00	\$0.07	\$0.00
031 - Working Cash	\$272.03	\$271.72	\$0.31	\$0.00	\$0.02	\$0.00
032 - Fire Prev., Safety, Sec.	\$272.03	\$271.72	\$0.31	\$0.00	\$0.02	\$0.00
033 - Special Education	\$108.80	\$108.69	\$0.11	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,322.55	\$1,321.04	\$1.51	\$0.00	\$0.11	\$0.00
047 - Social Security	\$397.14	\$396.69	\$0.45	\$0.00	\$0.03	\$0.00
057 - Lease or Purchase	\$272.03	\$271.72	\$0.31	\$0.00	\$0.02	\$0.00
Totals	\$21,865.33	\$21,840.40	\$24.93	\$0.00	\$1.77	\$0.00

Final Settlement Sheet

Kankakee County

EG256 - ST. ANNE SD #256

Current Year Taxes Due

	Original Amount Due	\$1,269,584.60	
+	Supplements	\$10.62	
-	Cancellations	\$4,003.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,024.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,106.42	
	Adjusted Amount Due	\$1,267,722.38	
+	Prior Year Real Estate Tax	(\$2,404.20)	
+	Prior Year Mobile Home Tax	\$25.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,265,343.44	

Current Year Taxes Paid

	Real Estate	\$1,189,702.27
	Railroad	\$73,998.12
	Mobile Home	\$935.89
	Misc. Adjustments	\$1,106.42
	Prior Year Real Estate	(\$2,404.20)
	Prior Year Mobile Home	\$25.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,263,363.76
	Hold Back	\$0.00
	County Trustee	\$1,459.71
	Forfeited Tax	\$519.97
	Total	\$1,265,343.44

Interest Distribution

	County Interest	\$102.25
	Township Interest	\$0.00
	Total Interest	\$102.25

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
11/02/2017	\$19,835.24
12/11/2017	\$28,190.58
Totals: 6 Distributions	\$1,263,363.76
Interest Distribution Date	Amount
12/13/2017	\$102.25
Totals: 1 Distributions	\$102.25
Grand Totals: 7 Distributions	\$1,263,466.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$716,756.84	\$700,763.13	\$15,993.71	\$0.00	\$58.00	\$0.00
003 - Bonds and Interest	\$173,569.76	\$169,696.74	\$3,873.02	\$0.00	\$14.05	\$0.00
004 - Buildings Equip.and Maint.	\$90,044.97	\$88,035.75	\$2,009.22	\$0.00	\$7.29	\$0.00
005 - IMRF	\$24,960.29	\$24,403.32	\$556.97	\$0.00	\$2.02	\$0.00
030 - Transportation System	\$43,220.92	\$42,256.51	\$964.41	\$0.00	\$3.50	\$0.00
031 - Working Cash	\$18,009.24	\$17,607.39	\$401.85	\$0.00	\$1.46	\$0.00
032 - Fire Prev., Safety, Sec.	\$18,009.24	\$17,607.39	\$401.85	\$0.00	\$1.46	\$0.00
033 - Special Education	\$7,203.70	\$7,042.96	\$160.74	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$120,839.49	\$118,143.08	\$2,696.41	\$0.00	\$9.78	\$0.00
047 - Social Security	\$32,740.07	\$32,009.52	\$730.55	\$0.00	\$2.65	\$0.00
057 - Lease or Purchase	\$18,009.24	\$17,607.39	\$401.85	\$0.00	\$1.46	\$0.00
Totals	\$1,263,363.76	\$1,235,173.18	\$28,190.58	\$0.00	\$102.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$191.04	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$915.38	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$1,106.42	

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

Current Year Taxes Due	
Original Amount Due	\$2,696,695.16
+ Supplements	\$0.00
- Cancellations	\$3,079.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$269.92
Adjusted Amount Due	\$2,693,960.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,693,960.00

Current Year Taxes Paid	
Real Estate	\$2,678,555.58
Railroad	\$0.00
Mobile Home	\$74.34
Misc. Adjustments	\$269.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,678,899.84
+ Hold Back	\$0.00
+ County Trustee	\$15,060.16
+ Forfeited Tax	\$0.00
Total	\$2,693,960.00

Interest Distribution

County Interest	\$216.81
Township Interest	\$0.00
Total Interest	\$216.81

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
11/02/2017	\$43,762.31
12/11/2017	\$26,445.80
Totals: 6 Distributions	\$2,678,899.84
Interest Distribution Date	Amount
12/13/2017	\$216.81
Totals: 1 Distributions	\$216.81
Grand Totals: 7 Distributions	\$2,679,116.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,723,711.30	\$1,706,694.98	\$17,016.32	\$0.00	\$139.51	\$0.00
003 - Bonds and Interest	\$493,547.12	\$488,674.86	\$4,872.26	\$0.00	\$39.94	\$0.00
004 - Buildings Equipment and Maintenance	\$308,009.19	\$304,968.56	\$3,040.63	\$0.00	\$24.93	\$0.00
005 - IMRF	\$33,028.16	\$32,702.11	\$326.05	\$0.00	\$2.67	\$0.00
030 - Transportation System	\$47,823.72	\$47,351.61	\$472.11	\$0.00	\$3.87	\$0.00
031 - Working Cash	\$747.41	\$740.05	\$7.36	\$0.00	\$0.06	\$0.00
032 - Fire Prevention, Safety, Security	\$747.41	\$740.05	\$7.36	\$0.00	\$0.06	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,208.52	\$11,097.87	\$110.65	\$0.00	\$0.91	\$0.00
047 - Social Security	\$60,077.01	\$59,483.95	\$593.06	\$0.00	\$4.86	\$0.00
Totals	\$2,678,899.84	\$2,652,454.04	\$26,445.80	\$0.00	\$216.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$74.05	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$195.87	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$269.92	

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$338,395.81	+	Real Estate	\$296,216.78
+ Supplements	\$2,585.73	+	Railroad	\$0.00
- Cancellations	\$2,055.14	+	Mobile Home	\$538.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40,505.00
+ Mobile Home	\$677.64	+	Prior Year Real Estate	(\$12,953.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$40,505.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$380,109.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12,953.03)	Total Collected \$324,307.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$41,568.66
Total Amount Due	\$367,156.01	+	Forfeited Tax	\$1,279.90
			Total	\$367,156.01

Interest Distribution

County Interest	\$26.25
Township Interest	\$0.00
Total Interest	\$26.25

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
11/02/2017	\$14,033.89
12/11/2017	\$48,169.98
Totals: 6 Distributions	\$324,307.45
Interest Distribution Date	Amount
12/13/2017	\$26.25
Totals: 1 Distributions	\$26.25
Grand Totals: 7 Distributions	\$324,333.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$139,774.63	\$119,013.66	\$20,760.97	\$0.00	\$11.32	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$31,485.71	\$26,809.09	\$4,676.62	\$0.00	\$2.55	\$0.00
005 - IMRF	\$74,631.26	\$63,546.12	\$11,085.14	\$0.00	\$6.04	\$0.00
030 - Transportation System	\$15,101.36	\$12,858.33	\$2,243.03	\$0.00	\$1.22	\$0.00
031 - Working Cash	\$6,287.01	\$5,353.19	\$933.82	\$0.00	\$0.51	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,287.01	\$5,353.19	\$933.82	\$0.00	\$0.51	\$0.00
033 - Special Education	\$2,514.68	\$2,141.17	\$373.51	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$41,938.78	\$35,709.53	\$6,229.25	\$0.00	\$3.39	\$0.00
057 - Lease or Purchase	\$6,287.01	\$5,353.19	\$933.82	\$0.00	\$0.51	\$0.00
Totals	\$324,307.45	\$276,137.47	\$48,169.98	\$0.00	\$26.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2,183.65	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$28,591.49	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,612.59	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$7,032.81	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,004.16	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$80.30	Trustee Redemption / Resolution by TBA
Totals	6 entries		\$40,505.00	

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

Current Year Taxes Due	
Original Amount Due	\$14,692.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,692.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,692.80

Current Year Taxes Paid	
Real Estate	\$14,692.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,692.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,692.80

Interest Distribution

County Interest	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

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
11/02/2017	\$67.04
12/11/2017	\$16.75
Totals: 6 Distributions	\$14,692.80
Interest Distribution Date	Amount
12/13/2017	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 7 Distributions	\$14,693.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,637.22	\$6,629.64	\$7.58	\$0.00	\$0.55	\$0.00
003 - Bonds and Interest	\$3,128.21	\$3,124.65	\$3.56	\$0.00	\$0.25	\$0.00
004 - Buildings Equip.and Maint.	\$1,360.10	\$1,358.54	\$1.56	\$0.00	\$0.11	\$0.00
005 - IMRF	\$156.68	\$156.51	\$0.17	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$652.85	\$652.10	\$0.75	\$0.00	\$0.05	\$0.00
031 - Working Cash	\$272.02	\$271.71	\$0.31	\$0.00	\$0.02	\$0.00
032 - Fire Prev. Safety, Security	\$272.02	\$271.71	\$0.31	\$0.00	\$0.02	\$0.00
033 - Special Education	\$108.81	\$108.70	\$0.11	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,478.70	\$1,477.01	\$1.69	\$0.00	\$0.12	\$0.00
047 - Social Security	\$354.17	\$353.77	\$0.40	\$0.00	\$0.03	\$0.00
057 - Lease or Purchase	\$272.02	\$271.71	\$0.31	\$0.00	\$0.02	\$0.00
Totals	\$14,692.80	\$14,676.05	\$16.75	\$0.00	\$1.19	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,741,904.46
+ Supplements	\$3,577.94
- Cancellations	\$6,855.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,963.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56,992.28
Adjusted Amount Due	\$1,797,582.17
+ Prior Year Real Estate Tax	(\$21,199.39)
+ Prior Year Mobile Home Tax	\$25.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,776,408.15

Current Year Taxes Paid	
Real Estate	\$1,603,487.81
Railroad	\$74,316.66
Mobile Home	\$1,683.14
Misc. Adjustments	\$56,992.28
Prior Year Real Estate	(\$21,199.39)
Prior Year Mobile Home	\$25.37
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,715,305.87
+ Hold Back	\$0.00
+ County Trustee	\$58,814.31
+ Forfeited Tax	\$2,287.97
Total	\$1,776,408.15

Interest Distribution

County Interest	\$138.82
Township Interest	\$0.00
Total Interest	\$138.82

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
11/02/2017	\$39,281.89
12/11/2017	\$93,852.85
Totals: 6 Distributions	\$1,715,305.87
Interest Distribution Date	Amount
12/13/2017	\$138.82
Totals: 1 Distributions	\$138.82
Grand Totals: 7 Distributions	\$1,715,444.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,031,072.13	\$974,657.07	\$56,415.06	\$0.00	\$83.45	\$0.00
003 - Bonds and Interest	\$181,964.78	\$172,008.60	\$9,956.18	\$0.00	\$14.73	\$0.00
004 - Buildings Equip.and Maint.	\$121,586.03	\$114,933.46	\$6,652.57	\$0.00	\$9.84	\$0.00
005 - IMRF	\$38,321.64	\$36,224.87	\$2,096.77	\$0.00	\$3.10	\$0.00
030 - Transportation System	\$58,382.14	\$55,187.77	\$3,194.37	\$0.00	\$4.72	\$0.00
031 - Working Cash	\$24,347.04	\$23,014.89	\$1,332.15	\$0.00	\$1.97	\$0.00
032 - Fire Prev., Safety, Sec.	\$24,347.04	\$23,014.89	\$1,332.15	\$0.00	\$1.97	\$0.00
033 - Special Education	\$9,737.79	\$9,205.00	\$532.79	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$163,657.34	\$154,702.85	\$8,954.49	\$0.00	\$13.24	\$0.00
047 - Social Security	\$37,542.90	\$35,488.73	\$2,054.17	\$0.00	\$3.04	\$0.00
057 - Lease or Purchase	\$24,347.04	\$23,014.89	\$1,332.15	\$0.00	\$1.97	\$0.00
Totals	\$1,715,305.87	\$1,621,453.02	\$93,852.85	\$0.00	\$138.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3,012.62	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$39,445.09	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$191.87	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,224.75	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$9,702.50	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$919.32	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,385.35	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$110.78	Trustee Redemption / Resolution by TBA
Totals 8 entries			\$56,992.28	

Final 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	\$14,538,061.51
+	Supplements	\$0.00	+	Railroad	\$32,955.60
-	Cancellations	\$21,400.14	+	Mobile Home	\$24,239.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,188.39
+	Mobile Home	\$25,779.31	+	Prior Year Real Estate	(\$7,894.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.26
+	Misc. Adjustments	\$2,188.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,615,199.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,894.80)	Total Collected \$14,589,556.22		
+	Prior Year Mobile Home Tax	\$6.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16,251.91
	Total Amount Due	\$14,607,310.63	+	Forfeited Tax	\$1,502.50
				Total	\$14,607,310.63

Interest Distribution

County Interest	\$1,180.76
Township Interest	\$0.00
Total Interest	\$1,180.76

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
11/02/2017	\$267,542.90
12/11/2017	\$197,292.60
Totals: 6 Distributions	\$14,589,556.22
Interest Distribution Date	Amount
12/13/2017	\$1,180.76
Totals: 1 Distributions	\$1,180.76
Grand Totals: 7 Distributions	\$14,590,736.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,093,507.35	\$9,957,014.05	\$136,493.30	\$0.00	\$816.86	\$0.00
003 - Bonds and Interest	\$521,620.40	\$514,566.61	\$7,053.79	\$0.00	\$42.22	\$0.00
004 - Buildings Equipment and Maintenance	\$2,898,682.18	\$2,859,483.71	\$39,198.47	\$0.00	\$234.60	\$0.00
005 - IMRF	\$217,924.22	\$214,977.26	\$2,946.96	\$0.00	\$17.64	\$0.00
030 - Transportation System	\$821,873.47	\$810,759.39	\$11,114.08	\$0.00	\$66.52	\$0.00
031 - Working Cash	\$8,987.15	\$8,865.65	\$121.50	\$0.00	\$0.73	\$0.00
032 - Fire Prevention, Safety, Security	\$8,987.15	\$8,865.65	\$121.50	\$0.00	\$0.73	\$0.00
033 - Special Education	\$8,987.15	\$8,865.65	\$121.50	\$0.00	\$0.73	\$0.00
035 - Liability Insurance	\$8,987.15	\$8,865.65	\$121.50	\$0.00	\$0.73	\$0.00
Totals	\$14,589,556.22	\$14,392,263.62	\$197,292.60	\$0.00	\$1,180.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$43.56	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$115.22	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$364.07	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$140.46	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,313.11	Trustee Redemption / Resolution by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$211.97	Trustee Redemption / Resolution by TBA
Totals	6 entries		\$2,188.39	

Final Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due	
Original Amount Due	\$5,776,573.04
+ Supplements	\$190.27
- Cancellations	\$18,886.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,152.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,397.95
Adjusted Amount Due	\$5,781,426.85
+ Prior Year Real Estate Tax	(\$35,733.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,745,693.77

Current Year Taxes Paid	
Real Estate	\$5,498,330.34
Railroad	\$189,356.06
Mobile Home	\$1,874.52
Misc. Adjustments	\$21,397.95
+ Prior Year Real Estate	(\$35,733.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,675,225.79
+ Hold Back	\$0.00
+ County Trustee	\$67,102.79
+ Forfeited Tax	\$3,365.19
Total	\$5,745,693.77

Interest Distribution

County Interest	\$459.31
Township Interest	\$0.00
Total Interest	\$459.31

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
11/02/2017	\$160,940.67
12/11/2017	\$134,181.60
Totals: 6 Distributions	\$5,675,225.79
Interest Distribution Date	Amount
12/13/2017	\$459.31
Totals: 1 Distributions	\$459.31
Grand Totals: 7 Distributions	\$5,675,685.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,117,583.16	\$3,043,872.85	\$73,710.31	\$0.00	\$252.32	\$0.00
003 - Bonds and Interest	\$1,252,760.71	\$1,223,141.19	\$29,619.52	\$0.00	\$101.39	\$0.00
004 - Buildings Equipment and Maintenance	\$529,288.57	\$516,774.41	\$12,514.16	\$0.00	\$42.84	\$0.00
005 - IMRF	\$103,578.55	\$101,129.60	\$2,448.95	\$0.00	\$8.38	\$0.00
030 - Transportation System	\$299,878.92	\$292,788.80	\$7,090.12	\$0.00	\$24.27	\$0.00
031 - Working Cash	\$49,102.05	\$47,941.11	\$1,160.94	\$0.00	\$3.97	\$0.00
032 - Fire Prevention, Safety, Security	\$64,765.67	\$63,234.40	\$1,531.27	\$0.00	\$5.24	\$0.00
033 - Special Education	\$90,377.98	\$88,241.13	\$2,136.85	\$0.00	\$7.31	\$0.00
035 - Liability Insurance	\$73,040.14	\$71,313.24	\$1,726.90	\$0.00	\$5.91	\$0.00
047 - Social Security	\$94,850.04	\$92,607.46	\$2,242.58	\$0.00	\$7.68	\$0.00
Totals	\$5,675,225.79	\$5,541,044.19	\$134,181.60	\$0.00	\$459.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$881.45	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5,089.46	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,825.19	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$574.69	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,147.25	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$1,952.74	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$90.69	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5,915.21	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,476.63	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,444.64	Trustee Redemption / Resolution by TBA
Totals 10 entries			\$21,397.95	

Final Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due	
Original Amount Due	\$13,277,336.61
+ Supplements	\$564.24
- Cancellations	\$49,978.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,571.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,417.78
Adjusted Amount Due	\$13,242,911.20
+ Prior Year Real Estate Tax	(\$9,659.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,233,251.26

Current Year Taxes Paid	
Real Estate	\$12,985,566.41
Railroad	\$222,940.14
Mobile Home	\$11,650.41
Misc. Adjustments	\$2,417.78
Prior Year Real Estate	(\$9,659.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,212,914.80
+ Hold Back	\$0.00
+ County Trustee	\$20,214.18
+ Forfeited Tax	\$122.28
Total	\$13,233,251.26

Interest Distribution

County Interest	\$1,069.35
Township Interest	\$0.00
Total Interest	\$1,069.35

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
11/02/2017	\$221,482.64
12/11/2017	\$155,508.81
Totals: 6 Distributions	\$13,212,914.80
Interest Distribution Date	Amount
12/13/2017	\$1,069.35
Totals: 1 Distributions	\$1,069.35
Grand Totals: 7 Distributions	\$13,213,984.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,856,557.62	\$7,764,090.31	\$92,467.31	\$0.00	\$635.85	\$0.00
003 - Bonds and Interest	\$1,762,180.03	\$1,741,440.13	\$20,739.90	\$0.00	\$142.62	\$0.00
004 - Buildings Equip.and Maint.	\$1,120,521.23	\$1,107,333.32	\$13,187.91	\$0.00	\$90.69	\$0.00
005 - IMRF	\$340,272.21	\$336,267.36	\$4,004.85	\$0.00	\$27.54	\$0.00
030 - Transportation System	\$515,184.77	\$509,121.33	\$6,063.44	\$0.00	\$41.70	\$0.00
031 - Working Cash	\$128,799.50	\$127,283.59	\$1,515.91	\$0.00	\$10.42	\$0.00
032 - Fire Prev. Safety, Security	\$128,799.50	\$127,283.59	\$1,515.91	\$0.00	\$10.42	\$0.00
033 - Special Education	\$103,034.32	\$101,821.63	\$1,212.69	\$0.00	\$8.34	\$0.00
035 - Liability Insurance	\$788,493.91	\$779,213.78	\$9,280.13	\$0.00	\$63.81	\$0.00
047 - Social Security	\$340,272.21	\$336,267.36	\$4,004.85	\$0.00	\$27.54	\$0.00
057 - Lease or Purchase	\$128,799.50	\$127,283.59	\$1,515.91	\$0.00	\$10.42	\$0.00
Totals	\$13,212,914.80	\$13,057,405.99	\$155,508.81	\$0.00	\$1,069.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$101.69	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$900.09	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$235.88	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$895.95	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$44.06	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$240.11	Trustee Redemption / Resolution by TBA
Totals			6 entries	\$2,417.78

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due	
Original Amount Due	\$2,002,900.23
+ Supplements	\$0.00
- Cancellations	\$8,266.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,502.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,919.40
Adjusted Amount Due	\$2,003,055.04
+ Prior Year Real Estate Tax	\$8.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,003,063.63

Current Year Taxes Paid	
Real Estate	\$1,915,299.11
Railroad	\$77,252.86
Mobile Home	\$5,565.71
Misc. Adjustments	\$1,919.40
Prior Year Real Estate	\$8.59
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,000,045.67
+ Hold Back	\$0.00
+ County Trustee	\$2,781.08
+ Forfeited Tax	\$236.88
Total	\$2,003,063.63

Interest Distribution

County Interest	\$161.87
Township Interest	\$0.00
Total Interest	\$161.87

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
11/02/2017	\$28,065.63
12/11/2017	\$49,889.78
Totals: 6 Distributions	\$2,000,045.67
Interest Distribution Date	Amount
12/13/2017	\$161.87
Totals: 1 Distributions	\$161.87
Grand Totals: 7 Distributions	\$2,000,207.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,130,547.84	\$1,102,347.04	\$28,200.80	\$0.00	\$91.49	\$0.00
003 - Bonds and Interest	\$369,360.44	\$360,146.99	\$9,213.45	\$0.00	\$29.89	\$0.00
004 - Buildings Equip. and Maint.	\$182,346.16	\$177,797.66	\$4,548.50	\$0.00	\$14.76	\$0.00
005 - IMRF	\$25,674.58	\$25,034.16	\$640.42	\$0.00	\$2.08	\$0.00
030 - Transportation System	\$72,937.66	\$71,118.30	\$1,819.36	\$0.00	\$5.90	\$0.00
031 - Working Cash	\$18,234.41	\$17,779.58	\$454.83	\$0.00	\$1.48	\$0.00
032 - Fire Prev., Safety, Security	\$18,234.41	\$17,779.58	\$454.83	\$0.00	\$1.48	\$0.00
033 - Special Education	\$14,588.33	\$14,224.42	\$363.91	\$0.00	\$1.18	\$0.00
035 - Liability Insurance	\$52,843.21	\$51,525.07	\$1,318.14	\$0.00	\$4.28	\$0.00
047 - Social Security	\$97,044.22	\$94,623.51	\$2,420.71	\$0.00	\$7.85	\$0.00
057 - Lease or Purchase	\$18,234.41	\$17,779.58	\$454.83	\$0.00	\$1.48	\$0.00
Totals	\$2,000,045.67	\$1,950,155.89	\$49,889.78	\$0.00	\$161.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$911.35	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,008.05	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$1,919.40	

**Final 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	\$16,216,596.16
+	Supplements	\$0.00	+	Railroad	\$43,934.58
-	Cancellations	\$12,241.85	+	Mobile Home	\$64,522.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,770.66
+	Mobile Home	\$67,247.15	+	Prior Year Real Estate	(\$1,300.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,770.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,341,365.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,300.37)		Total Collected	\$16,326,523.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,592.65
	Total Amount Due	\$16,340,064.70	+	Forfeited Tax	(\$51.12)
				Total	\$16,340,064.70

Interest Distribution

County Interest	\$1,321.34
Township Interest	\$0.00
Total Interest	\$1,321.34

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
11/02/2017	\$299,205.89
12/11/2017	\$292,906.50
Totals: 6 Distributions	\$16,326,523.17
Interest Distribution Date	Amount
12/13/2017	\$1,321.34
Totals: 1 Distributions	\$1,321.34
Grand Totals: 7 Distributions	\$16,327,844.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,563,277.73	\$8,409,648.03	\$153,629.70	\$0.00	\$693.03	\$0.00
003 - Bonds and Interest	\$4,052,161.41	\$3,979,463.49	\$72,697.92	\$0.00	\$327.95	\$0.00
004 - Buildings Equip.and Maint.	\$1,650,040.07	\$1,620,437.45	\$29,602.62	\$0.00	\$133.54	\$0.00
005 - IMRF	\$238,710.10	\$234,427.50	\$4,282.60	\$0.00	\$19.32	\$0.00
030 - Transportation System	\$560,179.33	\$550,129.42	\$10,049.91	\$0.00	\$45.34	\$0.00
031 - Working Cash	\$5,175.50	\$5,082.65	\$92.85	\$0.00	\$0.42	\$0.00
032 - Fire Prev. Safety, Security	\$48,995.90	\$48,116.89	\$879.01	\$0.00	\$3.97	\$0.00
033 - Special Education	\$535,673.22	\$526,062.96	\$9,610.26	\$0.00	\$43.35	\$0.00
035 - Liability Insurance	\$282,530.49	\$277,461.71	\$5,068.78	\$0.00	\$22.87	\$0.00
047 - Social Security	\$389,779.42	\$382,786.57	\$6,992.85	\$0.00	\$31.55	\$0.00
Totals	\$16,326,523.17	\$16,033,616.67	\$292,906.50	\$0.00	\$1,321.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$126.78	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,263.92	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,379.96	Trustee Redemption / Resolution by TBA
Totals	3 entries		\$2,770.66	

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due	
Original Amount Due	\$4,291,706.24
+ Supplements	\$1,627.50
- Cancellations	\$8,635.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,606.79
Adjusted Amount Due	\$4,292,374.59
+ Prior Year Real Estate Tax	(\$3,686.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,288,688.04

Current Year Taxes Paid	
Real Estate	\$4,173,911.55
Railroad	\$109,649.28
Mobile Home	\$70.04
Misc. Adjustments	\$7,606.79
Prior Year Real Estate	(\$3,686.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,287,551.11
+ Hold Back	\$0.00
+ County Trustee	\$1,136.93
+ Forfeited Tax	\$0.00
Total	\$4,288,688.04

Interest Distribution

County Interest	\$347.00
Township Interest	\$0.00
Total Interest	\$347.00

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
11/02/2017	\$109,082.14
12/11/2017	\$74,743.00
Totals: 6 Distributions	\$4,287,551.11
Interest Distribution Date	Amount
12/13/2017	\$347.00
Totals: 1 Distributions	\$347.00
Grand Totals: 7 Distributions	\$4,287,898.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,653,964.10	\$2,607,698.72	\$46,265.38	\$0.00	\$214.79	\$0.00
003 - Bonds and Interest	\$750,994.59	\$737,902.82	\$13,091.77	\$0.00	\$60.78	\$0.00
004 - Buildings Equipment and Maintenance	\$373,617.20	\$367,104.11	\$6,513.09	\$0.00	\$30.24	\$0.00
005 - IMRF	\$57,980.56	\$56,969.79	\$1,010.77	\$0.00	\$4.69	\$0.00
030 - Transportation System	\$151,586.38	\$148,943.83	\$2,642.55	\$0.00	\$12.27	\$0.00
031 - Working Cash	\$33,708.73	\$33,121.11	\$587.62	\$0.00	\$2.73	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36,735.74	\$36,095.35	\$640.39	\$0.00	\$2.97	\$0.00
035 - Liability Insurance	\$139,045.28	\$136,621.37	\$2,423.91	\$0.00	\$11.25	\$0.00
047 - Social Security	\$60,411.60	\$59,358.48	\$1,053.12	\$0.00	\$4.89	\$0.00
057 - Lease or Purchase	\$29,506.93	\$28,992.53	\$514.40	\$0.00	\$2.39	\$0.00
Totals	\$4,287,551.11	\$4,212,808.11	\$74,743.00	\$0.00	\$347.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$161.17	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$4,313.50	Trustee Redemption / Resolution by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$3,132.12	Trustee Redemption / Resolution by TBA
Totals	3 entries		\$7,606.79	

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

Current Year Taxes Due

	Original Amount Due	\$204,824.35	
+	Supplements	\$0.00	
-	Cancellations	\$115.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.15	
	Adjusted Amount Due	\$204,822.35	
+	Prior Year Real Estate Tax	(\$438.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,384.34	

Current Year Taxes Paid

	Real Estate	\$202,593.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.15
	Prior Year Real Estate	(\$438.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,230.69
	Hold Back	\$0.00
	County Trustee	\$2,153.65
	Forfeited Tax	\$0.00
	Total	\$204,384.34

Interest Distribution

	County Interest	\$16.37
	Township Interest	\$0.00
	Total Interest	\$16.37

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
11/02/2017	\$2,275.59
12/11/2017	\$206.04
Totals: 6 Distributions	\$202,230.69
Interest Distribution Date	Amount
12/13/2017	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 7 Distributions	\$202,247.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$97,871.79	\$97,772.10	\$99.69	\$0.00	\$7.93	\$0.00
003 - Bonds and Interest	\$21,465.37	\$21,443.50	\$21.87	\$0.00	\$1.74	\$0.00
003B - Bond Escrow	\$1,859.51	\$1,857.62	\$1.89	\$0.00	\$0.15	\$0.00
004 - Buildings Equip. and Maint.	\$26,215.57	\$26,188.85	\$26.72	\$0.00	\$2.12	\$0.00
005 - IMRF	\$5,250.11	\$5,244.77	\$5.34	\$0.00	\$0.42	\$0.00
030 - Transportation System	\$19,224.86	\$19,205.27	\$19.59	\$0.00	\$1.56	\$0.00
031 - Working Cash	\$1,747.67	\$1,745.88	\$1.79	\$0.00	\$0.14	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,747.67	\$1,745.88	\$1.79	\$0.00	\$0.14	\$0.00
033 - Special Education	\$1,398.22	\$1,396.81	\$1.41	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$20,525.00	\$20,504.09	\$20.91	\$0.00	\$1.66	\$0.00
047 - Social Security	\$3,177.25	\$3,174.00	\$3.25	\$0.00	\$0.26	\$0.00
057 - Lease or Purchase	\$1,747.67	\$1,745.88	\$1.79	\$0.00	\$0.14	\$0.00
Totals	\$202,230.69	\$202,024.65	\$206.04	\$0.00	\$16.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$75.15	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$75.15

Final 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	\$17,168,550.23
+	Supplements	\$34,454.43	+	Railroad	\$140,856.32
-	Cancellations	\$60,885.76	+	Mobile Home	\$4,358.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122,145.21
+	Mobile Home	\$5,548.70	+	Prior Year Real Estate	(\$304,294.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$122,145.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,849,590.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304,294.72)	Total Collected \$17,131,615.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$322,577.81
	Total Amount Due	\$17,545,295.51	+	Forfeited Tax	\$91,101.92
				Total	\$17,545,295.51

Interest Distribution

County Interest	\$1,386.50
Township Interest	\$0.00
Total Interest	\$1,386.50

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
11/02/2017	\$359,995.36
12/11/2017	\$380,298.98
Totals: 6 Distributions	\$17,131,615.78
Interest Distribution Date	Amount
12/13/2017	\$1,386.50
Totals: 1 Distributions	\$1,386.50
Grand Totals: 7 Distributions	\$17,133,002.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,757,476.35	\$8,563,072.21	\$194,404.14	\$0.00	\$708.76	\$0.00
003 - Bonds and Interest	\$2,647,913.92	\$2,589,133.77	\$58,780.15	\$0.00	\$214.30	\$0.00
003A - Bond Deficiency	\$49,202.01	\$48,109.77	\$1,092.24	\$0.00	\$3.98	\$0.00
004 - Buildings Equipment and Maintenance	\$2,010,823.40	\$1,966,185.80	\$44,637.60	\$0.00	\$162.74	\$0.00
005 - IMRF	\$1,170,843.16	\$1,144,851.98	\$25,991.18	\$0.00	\$94.76	\$0.00
030 - Transportation System	\$749,319.76	\$732,685.87	\$16,633.89	\$0.00	\$60.64	\$0.00
031 - Working Cash	\$4,968.17	\$4,857.85	\$110.32	\$0.00	\$0.40	\$0.00
032 - Fire Prevention, Safety, Security	\$93,984.06	\$91,897.73	\$2,086.33	\$0.00	\$7.61	\$0.00
033 - Special Education	\$7,743.48	\$7,571.57	\$171.91	\$0.00	\$0.63	\$0.00
035 - Liability Insurance	\$468,498.31	\$458,098.27	\$10,400.04	\$0.00	\$37.92	\$0.00
047 - Social Security	\$1,170,843.16	\$1,144,851.98	\$25,991.18	\$0.00	\$94.76	\$0.00
Totals	\$17,131,615.78	\$16,751,316.80	\$380,298.98	\$0.00	\$1,386.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$736.03	Kankakee County Housing Auth / Girard PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,539.82	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$13,392.15	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$149.45	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$363.30	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,760.03	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$67.38	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$99.36	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$352.27	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$87,288.02	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$14,964.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$432.76	Trustee Redemption / Resolution by TBA
Totals 12 entries			\$122,145.21	

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

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

Current Year Taxes Paid	
Real Estate	\$4,392.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,392.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,392.31

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

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
11/02/2017	\$8.47
12/11/2017	\$2.13
Totals: 6 Distributions	\$4,392.31
Interest Distribution Date	Amount
12/13/2017	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 7 Distributions	\$4,392.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,266.88	\$2,265.79	\$1.09	\$0.00	\$0.21	\$0.00
003 - Bonds and Interest	\$1,378.86	\$1,378.18	\$0.68	\$0.00	\$0.11	\$0.00
004 - Buildings Equip. and Maint.	\$370.24	\$370.06	\$0.18	\$0.00	\$0.03	\$0.00
005 - IMRF	\$40.29	\$40.27	\$0.02	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$145.60	\$145.53	\$0.07	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$43.00	\$42.98	\$0.02	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21.35	\$21.34	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$53.82	\$53.79	\$0.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43.09	\$43.07	\$0.02	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29.18	\$29.17	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$4,392.31	\$4,390.18	\$2.13	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$765,057.60
+ Supplements	\$11,619.46
- Cancellations	\$4,640.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,622.11
Adjusted Amount Due	\$773,658.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$773,658.42

Current Year Taxes Paid	
Real Estate	\$762,961.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,622.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$764,583.87
+ Hold Back	\$0.00
+ County Trustee	\$8,381.16
+ Forfeited Tax	\$693.39
Total	\$773,658.42

Interest Distribution

County Interest	\$61.88
Township Interest	\$0.00
Total Interest	\$61.88

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
11/02/2017	\$17,930.58
12/11/2017	\$22,374.88
Totals: 6 Distributions	\$764,583.87
Interest Distribution Date	Amount
12/13/2017	\$61.88
Totals: 1 Distributions	\$61.88
Grand Totals: 7 Distributions	\$764,645.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$579,446.02	\$562,489.04	\$16,956.98	\$0.00	\$46.90	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$122,197.32	\$118,621.33	\$3,575.99	\$0.00	\$9.89	\$0.00
005 - IMRF	\$9,109.25	\$8,842.66	\$266.59	\$0.00	\$0.74	\$0.00
030 - Transportation System	\$32,753.24	\$31,794.73	\$958.51	\$0.00	\$2.65	\$0.00
031 - Working Cash	\$1,899.99	\$1,844.41	\$55.58	\$0.00	\$0.15	\$0.00
033 - Special Education	\$9,422.73	\$9,146.99	\$275.74	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$646.07	\$627.17	\$18.90	\$0.00	\$0.05	\$0.00
047 - Social Security	\$9,109.25	\$8,842.66	\$266.59	\$0.00	\$0.74	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$764,583.87	\$742,208.99	\$22,374.88	\$0.00	\$61.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1,622.11	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$1,622.11	

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

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

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

Final Settlement Sheet

**Kankakee County
FD01 - AROMA FIRE**

Current Year Taxes Due

	Original Amount Due	\$604,666.75	
+	Supplements	\$96.23	
-	Cancellations	\$2,573.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,977.74	
	Adjusted Amount Due	\$604,184.72	
+	Prior Year Real EstateTax	(\$1,318.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$602,866.06	

Current Year Taxes Paid

	Real Estate	\$599,404.05
	Railroad	\$44.06
	Mobile Home	\$17.11
	Misc. Adjustments	\$1,977.74
	Prior Year Real Estate	(\$1,318.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$600,124.30
	Hold Back	\$0.00
	County Trustee	\$1,996.30
	Forfeited Tax	\$745.46
	Total	\$602,866.06

Interest Distribution

	County Interest	\$48.57
	Township Interest	\$0.00
	Total Interest	\$48.57

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
11/02/2017	\$10,166.00
12/11/2017	\$10,299.94
Totals: 6 Distributions	\$600,124.30
Interest Distribution Date	Amount
12/13/2017	\$48.57
Totals: 1 Distributions	\$48.57
Grand Totals: 7 Distributions	\$600,172.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,741.63	\$258,232.18	\$4,509.45	\$0.00	\$21.26	\$0.00
027 - Audit	\$2,914.79	\$2,864.78	\$50.01	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$72,110.33	\$70,872.69	\$1,237.64	\$0.00	\$5.84	\$0.00
064 - Ambulance	\$262,357.55	\$257,854.71	\$4,502.84	\$0.00	\$21.23	\$0.00
Totals	\$600,124.30	\$589,824.36	\$10,299.94	\$0.00	\$48.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1,690.31	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$18.86	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$45.85	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$222.72	Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$1,977.74	

Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due	
Original Amount Due	\$1,901,819.73
+ Supplements	\$0.00
- Cancellations	\$2,921.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,438.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$386.80
Adjusted Amount Due	\$1,904,723.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,904,724.63

Current Year Taxes Paid	
Real Estate	\$1,893,535.59
Railroad	\$5,194.34
Mobile Home	\$5,106.72
Misc. Adjustments	\$386.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,904,224.77
+ Hold Back	\$0.00
+ County Trustee	\$500.45
+ Forfeited Tax	(\$0.59)
Total	\$1,904,724.63

Interest Distribution

County Interest	\$154.11
Township Interest	\$0.00
Total Interest	\$154.11

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
11/02/2017	\$34,530.49
12/11/2017	\$23,828.21
Totals: 6 Distributions	\$1,904,224.77
Interest Distribution Date	Amount
12/13/2017	\$154.11
Totals: 1 Distributions	\$154.11
Grand Totals: 7 Distributions	\$1,904,378.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$996,471.30	\$984,002.13	\$12,469.17	\$0.00	\$80.65	\$0.00
005 - IMRF	\$124,719.11	\$123,158.47	\$1,560.64	\$0.00	\$10.09	\$0.00
005A - IMRF Non Capped	\$6,857.10	\$6,771.30	\$85.80	\$0.00	\$0.55	\$0.00
027 - Audit	\$3,429.51	\$3,386.57	\$42.94	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$28,287.26	\$27,933.29	\$353.97	\$0.00	\$2.29	\$0.00
047 - Social Security	\$27,001.91	\$26,664.02	\$337.89	\$0.00	\$2.19	\$0.00
064 - Ambulance	\$717,458.58	\$708,480.78	\$8,977.80	\$0.00	\$58.06	\$0.00
Totals	\$1,904,224.77	\$1,880,396.56	\$23,828.21	\$0.00	\$154.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$9.18	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$24.27	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$76.70	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$276.65	Trustee Redemption / Resolution by TBA
Totals 4 entries			\$386.80	

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

Current Year Taxes Due

	Original Amount Due	\$25,954.73	
+	Supplements	\$0.00	
-	Cancellations	\$32.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.88	
	Adjusted Amount Due	\$25,929.34	
+	Prior Year Real Estate Tax	(\$32.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,896.45	

Current Year Taxes Paid

	Real Estate	\$25,784.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.88
+	Prior Year Real Estate	(\$32.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,756.60
+	Hold Back	\$0.00
+	County Trustee	\$139.85
+	Forfeited Tax	\$0.00
	Total	\$25,896.45

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

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
11/02/2017	\$638.74
12/11/2017	\$174.34
Totals: 6 Distributions	\$25,756.60
Interest Distribution Date	Amount
12/13/2017	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 7 Distributions	\$25,758.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,546.29	\$20,407.24	\$139.05	\$0.00	\$1.66	\$0.00
027 - Audit	\$308.52	\$306.43	\$2.09	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,901.79	\$4,868.59	\$33.20	\$0.00	\$0.40	\$0.00
Totals	\$25,756.60	\$25,582.26	\$174.34	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.88	Trustee Redemption / Resolution by TBA
	Totals	1 entries	\$4.88	

Final Settlement Sheet

Kankakee County FD04 - ESSEX FIRE

Current Year Taxes Due

	Original Amount Due	\$162,464.50	
+	Supplements	\$1,476.87	
-	Cancellations	\$1,742.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,158.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.83	
	Adjusted Amount Due	\$163,650.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,650.42	

Current Year Taxes Paid

	Real Estate	\$161,045.48
	Railroad	\$0.00
	Mobile Home	\$1,076.72
	Misc. Adjustments	\$292.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,415.03
	Hold Back	\$0.00
	County Trustee	\$1,147.26
	Forfeited Tax	\$88.13
	Total	\$163,650.42

Interest Distribution

	County Interest	\$13.14
	Township Interest	\$0.00
	Total Interest	\$13.14

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
11/02/2017	\$3,444.85
12/11/2017	\$4,365.73
Totals: 6 Distributions	\$162,415.03
Interest Distribution Date	Amount
12/13/2017	\$13.14
Totals: 1 Distributions	\$13.14
Grand Totals: 7 Distributions	\$162,428.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,310.11	\$54,796.47	\$1,513.64	\$0.00	\$4.55	\$0.00
027 - Audit	\$1,080.38	\$1,051.37	\$29.01	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$23,309.64	\$22,683.07	\$626.57	\$0.00	\$1.89	\$0.00
064 - Ambulance	\$81,714.90	\$79,518.39	\$2,196.51	\$0.00	\$6.61	\$0.00
Totals	\$162,415.03	\$158,049.30	\$4,365.73	\$0.00	\$13.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$86.65	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$206.18	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$292.83	

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

Current Year Taxes Due

	Original Amount Due	\$498,785.21	
+	Supplements	\$198.16	
-	Cancellations	\$770.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$926.16	
	Adjusted Amount Due	\$499,147.46	
+	Prior Year Real Estate Tax	(\$452.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$498,694.60	

Current Year Taxes Paid

	Real Estate	\$484,724.01
+	Railroad	\$13,350.34
+	Mobile Home	\$8.53
+	Misc. Adjustments	\$926.16
+	Prior Year Real Estate	(\$452.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$498,556.18
+	Hold Back	\$0.00
+	County Trustee	\$138.42
+	Forfeited Tax	\$0.00
	Total	\$498,694.60

Interest Distribution

	County Interest	\$40.35
	Township Interest	\$0.00
	Total Interest	\$40.35

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
11/02/2017	\$12,789.66
12/11/2017	\$8,973.38
Totals: 6 Distributions	\$498,556.18
Interest Distribution Date	Amount
12/13/2017	\$40.35
Totals: 1 Distributions	\$40.35
Grand Totals: 7 Distributions	\$498,596.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,266.38	\$232,995.84	\$4,270.54	\$0.00	\$19.21	\$0.00
027 - Audit	\$2,465.86	\$2,421.50	\$44.36	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$21,063.99	\$20,684.88	\$379.11	\$0.00	\$1.70	\$0.00
064 - Ambulance	\$237,759.95	\$233,480.58	\$4,279.37	\$0.00	\$19.24	\$0.00
Totals	\$498,556.18	\$489,582.80	\$8,973.38	\$0.00	\$40.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$19.62	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$525.19	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$381.35	Trustee Redemption / Resolution by TBA
Totals	3 entries		\$926.16	

Final Settlement Sheet

Kankakee County

FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due	
Original Amount Due	\$178,558.16
+ Supplements	\$128.37
- Cancellations	\$616.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$152.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$98.38
Adjusted Amount Due	\$178,320.72
+ Prior Year Real Estate Tax	(\$21.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,298.75

Current Year Taxes Paid	
Real Estate	\$176,404.09
Railroad	\$993.02
Mobile Home	\$122.17
Misc. Adjustments	\$98.38
Prior Year Real Estate	(\$21.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,595.69
+ Hold Back	\$0.00
+ County Trustee	\$687.49
+ Forfeited Tax	\$15.57
Total	\$178,298.75

Interest Distribution

County Interest	\$14.37
Township Interest	\$0.00
Total Interest	\$14.37

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
11/02/2017	\$2,022.37
12/11/2017	\$2,920.44
Totals: 6 Distributions	\$177,595.69
Interest Distribution Date	Amount
12/13/2017	\$14.37
Totals: 1 Distributions	\$14.37
Grand Totals: 7 Distributions	\$177,610.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,452.50	\$68,310.42	\$1,142.08	\$0.00	\$5.62	\$0.00
035 - Liability Insurance	\$30,762.25	\$30,256.36	\$505.89	\$0.00	\$2.49	\$0.00
062 - Workers' Compensation	\$7,755.43	\$7,627.91	\$127.52	\$0.00	\$0.63	\$0.00
064 - Ambulance	\$69,625.51	\$68,480.56	\$1,144.95	\$0.00	\$5.63	\$0.00
Totals	\$177,595.69	\$174,675.25	\$2,920.44	\$0.00	\$14.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.18	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$46.72	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$38.48	Trustee Redemption / Resolution by TBA
Totals 3 entries			\$98.38	

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

Current Year Taxes Due

	Original Amount Due	\$704,713.77	
+	Supplements	\$65.42	
-	Cancellations	\$1,596.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.37	
	Adjusted Amount Due	\$703,334.25	
+	Prior Year Real EstateTax	(\$92.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$703,241.62	

Current Year Taxes Paid

	Real Estate	\$694,082.19
	Railroad	\$8,736.12
	Mobile Home	\$38.53
	Misc. Adjustments	\$104.37
	Prior Year Real Estate	(\$92.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$702,868.58
	Hold Back	\$0.00
	County Trustee	\$358.86
	Forfeited Tax	\$14.18
	Total	\$703,241.62

Interest Distribution

	County Interest	\$56.88
	Township Interest	\$0.00
	Total Interest	\$56.88

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
11/02/2017	\$11,571.04
12/11/2017	\$9,773.57
Totals: 6 Distributions	\$702,868.58
Interest Distribution Date	Amount
12/13/2017	\$56.88
Totals: 1 Distributions	\$56.88
Grand Totals: 7 Distributions	\$702,925.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$330,636.40	\$326,038.82	\$4,597.58	\$0.00	\$26.76	\$0.00
027 - Audit	\$5,672.16	\$5,593.28	\$78.88	\$0.00	\$0.46	\$0.00
035 - Liability Insurance	\$44,904.16	\$44,279.76	\$624.40	\$0.00	\$3.63	\$0.00
064 - Ambulance	\$321,655.86	\$317,183.15	\$4,472.71	\$0.00	\$26.03	\$0.00
Totals	\$702,868.58	\$693,095.01	\$9,773.57	\$0.00	\$56.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$104.37	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$104.37

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

Current Year Taxes Due

	Original Amount Due	\$2,241,310.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,989.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,134.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$376.89	
	Adjusted Amount Due	\$2,248,833.10	
+	Prior Year Real Estate Tax	(\$197.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,248,636.07	

Current Year Taxes Paid

	Real Estate	\$2,231,874.26
+	Railroad	\$5,976.26
+	Mobile Home	\$8,776.73
+	Misc. Adjustments	\$376.89
+	Prior Year Real Estate	(\$197.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,246,807.11
+	Hold Back	\$0.00
+	County Trustee	\$1,835.88
+	Forfeited Tax	(\$6.92)
	Total	\$2,248,636.07

Interest Distribution

	County Interest	\$181.84
	Township Interest	\$0.00
	Total Interest	\$181.84

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
11/02/2017	\$41,230.71
12/11/2017	\$39,955.64
Totals: 6 Distributions	\$2,246,807.11
Interest Distribution Date	Amount
12/13/2017	\$181.84
Totals: 1 Distributions	\$181.84
Grand Totals: 7 Distributions	\$2,246,988.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$887,540.48	\$871,757.09	\$15,783.39	\$0.00	\$71.83	\$0.00
005 - IMRF	\$351,382.66	\$345,133.92	\$6,248.74	\$0.00	\$28.44	\$0.00
035 - Liability Insurance	\$33,596.50	\$32,999.05	\$597.45	\$0.00	\$2.72	\$0.00
064 - Ambulance	\$974,287.47	\$956,961.41	\$17,326.06	\$0.00	\$78.85	\$0.00
Totals	\$2,246,807.11	\$2,206,851.47	\$39,955.64	\$0.00	\$181.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$17.25	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$171.93	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$187.71	Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$376.89	

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

Current Year Taxes Due

	Original Amount Due	\$337,207.41	
+	Supplements	\$42.25	
-	Cancellations	\$659.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,371.26	
	Adjusted Amount Due	\$338,084.48	
+	Prior Year Real Estate Tax	(\$2,036.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,047.93	

Current Year Taxes Paid

	Real Estate	\$321,291.34
+	Railroad	\$11,530.58
+	Mobile Home	\$105.82
+	Misc. Adjustments	\$1,371.26
+	Prior Year Real Estate	(\$2,036.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,262.45
+	Hold Back	\$0.00
+	County Trustee	\$3,593.50
+	Forfeited Tax	\$191.98
	Total	\$336,047.93

Interest Distribution

	County Interest	\$26.89
	Township Interest	\$0.00
	Total Interest	\$26.89

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
11/02/2017	\$9,220.63
12/11/2017	\$7,760.31
Totals: 6 Distributions	\$332,262.45
Interest Distribution Date	Amount
12/13/2017	\$26.89
Totals: 1 Distributions	\$26.89
Grand Totals: 7 Distributions	\$332,289.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,654.32	\$187,178.06	\$4,476.26	\$0.00	\$15.51	\$0.00
027 - Audit	\$5,336.44	\$5,211.81	\$124.63	\$0.00	\$0.43	\$0.00
035 - Liability Insurance	\$51,509.99	\$50,306.91	\$1,203.08	\$0.00	\$4.17	\$0.00
064 - Ambulance	\$83,761.70	\$81,805.36	\$1,956.34	\$0.00	\$6.78	\$0.00
Totals	\$332,262.45	\$324,502.14	\$7,760.31	\$0.00	\$26.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$49.76	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$287.28	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$103.03	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$32.44	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$64.76	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$110.23	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5.12	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$333.92	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$139.79	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$244.93	Trustee Redemption / Resolution by TBA
Totals	10 entries		\$1,371.26	

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

	Original Amount Due	\$294,934.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,107.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$639.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.35	
	Adjusted Amount Due	\$294,654.58	
+	Prior Year Real Estate Tax	\$1.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,655.65	

Current Year Taxes Paid

	Real Estate	\$288,733.18
+	Railroad	\$4,897.44
+	Mobile Home	\$548.28
+	Misc. Adjustments	\$187.35
+	Prior Year Real Estate	\$1.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,367.32
+	Hold Back	\$0.00
+	County Trustee	\$265.87
+	Forfeited Tax	\$22.46
	Total	\$294,655.65

Interest Distribution

	County Interest	\$23.82
	Township Interest	\$0.00
	Total Interest	\$23.82

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
11/02/2017	\$3,644.67
12/11/2017	\$5,412.24
Totals: 6 Distributions	\$294,367.32
Interest Distribution Date	Amount
12/13/2017	\$23.82
Totals: 1 Distributions	\$23.82
Grand Totals: 7 Distributions	\$294,391.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,994.88	\$121,715.10	\$2,279.78	\$0.00	\$10.04	\$0.00
027 - Audit	\$2,097.67	\$2,059.10	\$38.57	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$44,279.90	\$43,465.78	\$814.12	\$0.00	\$3.58	\$0.00
064 - Ambulance	\$123,994.87	\$121,715.10	\$2,279.77	\$0.00	\$10.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$294,367.32	\$288,955.08	\$5,412.24	\$0.00	\$23.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$86.28	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$95.43	Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$187.35	

Final Settlement Sheet Kankakee County FD11 - PEMBROKE FIRE

Current Year Taxes Due

	Original Amount Due	\$81,034.33	
+	Supplements	\$655.77	
-	Cancellations	\$574.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$179.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,483.85	
	Adjusted Amount Due	\$91,779.41	
+	Prior Year Real Estate Tax	(\$3,536.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,242.77	

Current Year Taxes Paid

	Real Estate	\$70,048.73
	Railroad	\$0.00
	Mobile Home	\$143.17
	Misc. Adjustments	\$10,483.85
	Prior Year Real Estate	(\$3,536.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$77,139.11
	Hold Back	\$0.00
	County Trustee	\$10,744.67
	Forfeited Tax	\$358.99
	Total	\$88,242.77

Interest Distribution

	County Interest	\$6.24
	Township Interest	\$0.00
	Total Interest	\$6.24

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
11/02/2017	\$3,260.33
12/11/2017	\$12,402.55
Totals: 6 Distributions	\$77,139.11
Interest Distribution Date	Amount
12/13/2017	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 7 Distributions	\$77,145.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,684.89	\$30,786.65	\$5,898.24	\$0.00	\$2.97	\$0.00
027 - Audit	\$509.67	\$427.71	\$81.96	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$3,217.23	\$2,699.97	\$517.26	\$0.00	\$0.26	\$0.00
064 - Ambulance	\$36,727.32	\$30,822.23	\$5,905.09	\$0.00	\$2.97	\$0.00
Totals	\$77,139.11	\$64,736.56	\$12,402.55	\$0.00	\$6.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$8,134.79	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$39.57	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,000.94	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$285.70	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$22.85	Trustee Redemption / Resolution by TBA
	Totals 5 entries		\$10,483.85	

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

Current Year Taxes Due

	Original Amount Due	\$353,337.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,436.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.11	
	Adjusted Amount Due	\$351,904.35	
+	Prior Year Real EstateTax	(\$100.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,804.35	

Current Year Taxes Paid

	Real Estate	\$344,878.25
+	Railroad	\$6,793.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.11
+	Prior Year Real Estate	(\$100.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$351,576.08
+	Hold Back	\$0.00
+	County Trustee	\$228.27
+	Forfeited Tax	\$0.00
	Total	\$351,804.35

Interest Distribution

	County Interest	\$28.45
	Township Interest	\$0.00
	Total Interest	\$28.45

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
11/02/2017	\$5,721.22
12/11/2017	\$3,497.00
Totals: 6 Distributions	\$351,576.08
Interest Distribution Date	Amount
12/13/2017	\$28.45
Totals: 1 Distributions	\$28.45
Grand Totals: 7 Distributions	\$351,604.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,275.77	\$203,233.95	\$2,041.82	\$0.00	\$16.61	\$0.00
035 - Liability Insurance	\$1,835.94	\$1,817.68	\$18.26	\$0.00	\$0.15	\$0.00
064 - Ambulance	\$144,464.37	\$143,027.45	\$1,436.92	\$0.00	\$11.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$351,576.08	\$348,079.08	\$3,497.00	\$0.00	\$28.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.11	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$4.11

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

Current Year Taxes Due

	Original Amount Due	\$44,142.11	
+	Supplements	\$0.00	
-	Cancellations	\$155.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,991.03	
+	Prior Year Real Estate Tax	(\$48.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,942.89	

Current Year Taxes Paid

	Real Estate	\$40,830.96
+	Railroad	\$3,047.08
+	Mobile Home	\$4.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,834.42
+	Hold Back	\$0.00
+	County Trustee	\$108.47
+	Forfeited Tax	\$0.00
	Total	\$43,942.89

Interest Distribution

	County Interest	\$3.55
	Township Interest	\$0.00
	Total Interest	\$3.55

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
11/02/2017	\$568.59
12/11/2017	\$246.11
Totals: 6 Distributions	\$43,834.42
Interest Distribution Date	Amount
12/13/2017	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 7 Distributions	\$43,837.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,705.20	\$17,605.78	\$99.42	\$0.00	\$1.43	\$0.00
035 - Liability Insurance	\$9,513.78	\$9,460.38	\$53.40	\$0.00	\$0.77	\$0.00
064 - Ambulance	\$16,615.44	\$16,522.15	\$93.29	\$0.00	\$1.35	\$0.00
Totals	\$43,834.42	\$43,588.31	\$246.11	\$0.00	\$3.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$187,717.97	
+	Supplements	\$0.00	
-	Cancellations	\$535.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$512.84	
	Adjusted Amount Due	\$187,861.26	
+	Prior Year Real Estate Tax	(\$416.58)	
+	Prior Year Mobile Home Tax	\$4.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,448.82	

Current Year Taxes Paid

	Real Estate	\$177,236.15
+	Railroad	\$9,205.54
+	Mobile Home	\$153.22
+	Misc. Adjustments	\$512.84
+	Prior Year Real Estate	(\$416.58)
+	Prior Year Mobile Home	\$4.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,695.31
+	Hold Back	\$0.00
+	County Trustee	\$753.51
+	Forfeited Tax	\$0.00
	Total	\$187,448.82

Interest Distribution

	County Interest	\$15.11
	Township Interest	\$0.00
	Total Interest	\$15.11

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
11/02/2017	\$3,346.33
12/11/2017	\$4,103.52
Totals: 6 Distributions	\$186,695.31
Interest Distribution Date	Amount
12/13/2017	\$15.11
Totals: 1 Distributions	\$15.11
Grand Totals: 7 Distributions	\$186,710.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,247.01	\$121,516.09	\$2,730.92	\$0.00	\$10.06	\$0.00
062 - Workers' Compensation	\$18,455.03	\$18,049.39	\$405.64	\$0.00	\$1.49	\$0.00
064 - Ambulance	\$43,993.27	\$43,026.31	\$966.96	\$0.00	\$3.56	\$0.00
Totals	\$186,695.31	\$182,591.79	\$4,103.52	\$0.00	\$15.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$362.89	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$149.95	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$512.84	

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

Current Year Taxes Due

	Original Amount Due	\$86,564.55	
+	Supplements	\$0.00	
-	Cancellations	\$441.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.69	
	Adjusted Amount Due	\$86,150.51	
+	Prior Year Real Estate Tax	(\$382.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,768.49	

Current Year Taxes Paid

	Real Estate	\$85,611.94
	Railroad	\$0.00
	Mobile Home	\$10.83
	Misc. Adjustments	\$16.69
	Prior Year Real Estate	(\$382.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$85,257.44
	Hold Back	\$0.00
	County Trustee	\$511.05
	Forfeited Tax	\$0.00
	Total	\$85,768.49

Interest Distribution

	County Interest	\$6.90
	Township Interest	\$0.00
	Total Interest	\$6.90

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
11/02/2017	\$2,095.48
12/11/2017	\$935.85
Totals: 6 Distributions	\$85,257.44
Interest Distribution Date	Amount
12/13/2017	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 7 Distributions	\$85,264.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,352.35	\$77,492.30	\$860.05	\$0.00	\$6.35	\$0.00
027 - Audit	\$798.52	\$789.75	\$8.77	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$6,106.57	\$6,039.54	\$67.03	\$0.00	\$0.49	\$0.00
Totals	\$85,257.44	\$84,321.59	\$935.85	\$0.00	\$6.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$16.69	Trustee Redemption / Resolution by TBA
Totals 1 entries			\$16.69	

Final Settlement Sheet

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$169,869.34	
+	Supplements	\$340.33	
-	Cancellations	\$542.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,201.58	
	Adjusted Amount Due	\$170,920.94	
+	Prior Year Real Estate Tax	(\$3,607.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,313.66	

Current Year Taxes Paid

	Real Estate	\$163,698.39
+	Railroad	\$1,911.68
+	Mobile Home	\$40.57
+	Misc. Adjustments	\$1,201.58
+	Prior Year Real Estate	(\$3,607.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,244.94
+	Hold Back	\$0.00
+	County Trustee	\$3,177.83
+	Forfeited Tax	\$890.89
	Total	\$167,313.66

Interest Distribution

	County Interest	\$13.21
	Township Interest	\$0.00
	Total Interest	\$13.21

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
11/02/2017	\$3,422.54
12/11/2017	\$3,086.25
Totals: 6 Distributions	\$163,244.94
Interest Distribution Date	Amount
12/13/2017	\$13.21
Totals: 1 Distributions	\$13.21
Grand Totals: 7 Distributions	\$163,258.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,244.94	\$160,158.69	\$3,086.25	\$0.00	\$13.21	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,244.94	\$160,158.69	\$3,086.25	\$0.00	\$13.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$7.12	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.90	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$129.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1.45	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3.52	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$26.72	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$17.09	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$0.96	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3.41	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$844.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2.81	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$144.87	Trustee Redemption / Resolution by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$4.19	Trustee Redemption / Resolution by TBA
Totals	13 entries		\$1,201.58	

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$5,458.10	
+	Supplements	\$1.92	
-	Cancellations	\$1.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,458.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,458.10	

Current Year Taxes Paid

	Real Estate	\$5,452.00
	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	\$5,452.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.10
	Total	\$5,458.10

Interest Distribution

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

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
11/02/2017	\$69.10
12/11/2017	\$22.71
Totals: 6 Distributions	\$5,452.00
Interest Distribution Date	Amount
12/13/2017	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 7 Distributions	\$5,452.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,452.00	\$5,429.29	\$22.71	\$0.00	\$0.44	\$0.00
Totals	\$5,452.00	\$5,429.29	\$22.71	\$0.00	\$0.44	\$0.00

Final 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	\$12,908.14
	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	\$12,908.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$58.50
	Total	\$12,966.64

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

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
11/02/2017	\$202.66
12/11/2017	\$55.86

Totals: 6 Distributions \$12,908.14

Interest Distribution Date	Amount
12/13/2017	\$1.04

Totals: 1 Distributions \$1.04

Grand Totals: 7 Distributions \$12,909.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,908.14	\$12,852.28	\$55.86	\$0.00	\$1.04	\$0.00
Totals	\$12,908.14	\$12,852.28	\$55.86	\$0.00	\$1.04	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,771.54

Interest Distribution

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

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
11/02/2017	\$23.98
12/11/2017	\$6.00
Totals: 6 Distributions	\$3,771.54
Interest Distribution Date	Amount
12/13/2017	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$3,771.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,765.54	\$6.00	\$0.00	\$0.31	\$0.00
Totals	\$3,771.54	\$3,765.54	\$6.00	\$0.00	\$0.31	\$0.00

Final Settlement Sheet

Kankakee County

J - Manteno #9

Current Year Taxes Due

	Original Amount Due	\$1,286.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,286.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,286.08

Current Year Taxes Paid

+	Real Estate	\$1,286.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,286.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,286.08

Interest Distribution

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

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
11/02/2017	\$15.11
12/11/2017	\$3.78

Totals: 6 Distributions	\$1,286.08
Interest Distribution Date	Amount
12/13/2017	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 7 Distributions	\$1,286.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,286.08	\$1,282.30	\$3.78	\$0.00	\$0.10	\$0.00
Totals	\$1,286.08	\$1,282.30	\$3.78	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kankakee County

K - Manteno #10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

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
11/02/2017	\$8.54
12/11/2017	\$2.13
Totals: 6 Distributions	\$403.50
Interest Distribution Date	Amount
12/13/2017	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$403.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$403.50	\$401.37	\$2.13	\$0.00	\$0.03	\$0.00
Totals	\$403.50	\$401.37	\$2.13	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$863,375.30
+ Supplements	\$0.00
- Cancellations	\$1,341.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,246.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$156.47
Adjusted Amount Due	\$864,437.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$864,437.80

Current Year Taxes Paid	
Real Estate	\$861,173.89
Railroad	\$0.00
Mobile Home	\$2,112.18
Misc. Adjustments	\$156.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$863,443.09
+ Hold Back	\$0.00
+ County Trustee	\$994.93
+ Forfeited Tax	(\$0.22)
Total	\$864,437.80

Interest Distribution

County Interest	\$69.88
Township Interest	\$0.00
Total Interest	\$69.88

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
11/02/2017	\$15,554.98
12/11/2017	\$10,462.91
Totals: 6 Distributions	\$863,443.09
Interest Distribution Date	Amount
12/13/2017	\$69.88
Totals: 1 Distributions	\$69.88
Grand Totals: 7 Distributions	\$863,512.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$729,775.18	\$720,932.04	\$8,843.14	\$0.00	\$59.07	\$0.00
004 - Buildings Equipment and Maintenance	\$90,987.91	\$89,885.34	\$1,102.57	\$0.00	\$7.36	\$0.00
027 - Audit	\$1,876.26	\$1,853.52	\$22.74	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$7,035.33	\$6,950.09	\$85.24	\$0.00	\$0.57	\$0.00
047 - Social Security	\$33,768.41	\$33,359.19	\$409.22	\$0.00	\$2.73	\$0.00
Totals	\$863,443.09	\$852,980.18	\$10,462.91	\$0.00	\$69.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$10.06	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$31.78	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$114.63	Trustee Redemption / Resolution by TBA
Totals	3 entries		\$156.47	

Final Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$718,859.09	
+	Supplements	\$0.00	
-	Cancellations	\$996.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.19	
	Adjusted Amount Due	\$717,892.68	
+	Prior Year Real Estate Tax	(\$554.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$717,338.26	

Current Year Taxes Paid

	Real Estate	\$715,836.71
+	Railroad	\$1,314.82
+	Mobile Home	\$7.22
+	Misc. Adjustments	\$23.19
+	Prior Year Real Estate	(\$554.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$716,627.52
+	Hold Back	\$0.00
+	County Trustee	\$605.18
+	Forfeited Tax	\$105.56
	Total	\$717,338.26

Interest Distribution

	County Interest	\$58.00
	Township Interest	\$0.00
	Total Interest	\$58.00

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
11/02/2017	\$13,361.48
12/11/2017	\$12,793.16
Totals: 6 Distributions	\$716,627.52
Interest Distribution Date	Amount
12/13/2017	\$58.00
Totals: 1 Distributions	\$58.00
Grand Totals: 7 Distributions	\$716,685.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$633,686.49	\$622,373.98	\$11,312.51	\$0.00	\$51.29	\$0.00
004 - Buildings Equipment and Maintenance	\$39,721.23	\$39,012.13	\$709.10	\$0.00	\$3.21	\$0.00
005 - IMRF	\$19,963.82	\$19,607.42	\$356.40	\$0.00	\$1.62	\$0.00
027 - Audit	\$4,733.32	\$4,648.82	\$84.50	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$18,522.66	\$18,192.01	\$330.65	\$0.00	\$1.50	\$0.00
Totals	\$716,627.52	\$703,834.36	\$12,793.16	\$0.00	\$58.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$23.19	Trustee Redemption / Resolution by TBA
	Totals	1 entries	\$23.19	

Final Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$56,629.87
+ Supplements	\$0.00
- Cancellations	\$245.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$198.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.02
Adjusted Amount Due	\$56,610.28
+ Prior Year Real Estate Tax	\$0.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,610.62

Current Year Taxes Paid	
Real Estate	\$53,936.53
Railroad	\$2,383.64
Mobile Home	\$169.31
Misc. Adjustments	\$28.02
Prior Year Real Estate	\$0.34
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,517.84
+ Hold Back	\$0.00
+ County Trustee	\$85.49
+ Forfeited Tax	\$7.29
Total	\$56,610.62

Interest Distribution

County Interest	\$4.57
Township Interest	\$0.00
Total Interest	\$4.57

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
11/02/2017	\$805.60
12/11/2017	\$1,469.53
Totals: 6 Distributions	\$56,517.84
Interest Distribution Date	Amount
12/13/2017	\$4.57
Totals: 1 Distributions	\$4.57
Grand Totals: 7 Distributions	\$56,522.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,517.84	\$55,048.31	\$1,469.53	\$0.00	\$4.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,517.84	\$55,048.31	\$1,469.53	\$0.00	\$4.57	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$28.02	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$28.02	

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$73,181.53
+ Supplements	\$365.87
- Cancellations	\$589.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$290.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$78.20
Adjusted Amount Due	\$73,327.10
+ Prior Year Real Estate Tax	(\$120.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,206.65

Current Year Taxes Paid	
Real Estate	\$72,499.43
Railroad	\$0.00
Mobile Home	\$270.41
Misc. Adjustments	\$78.20
Prior Year Real Estate	(\$120.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,727.59
+ Hold Back	\$0.00
+ County Trustee	\$457.25
+ Forfeited Tax	\$21.81
Total	\$73,206.65

Interest Distribution

County Interest	\$5.89
Township Interest	\$0.00
Total Interest	\$5.89

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
11/02/2017	\$1,623.53
12/11/2017	\$1,422.44
Totals: 6 Distributions	\$72,727.59
Interest Distribution Date	Amount
12/13/2017	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 7 Distributions	\$72,733.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,034.74	\$63,762.81	\$1,271.93	\$0.00	\$5.28	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,373.04	\$3,307.06	\$65.98	\$0.00	\$0.27	\$0.00
027 - Audit	\$295.86	\$290.06	\$5.80	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$1,775.28	\$1,740.54	\$34.74	\$0.00	\$0.14	\$0.00
047 - Social Security	\$2,071.14	\$2,030.64	\$40.50	\$0.00	\$0.17	\$0.00
060 - Unemployment Insurance	\$177.53	\$174.04	\$3.49	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,727.59	\$71,305.15	\$1,422.44	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.65	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$21.47	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$51.08	Trustee Redemption / Resolution by TBA
Totals 3 entries			\$78.20	

Final Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$495,483.02	
+	Supplements	\$0.00	
-	Cancellations	\$372.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,046.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.31	
	Adjusted Amount Due	\$497,240.92	
+	Prior Year Real Estate Tax	(\$44.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$497,196.92	

Current Year Taxes Paid

	Real Estate	\$493,444.62
+	Railroad	\$1,336.78
+	Mobile Home	\$1,963.15
+	Misc. Adjustments	\$84.31
+	Prior Year Real Estate	(\$44.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$496,784.86
+	Hold Back	\$0.00
+	County Trustee	\$413.56
+	Forfeited Tax	(\$1.50)
	Total	\$497,196.92

Interest Distribution

	County Interest	\$40.21
	Township Interest	\$0.00
	Total Interest	\$40.21

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
11/02/2017	\$9,103.78
12/11/2017	\$8,907.67
Totals: 6 Distributions	\$496,784.86
Interest Distribution Date	Amount
12/13/2017	\$40.21
Totals: 1 Distributions	\$40.21
Grand Totals: 7 Distributions	\$496,825.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$481,268.78	\$472,639.31	\$8,629.47	\$0.00	\$38.95	\$0.00
047 - Social Security	\$15,516.08	\$15,237.88	\$278.20	\$0.00	\$1.26	\$0.00
Totals	\$496,784.86	\$487,877.19	\$8,907.67	\$0.00	\$40.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.86	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$38.46	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$41.99	Trustee Redemption / Resolution by TBA
Totals 3 entries			\$84.31	

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,839.44	
+	Supplements	\$0.00	
-	Cancellations	\$98.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$629.59	
	Adjusted Amount Due	\$21,373.17	
+	Prior Year Real EstateTax	(\$1,781.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,591.55	

Current Year Taxes Paid

	Real Estate	\$17,550.77
	Railroad	\$0.00
	Mobile Home	\$3.05
	Misc. Adjustments	\$629.59
	Prior Year Real Estate	(\$1,781.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,401.79
	Hold Back	\$0.00
	County Trustee	\$2,982.19
	Forfeited Tax	\$207.57
	Total	\$19,591.55

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

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
11/02/2017	\$749.56
12/11/2017	\$462.93
Totals: 6 Distributions	\$16,401.79
Interest Distribution Date	Amount
12/13/2017	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 7 Distributions	\$16,403.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,561.30	\$14,150.32	\$410.98	\$0.00	\$1.18	\$0.00
004 - Buildings Equipment and Maintenance	\$736.95	\$716.15	\$20.80	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$695.37	\$675.75	\$19.62	\$0.00	\$0.06	\$0.00
047 - Social Security	\$408.17	\$396.64	\$11.53	\$0.00	\$0.03	\$0.00
Totals	\$16,401.79	\$15,938.86	\$462.93	\$0.00	\$1.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$505.97	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$123.62	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$629.59	

Final Settlement Sheet

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$104,395.60	
+	Supplements	\$0.00	
-	Cancellations	\$187.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$215.34	
	Adjusted Amount Due	\$104,454.49	
+	Prior Year Real Estate Tax	(\$286.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,168.07	

Current Year Taxes Paid

	Real Estate	\$100,279.79
	Railroad	\$3,486.74
	Mobile Home	\$29.11
	Misc. Adjustments	\$215.34
	Prior Year Real Estate	(\$286.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,724.56
+	Hold Back	\$0.00
+	County Trustee	\$435.82
+	Forfeited Tax	\$7.69
	Total	\$104,168.07

Interest Distribution

	County Interest	\$8.39
	Township Interest	\$0.00
	Total Interest	\$8.39

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
11/02/2017	\$2,814.87
12/11/2017	\$2,255.39
Totals: 6 Distributions	\$103,724.56
Interest Distribution Date	Amount
12/13/2017	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 7 Distributions	\$103,732.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,724.56	\$101,469.17	\$2,255.39	\$0.00	\$8.39	\$0.00
Totals	\$103,724.56	\$101,469.17	\$2,255.39	\$0.00	\$8.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$16.42	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$94.79	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$34.00	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$10.70	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$21.37	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$36.37	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1.69	Trustee Redemption / Resolution by TBA
	Totals 7 entries		\$215.34	

Final Settlement Sheet

Kankakee County

LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,987.50	+	Real Estate	\$79,579.33
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$154.99
-	Abatements/Refunds		Misc. Adjustments	\$9,397.17
+	Mobile Home		Prior Year Real Estate	(\$1,588.89)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds
	\$99,716.02			\$0.00
+	Prior Year Real EstateTax		Total Collected	\$87,542.60
+	Prior Year Mobile Home Tax		Hold Back	\$0.00
+	Prior Year Misc. Adjustments		County Trustee	\$10,238.07
Total Amount Due			Forfeited Tax	\$346.46
	\$98,127.13		Total	\$98,127.13

Interest Distribution

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

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
11/02/2017	\$3,483.08
12/11/2017	\$13,024.75
Totals: 6 Distributions	\$87,542.60
Interest Distribution Date	Amount
12/13/2017	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 7 Distributions	\$87,549.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$87,542.60	\$74,517.85	\$13,024.75	\$0.00	\$7.09	\$0.00
Totals	\$87,542.60	\$74,517.85	\$13,024.75	\$0.00	\$7.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$279.60	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$489.85	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6,413.87	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$31.20	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$361.75	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,577.63	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$225.26	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$18.01	Trustee Redemption / Resolution by TBA
Totals 8 entries			\$9,397.17	

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,849.72	
+	Supplements	\$0.00	
-	Cancellations	\$457.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.83	
	Adjusted Amount Due	\$212,439.71	
+	Prior Year Real EstateTax	(\$13.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,426.30	

Current Year Taxes Paid

	Real Estate	\$212,277.43
	Railroad	\$0.00
	Mobile Home	\$12.11
	Misc. Adjustments	\$32.83
	Prior Year Real Estate	(\$13.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,308.96
	Hold Back	\$0.00
	County Trustee	\$112.87
	Forfeited Tax	\$4.47
	Total	\$212,426.30

Interest Distribution

	County Interest	\$17.18
	Township Interest	\$0.00
	Total Interest	\$17.18

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
11/02/2017	\$3,536.04
12/11/2017	\$3,031.52
Totals: 6 Distributions	\$212,308.96
Interest Distribution Date	Amount
12/13/2017	\$17.18
Totals: 1 Distributions	\$17.18
Grand Totals: 7 Distributions	\$212,326.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$212,308.96	\$209,277.44	\$3,031.52	\$0.00	\$17.18	\$0.00
Totals	\$212,308.96	\$209,277.44	\$3,031.52	\$0.00	\$17.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$32.83	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$32.83

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,605.64	
+	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	\$1,605.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,605.64	

Current Year Taxes Paid

	Real Estate	\$1,605.64
	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	\$1,605.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,605.64

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

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
11/02/2017	\$63.77
12/11/2017	\$15.94
Totals: 6 Distributions	\$1,605.64
Interest Distribution Date	Amount
12/13/2017	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 7 Distributions	\$1,605.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,605.64	\$1,589.70	\$15.94	\$0.00	\$0.13	\$0.00
Totals	\$1,605.64	\$1,589.70	\$15.94	\$0.00	\$0.13	\$0.00

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$185,247.43	
+	Supplements	\$0.00	
-	Cancellations	\$131.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$732.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.63	
	Adjusted Amount Due	\$185,879.46	
+	Prior Year Real Estate Tax	(\$16.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,862.50	

Current Year Taxes Paid

	Real Estate	\$184,481.61
	Railroad	\$509.08
	Mobile Home	\$707.41
	Misc. Adjustments	\$30.63
	Prior Year Real Estate	(\$16.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,711.77
	Hold Back	\$0.00
	County Trustee	\$151.31
	Forfeited Tax	(\$0.58)
	Total	\$185,862.50

Interest Distribution

	County Interest	\$15.03
	Township Interest	\$0.00
	Total Interest	\$15.03

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
11/02/2017	\$3,396.04
12/11/2017	\$3,260.73
Totals: 6 Distributions	\$185,711.77
Interest Distribution Date	Amount
12/13/2017	\$15.03
Totals: 1 Distributions	\$15.03
Grand Totals: 7 Distributions	\$185,726.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$185,711.77	\$182,451.04	\$3,260.73	\$0.00	\$15.03	\$0.00
Totals	\$185,711.77	\$182,451.04	\$3,260.73	\$0.00	\$15.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$14.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$15.99	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$30.63	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$23,342.39	
+	Supplements	\$116.70	
-	Cancellations	\$187.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.94	
	Adjusted Amount Due	\$23,388.84	
+	Prior Year Real EstateTax	(\$41.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,347.65	

Current Year Taxes Paid

	Real Estate	\$23,124.85
	Railroad	\$0.00
	Mobile Home	\$86.25
	Misc. Adjustments	\$24.94
	Prior Year Real Estate	(\$41.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,194.85
	Hold Back	\$0.00
	County Trustee	\$145.83
	Forfeited Tax	\$6.97
	Total	\$23,347.65

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

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
11/02/2017	\$517.81
12/11/2017	\$450.92
Totals: 6 Distributions	\$23,194.85
Interest Distribution Date	Amount
12/13/2017	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 7 Distributions	\$23,196.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,194.85	\$22,743.93	\$450.92	\$0.00	\$1.88	\$0.00
Totals	\$23,194.85	\$22,743.93	\$450.92	\$0.00	\$1.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.80	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6.85	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$16.29	Trustee Redemption / Resolution by TBA
Totals 3 entries			\$24.94	

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$35,957.81	
+	Supplements	\$12.78	
-	Cancellations	\$74.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.63	
	Adjusted Amount Due	\$35,986.92	
+	Prior Year Real EstateTax	(\$29.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,957.76	

Current Year Taxes Paid

	Real Estate	\$35,026.89
	Railroad	\$860.22
	Mobile Home	\$26.95
	Misc. Adjustments	\$60.63
	Prior Year Real Estate	(\$29.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,945.53
	Hold Back	\$0.00
	County Trustee	\$12.22
	Forfeited Tax	\$0.01
	Total	\$35,957.76

Interest Distribution

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

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
11/02/2017	\$901.25
12/11/2017	\$672.00
Totals: 6 Distributions	\$35,945.53
Interest Distribution Date	Amount
12/13/2017	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 7 Distributions	\$35,948.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$35,945.53	\$35,273.53	\$672.00	\$0.00	\$2.91	\$0.00
Totals	\$35,945.53	\$35,273.53	\$672.00	\$0.00	\$2.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.26	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$33.84	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$24.57	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$0.96	Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$60.63	

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

Current Year Taxes Due	
Original Amount Due	\$6,550.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,550.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,550.78

Current Year Taxes Paid	
Real Estate	\$6,550.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,550.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,550.78

Interest Distribution	
County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

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
11/02/2017	\$378.27
12/11/2017	\$94.57
Totals: 6 Distributions	\$6,550.78
Interest Distribution Date	Amount
12/13/2017	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 7 Distributions	\$6,551.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,550.78	\$6,456.21	\$94.57	\$0.00	\$0.53	\$0.00
Totals	\$6,550.78	\$6,456.21	\$94.57	\$0.00	\$0.53	\$0.00

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$377,000.56
+	Supplements	\$2,305.82
-	Cancellations	\$2,305.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,000.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$377,000.56

Current Year Taxes Paid

+	Real Estate	\$338,954.64
+	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	\$338,954.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$38,045.92
	Total	\$377,000.56

Interest Distribution

	County Interest	\$27.43
	Township Interest	\$0.00
	Total Interest	\$27.43

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
11/02/2017	\$2,788.51
12/11/2017	\$697.13
Totals: 6 Distributions	\$338,954.64
Interest Distribution Date	Amount
12/13/2017	\$27.43
Totals: 1 Distributions	\$27.43
Grand Totals: 7 Distributions	\$338,982.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338,954.64	\$338,257.51	\$697.13	\$0.00	\$27.43	\$0.00
Totals	\$338,954.64	\$338,257.51	\$697.13	\$0.00	\$27.43	\$0.00

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

Current Year Taxes Due	
Original Amount Due	\$18,678.74
+ Supplements	\$7.60
- Cancellations	\$7.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,678.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,678.74

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

Interest Distribution	
County Interest	\$1.51
Township Interest	\$0.00
Total Interest	\$1.51

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
11/02/2017	\$230.67
12/11/2017	\$65.27
Totals: 6 Distributions	\$18,678.74
Interest Distribution Date	Amount
12/13/2017	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 7 Distributions	\$18,680.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$18,613.47	\$65.27	\$0.00	\$1.51	\$0.00
Totals	\$18,678.74	\$18,613.47	\$65.27	\$0.00	\$1.51	\$0.00

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due

	Original Amount Due	\$2,636,579.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,904.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,640.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$385.57	
	Adjusted Amount Due	\$2,637,700.26	
+	Prior Year Real Estate Tax	(\$1,277.75)	
+	Prior Year Mobile Home Tax	\$1.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,636,423.64	

Current Year Taxes Paid

	Real Estate	\$2,623,141.90
+	Railroad	\$6,570.12
+	Mobile Home	\$4,357.31
+	Misc. Adjustments	\$385.57
+	Prior Year Real Estate	(\$1,277.75)
+	Prior Year Mobile Home	\$1.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,633,178.28
+	Hold Back	\$0.00
+	County Trustee	\$2,975.25
+	Forfeited Tax	\$270.11
	Total	\$2,636,423.64

Interest Distribution

	County Interest	\$213.11
	Township Interest	\$0.00
	Total Interest	\$213.11

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
11/02/2017	\$48,542.12
12/11/2017	\$35,459.13
Totals: 6 Distributions	\$2,633,178.28
Interest Distribution Date	Amount
12/13/2017	\$213.11
Totals: 1 Distributions	\$213.11
Grand Totals: 7 Distributions	\$2,633,391.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$581,366.37	\$573,537.45	\$7,828.92	\$0.00	\$47.05	\$0.00
003 - Bonds and Interest	\$592,483.53	\$584,505.01	\$7,978.52	\$0.00	\$47.95	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,646.14	\$32,206.52	\$439.62	\$0.00	\$2.64	\$0.00
027 - Audit	\$33,341.29	\$32,892.31	\$448.98	\$0.00	\$2.70	\$0.00
035 - Liability Insurance	\$146,557.41	\$144,583.84	\$1,973.57	\$0.00	\$11.86	\$0.00
047 - Social Security	\$47,231.31	\$46,595.29	\$636.02	\$0.00	\$3.82	\$0.00
122 - Recreational Programs	\$734,872.66	\$724,976.65	\$9,896.01	\$0.00	\$59.48	\$0.00
123 - Aquarium & Museum	\$235,464.04	\$232,293.23	\$3,170.81	\$0.00	\$19.06	\$0.00
125 - Paving & Lighting	\$33,341.29	\$32,892.31	\$448.98	\$0.00	\$2.70	\$0.00
126 - Recreation Programs-Handicapped	\$195,874.24	\$193,236.54	\$2,637.70	\$0.00	\$15.85	\$0.00
Totals	\$2,633,178.28	\$2,597,719.15	\$35,459.13	\$0.00	\$213.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$20.71	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$65.45	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$25.25	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$236.05	Trustee Redemption / Resolution by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$38.11	Trustee Redemption / Resolution by TBA
Totals			5 entries	\$385.57

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

Current Year Taxes Due	
Original Amount Due	\$2,167,026.59
+ Supplements	\$4,343.00
- Cancellations	\$6,917.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$660.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,335.15
Adjusted Amount Due	\$2,180,447.97
+ Prior Year Real Estate Tax	(\$35,814.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,144,633.19

Current Year Taxes Paid	
Real Estate	\$2,088,283.31
Railroad	\$24,396.00
Mobile Home	\$517.71
Misc. Adjustments	\$15,335.15
+ Prior Year Real Estate	(\$35,814.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,092,717.39
+ Hold Back	\$0.00
+ County Trustee	\$40,547.72
+ Forfeited Tax	\$11,368.08
Total	\$2,144,633.19

Interest Distribution

County Interest	\$169.37
Township Interest	\$0.00
Total Interest	\$169.37

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
11/02/2017	\$43,669.67
12/11/2017	\$49,605.37
Totals: 6 Distributions	\$2,092,717.39
Interest Distribution Date	Amount
12/13/2017	\$169.37
Totals: 1 Distributions	\$169.37
Grand Totals: 7 Distributions	\$2,092,886.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$562,740.00	\$549,400.96	\$13,339.04	\$0.00	\$45.53	\$0.00
003 - Bonds and Interest	\$637,353.84	\$622,246.11	\$15,107.73	\$0.00	\$51.58	\$0.00
003B - Bond Escrow	\$4,645.84	\$4,535.70	\$110.14	\$0.00	\$0.38	\$0.00
005 - IMRF	\$84,179.56	\$82,184.19	\$1,995.37	\$0.00	\$6.81	\$0.00
014 - Police Protection	\$22,957.10	\$22,412.94	\$544.16	\$0.00	\$1.86	\$0.00
027 - Audit	\$12,298.91	\$12,007.38	\$291.53	\$0.00	\$1.00	\$0.00
035 - Liability Insurance	\$136,654.45	\$133,415.22	\$3,239.23	\$0.00	\$11.06	\$0.00
047 - Social Security	\$97,570.86	\$95,258.05	\$2,312.81	\$0.00	\$7.90	\$0.00
122 - Recreational Programs	\$304,737.33	\$297,513.89	\$7,223.44	\$0.00	\$24.66	\$0.00
123 - Aquarium & Museum	\$107,957.02	\$105,398.03	\$2,558.99	\$0.00	\$8.74	\$0.00
125 - Paving & Lighting	\$12,298.91	\$12,007.38	\$291.53	\$0.00	\$1.00	\$0.00
126 - Recreation Programs-Handicapped	\$109,323.57	\$106,732.17	\$2,591.40	\$0.00	\$8.85	\$0.00
Totals	\$2,092,717.39	\$2,043,112.02	\$49,605.37	\$0.00	\$169.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$90.93	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$190.23	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$1,654.44	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$18.46	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$44.88	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$340.97	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$218.05	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$12.27	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$43.52	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$10,783.41	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$35.84	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$1,848.69	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$53.46	Trustee Redemption / Resolution by TBA
Totals 13 entries			\$15,335.15	

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

Current Year Taxes Due

	Original Amount Due	\$178,059.76	
+	Supplements	\$0.00	
-	Cancellations	\$376.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.61	
	Adjusted Amount Due	\$177,724.64	
+	Prior Year Real Estate Tax	(\$107.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,617.52	

Current Year Taxes Paid

	Real Estate	\$175,192.89
	Railroad	\$2,226.62
	Mobile Home	\$9.82
	Misc. Adjustments	\$29.61
	Prior Year Real Estate	(\$107.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,351.82
	Hold Back	\$0.00
	County Trustee	\$262.09
	Forfeited Tax	\$3.61
	Total	\$177,617.52

Interest Distribution

	County Interest	\$14.35
	Township Interest	\$0.00
	Total Interest	\$14.35

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
11/02/2017	\$2,890.66
12/11/2017	\$2,369.46
Totals: 6 Distributions	\$177,351.82
Interest Distribution Date	Amount
12/13/2017	\$14.35
Totals: 1 Distributions	\$14.35
Grand Totals: 7 Distributions	\$177,366.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,268.71	\$96,955.80	\$1,312.91	\$0.00	\$7.95	\$0.00
122 - Recreational Programs	\$51,123.25	\$50,440.24	\$683.01	\$0.00	\$4.14	\$0.00
126 - Recreation Programs-Handicapped	\$27,959.86	\$27,586.32	\$373.54	\$0.00	\$2.26	\$0.00
Totals	\$177,351.82	\$174,982.36	\$2,369.46	\$0.00	\$14.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.01	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$26.60	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$29.61	

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

Current Year Taxes Due

	Original Amount Due	\$123,142.67	
+	Supplements	\$0.00	
-	Cancellations	\$148.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.07	
	Adjusted Amount Due	\$123,141.16	
+	Prior Year Real Estate Tax	(\$188.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,952.63	

Current Year Taxes Paid

	Real Estate	\$119,400.14
	Railroad	\$3,300.68
	Mobile Home	\$16.29
	Misc. Adjustments	\$130.07
	Prior Year Real Estate	(\$188.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,658.65
	Hold Back	\$0.00
	County Trustee	\$278.80
	Forfeited Tax	\$15.18
	Total	\$122,952.63

Interest Distribution

	County Interest	\$9.93
	Township Interest	\$0.00
	Total Interest	\$9.93

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
11/02/2017	\$3,304.18
12/11/2017	\$2,452.30
Totals: 6 Distributions	\$122,658.65
Interest Distribution Date	Amount
12/13/2017	\$9.93
Totals: 1 Distributions	\$9.93
Grand Totals: 7 Distributions	\$122,668.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,866.95	\$74,350.16	\$1,516.79	\$0.00	\$6.13	\$0.00
003 - Bonds and Interest	\$9,737.02	\$9,542.36	\$194.66	\$0.00	\$0.79	\$0.00
027 - Audit	\$2,163.82	\$2,120.55	\$43.27	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$14,808.33	\$14,512.27	\$296.06	\$0.00	\$1.20	\$0.00
047 - Social Security	\$3,989.47	\$3,909.71	\$79.76	\$0.00	\$0.32	\$0.00
122 - Recreational Programs	\$14,402.58	\$14,114.62	\$287.96	\$0.00	\$1.17	\$0.00
125 - Paving & Lighting	\$1,690.48	\$1,656.68	\$33.80	\$0.00	\$0.14	\$0.00
Totals	\$122,658.65	\$120,206.35	\$2,452.30	\$0.00	\$9.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$65.26	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$20.55	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$41.02	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3.24	Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$130.07	

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$26,357.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,357.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$25.00
	Total	\$26,382.22

Interest Distribution

	County Interest	\$2.13
	Township Interest	\$0.00
	Total Interest	\$2.13

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
11/02/2017	\$371.18
12/11/2017	\$237.79
Totals: 6 Distributions	\$26,357.22
Interest Distribution Date	Amount
12/13/2017	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 7 Distributions	\$26,359.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,357.22	\$26,119.43	\$237.79	\$0.00	\$2.13	\$0.00
Totals	\$26,357.22	\$26,119.43	\$237.79	\$0.00	\$2.13	\$0.00

Final Settlement Sheet

Kankakee County

R - Claussen Park

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$8,080.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,080.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.84
	Total	\$8,081.08

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00
	Total Interest	\$0.65

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
11/02/2017	\$83.62
12/11/2017	\$20.90
Totals: 6 Distributions	\$8,080.24
Interest Distribution Date	Amount
12/13/2017	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 7 Distributions	\$8,080.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,080.24	\$8,059.34	\$20.90	\$0.00	\$0.65	\$0.00
Totals	\$8,080.24	\$8,059.34	\$20.90	\$0.00	\$0.65	\$0.00

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$310,216.35	
+	Supplements	\$91.77	
-	Cancellations	\$574.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.02	
+/-	Road & Bridge Transfer	(\$35,198.20)	
+	Misc. Adjustments	\$706.44	
	Adjusted Amount Due	\$275,245.56	
+	Prior Year Real Estate Tax	(\$343.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,902.09	

Current Year Taxes Paid

	Real Estate	\$264,248.07
	Railroad	\$10,183.00
	Mobile Home	\$4.02
	Misc. Adjustments	\$706.44
	Prior Year Real Estate	(\$343.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,798.06
	Hold Back	\$0.00
	County Trustee	\$104.03
	Forfeited Tax	\$0.00
	Total	\$274,902.09

Interest Distribution

	County Interest	\$22.24
	Township Interest	\$0.00
	Total Interest	\$22.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,210.33	\$35,198.20
Totals	\$35,210.33	\$35,198.20

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
11/02/2017	\$7,201.95
12/11/2017	\$5,382.18
Totals: 6 Distributions	\$274,798.06
Interest Distribution Date	Amount
12/13/2017	\$22.24
Totals: 1 Distributions	\$22.24
Grand Totals: 7 Distributions	\$274,820.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$141,220.37	\$138,461.19	\$2,759.18	\$0.00	\$12.65	\$0.00
008 - Joint Bridge	\$9,016.24	\$8,839.20	\$177.04	\$0.00	\$0.65	\$0.00
009 - Permanent Road	\$72,818.74	\$71,388.82	\$1,429.92	\$0.00	\$5.22	\$0.00
010 - Equipment & Building	\$36,639.08	\$35,919.62	\$719.46	\$0.00	\$2.63	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$804.13	\$788.33	\$15.80	\$0.00	\$0.06	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,164.78	\$9,965.17	\$199.61	\$0.00	\$0.73	\$0.00
247 - Social Security Road & Bridge	\$4,134.72	\$4,053.55	\$81.17	\$0.00	\$0.30	\$0.00
Totals	\$274,798.06	\$269,415.88	\$5,382.18	\$0.00	\$22.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$14.97	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$400.59	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$290.88	Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$706.44	

Final Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$106,887.92
+ Supplements	\$54.97
- Cancellations	\$285.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$327.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.56
Adjusted Amount Due	\$106,996.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,996.10

Current Year Taxes Paid	
Real Estate	\$106,656.12
Railroad	\$0.00
Mobile Home	\$291.63
Misc. Adjustments	\$10.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,958.31
+ Hold Back	\$0.00
+ County Trustee	\$37.79
+ Forfeited Tax	\$0.00
Total	\$106,996.10

Interest Distribution

County Interest	\$8.66
Township Interest	\$0.00
Total Interest	\$8.66

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
11/02/2017	\$2,338.22
12/11/2017	\$1,730.92
Totals: 6 Distributions	\$106,958.31
Interest Distribution Date	Amount
12/13/2017	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 7 Distributions	\$106,966.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,702.40	\$72,509.65	\$1,192.75	\$0.00	\$5.97	\$0.00
008 - Joint Bridge	\$4,108.80	\$4,042.32	\$66.48	\$0.00	\$0.33	\$0.00
009 - Permanent Road	\$24,289.27	\$23,896.19	\$393.08	\$0.00	\$1.97	\$0.00
010 - Equipment & Building	\$4,857.84	\$4,779.23	\$78.61	\$0.00	\$0.39	\$0.00
Totals	\$106,958.31	\$105,227.39	\$1,730.92	\$0.00	\$8.66	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$10.56	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$10.56

Final 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	\$861,350.44
+	Supplements	\$0.00	+	Railroad	\$3,163.56
-	Cancellations	\$574.36	+	Mobile Home	\$4,390.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$190.38
+	Mobile Home	\$4,548.86	+	Prior Year Real Estate	(\$103.19)
+/-	Road & Bridge Transfer	(\$171,049.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$190.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$869,970.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$103.19)	Total Collected \$868,992.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$878.96
	Total Amount Due	\$869,867.43	+	Forfeited Tax	(\$3.66)
			Total \$869,867.43		

Interest Distribution

County Interest	\$70.33
Township Interest	\$0.00
Total Interest	\$70.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$171,167.62	\$171,049.10
Totals	\$171,167.62	\$171,049.10

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
11/02/2017	\$15,287.94
12/11/2017	\$16,154.02
Totals: 6 Distributions	\$868,992.13
Interest Distribution Date	Amount
12/13/2017	\$70.33
Totals: 1 Distributions	\$70.33
Grand Totals: 7 Distributions	\$869,062.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$307,192.02	\$301,023.85	\$6,168.17	\$0.00	\$32.35	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$523,271.78	\$513,970.77	\$9,301.01	\$0.00	\$35.38	\$0.00
235 - Liability Insurance Rd & Bridge	\$25,765.99	\$25,308.01	\$457.98	\$0.00	\$1.74	\$0.00
247 - Social Security Road & Bridge	\$12,762.34	\$12,535.48	\$226.86	\$0.00	\$0.86	\$0.00
Totals	\$868,992.13	\$852,838.11	\$16,154.02	\$0.00	\$70.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$91.01	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$99.37	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$190.38	

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$89,417.96
+ Supplements	\$0.00
- Cancellations	\$191.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,230.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,230.84

Current Year Taxes Paid	
+ Real Estate	\$89,178.42
+ Railroad	\$0.00
+ Mobile Home	\$3.95
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,182.37
+ Hold Back	\$0.00
+ County Trustee	\$48.47
+ Forfeited Tax	\$0.00
Total	\$89,230.84

Interest Distribution	
County Interest	\$7.22
Township Interest	\$0.00
Total Interest	\$7.22

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
11/02/2017	\$2,190.52
12/11/2017	\$1,400.91
Totals: 6 Distributions	\$89,182.37
Interest Distribution Date	Amount
12/13/2017	\$7.22
Totals: 1 Distributions	\$7.22
Grand Totals: 7 Distributions	\$89,189.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,351.08	\$80,073.20	\$1,277.88	\$0.00	\$6.59	\$0.00
008 - Joint Bridge	\$7,831.29	\$7,708.26	\$123.03	\$0.00	\$0.63	\$0.00
Totals	\$89,182.37	\$87,781.46	\$1,400.91	\$0.00	\$7.22	\$0.00

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$199,152.74	+	Real Estate	\$166,590.69	
+	Supplements	\$0.00	+	Railroad	\$7,910.74
-	Cancellations	\$232.34	+	Mobile Home	\$106.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$651.33
+	Mobile Home	\$113.21	+	Prior Year Real Estate	(\$844.83)
+/-	Road & Bridge Transfer	(\$23,189.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$651.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$176,494.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$844.83)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$174,414.86		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$175,650.15	+	County Trustee	\$1,207.02
			+	Forfeited Tax	\$28.27
			Total		
			\$175,650.15		

Interest Distribution

County Interest	\$14.12
Township Interest	\$0.00
Total Interest	\$14.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,336.38	\$23,189.96
Totals	\$23,336.38	\$23,189.96

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
11/02/2017	\$4,046.13
12/11/2017	\$4,421.40
Totals: 6 Distributions	\$174,414.86
Interest Distribution Date	Amount
12/13/2017	\$14.12
Totals: 1 Distributions	\$14.12
Grand Totals: 7 Distributions	\$174,428.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,117.94	\$96,601.01	\$2,516.93	\$0.00	\$8.73	\$0.00
008 - Joint Bridge	\$14,683.83	\$14,312.42	\$371.41	\$0.00	\$1.05	\$0.00
010 - Equipment & Building	\$53,612.76	\$52,256.75	\$1,356.01	\$0.00	\$3.83	\$0.00
205 - IMRF Road	\$512.19	\$499.23	\$12.96	\$0.00	\$0.04	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,374.32	\$6,213.10	\$161.22	\$0.00	\$0.46	\$0.00
247 - Social Security Road & Bridge	\$113.82	\$110.95	\$2.87	\$0.00	\$0.01	\$0.00
Totals	\$174,414.86	\$169,993.46	\$4,421.40	\$0.00	\$14.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$60.32	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$348.27	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$124.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$39.33	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$78.51	Trustee Redemption / Resolution by TBA
Totals 5 entries			\$651.33	

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,745.12	+	Real Estate	\$177,590.84
+ Supplements	\$0.00	+	Railroad	\$6,969.02
- Cancellations	\$577.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$577.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,675.40)
+/- Road & Bridge Transfer	(\$42,908.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$577.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,837.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,675.40)	Total Collected		\$183,461.67
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,526.28
Total Amount Due	\$186,161.67	+	Forfeited Tax	\$173.72
		Total		\$186,161.67

Interest Distribution

County Interest	\$14.85
Township Interest	\$0.00
Total Interest	\$14.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$36,863.27	\$36,416.17
SUN RIVER TERRACE	\$6,571.88	\$6,491.94
Totals	\$43,435.15	\$42,908.11

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
11/02/2017	\$5,604.02
12/11/2017	\$3,308.24
Totals: 6 Distributions	\$183,461.67
Interest Distribution Date	Amount
12/13/2017	\$14.85
Totals: 1 Distributions	\$14.85
Grand Totals: 7 Distributions	\$183,476.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,637.93	\$140,058.87	\$2,579.06	\$0.00	\$12.17	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,009.62	\$18,670.09	\$339.53	\$0.00	\$1.25	\$0.00
205 - IMRF Road	\$4,175.85	\$4,101.25	\$74.60	\$0.00	\$0.27	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,034.51	\$9,855.29	\$179.22	\$0.00	\$0.66	\$0.00
247 - Social Security Road & Bridge	\$7,603.76	\$7,467.93	\$135.83	\$0.00	\$0.50	\$0.00
Totals	\$183,461.67	\$180,153.43	\$3,308.24	\$0.00	\$14.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$139.78	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6.49	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$7.50	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$423.44	Trustee Redemption / Resolution by TBA
Totals 4 entries			\$577.21	

Kankakee County

RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$413,788.48	
+	Supplements	\$0.00	
-	Cancellations	\$875.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.85	
+/-	Road & Bridge Transfer	(\$49,351.94)	
+	Misc. Adjustments	\$68.80	
	Adjusted Amount Due	\$363,657.68	
+	Prior Year Real Estate Tax	(\$250.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,407.07	

Current Year Taxes Paid

	Real Estate	\$357,774.19
	Railroad	\$5,174.40
	Mobile Home	\$22.82
	Misc. Adjustments	\$68.80
	Prior Year Real Estate	(\$250.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$362,789.60
	Hold Back	\$0.00
	County Trustee	\$609.08
	Forfeited Tax	\$8.39
	Total	\$363,407.07

Interest Distribution

	County Interest	\$29.36
	Township Interest	\$0.00
	Total Interest	\$29.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,808.34	\$3,802.64
VILLAGE OF LIMESTONE	\$45,617.91	\$45,549.30
Totals	\$49,426.25	\$49,351.94

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
11/02/2017	\$5,903.23
12/11/2017	\$4,840.66
Totals: 6 Distributions	\$362,789.60
Interest Distribution Date	Amount
12/13/2017	\$29.36
Totals: 1 Distributions	\$29.36
Grand Totals: 7 Distributions	\$362,818.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$352,611.76	\$347,907.07	\$4,704.69	\$0.00	\$28.62	\$0.00
008 - Joint Bridge	\$1,053.02	\$1,038.95	\$14.07	\$0.00	\$0.08	\$0.00
227 - Audit Road	\$3,041.61	\$3,000.98	\$40.63	\$0.00	\$0.22	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,030.19	\$4,962.99	\$67.20	\$0.00	\$0.36	\$0.00
247 - Social Security Road & Bridge	\$1,053.02	\$1,038.95	\$14.07	\$0.00	\$0.08	\$0.00
Totals	\$362,789.60	\$357,948.94	\$4,840.66	\$0.00	\$29.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$6.98	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$61.82	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$68.80	

Final Settlement Sheet

Kankakee County

RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$98,600.05
+ Supplements	\$0.00
- Cancellations	\$946.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.75
+/- Road & Bridge Transfer	(\$8,441.23)
+ Misc. Adjustments	\$15.02
Adjusted Amount Due	\$89,236.95
+ Prior Year Real Estate Tax	(\$345.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,891.29

Current Year Taxes Paid	
Real Estate	\$88,752.23
Railroad	\$0.00
Mobile Home	\$9.75
Misc. Adjustments	\$15.02
+ Prior Year Real Estate	(\$345.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,431.34
+ Hold Back	\$0.00
+ County Trustee	\$459.95
+ Forfeited Tax	\$0.00
Total	\$88,891.29

Interest Distribution

County Interest	\$7.16
Township Interest	\$0.00
Total Interest	\$7.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,481.36	\$8,441.23
Totals	\$8,481.36	\$8,441.23

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
11/02/2017	\$2,047.79
12/11/2017	\$850.74
Totals: 6 Distributions	\$88,431.34
Interest Distribution Date	Amount
12/13/2017	\$7.16
Totals: 1 Distributions	\$7.16
Grand Totals: 7 Distributions	\$88,438.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,045.03	\$76,303.58	\$741.45	\$0.00	\$6.32	\$0.00
008 - Joint Bridge	\$3,943.69	\$3,905.84	\$37.85	\$0.00	\$0.29	\$0.00
010 - Equipment & Building	\$7,442.62	\$7,371.18	\$71.44	\$0.00	\$0.55	\$0.00
Totals	\$88,431.34	\$87,580.60	\$850.74	\$0.00	\$7.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$15.02	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$15.02	

Final Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$84,923.83
+ Supplements	\$860.94
- Cancellations	\$548.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$675.47
+/- Road & Bridge Transfer	(\$16,779.79)
+ Misc. Adjustments	\$170.70
Adjusted Amount Due	\$69,302.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,302.54

Current Year Taxes Paid	
Real Estate	\$67,783.98
Railroad	\$0.00
Mobile Home	\$627.67
Misc. Adjustments	\$170.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,582.35
+ Hold Back	\$0.00
+ County Trustee	\$668.81
+ Forfeited Tax	\$51.38
Total	\$69,302.54

Interest Distribution	
County Interest	\$5.55
Township Interest	\$0.00
Total Interest	\$5.55

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,912.94	\$16,779.79
Totals	\$16,912.94	\$16,779.79

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
11/02/2017	\$1,471.25
12/11/2017	\$2,130.47
Totals: 6 Distributions	\$68,582.35
Interest Distribution Date	Amount
12/13/2017	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 7 Distributions	\$68,587.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,248.93	\$47,685.04	\$1,563.89	\$0.00	\$4.30	\$0.00
008 - Joint Bridge	\$4,988.31	\$4,842.12	\$146.19	\$0.00	\$0.32	\$0.00
010 - Equipment & Building	\$14,345.11	\$13,924.72	\$420.39	\$0.00	\$0.93	\$0.00
Totals	\$68,582.35	\$66,451.88	\$2,130.47	\$0.00	\$5.55	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$50.51	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$120.19	Trustee Redemption / Resolution by TBA
Totals	2 entries		\$170.70	

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$122,369.41	
+	Supplements	\$817.96	
-	Cancellations	\$651.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$284.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,778.93	
	Adjusted Amount Due	\$135,598.90	
+	Prior Year Real Estate Tax	(\$4,250.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,348.75	

Current Year Taxes Paid

	Real Estate	\$108,215.75
	Railroad	\$0.00
	Mobile Home	\$210.75
	Misc. Adjustments	\$12,778.93
	Prior Year Real Estate	(\$4,250.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$116,955.28
	Hold Back	\$0.00
	County Trustee	\$13,922.36
	Forfeited Tax	\$471.11
	Total	\$131,348.75

Interest Distribution

	County Interest	\$9.47
	Township Interest	\$0.00
	Total Interest	\$9.47

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
11/02/2017	\$4,736.68
12/11/2017	\$15,622.48
Totals: 6 Distributions	\$116,955.28
Interest Distribution Date	Amount
12/13/2017	\$9.47
Totals: 1 Distributions	\$9.47
Grand Totals: 7 Distributions	\$116,964.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,830.62	\$50,972.16	\$7,858.46	\$0.00	\$4.76	\$0.00
008 - Joint Bridge	\$7,988.16	\$6,921.14	\$1,067.02	\$0.00	\$0.65	\$0.00
009 - Permanent Road	\$26,126.88	\$22,636.94	\$3,489.94	\$0.00	\$2.12	\$0.00
010 - Equipment & Building	\$4,970.13	\$4,306.26	\$663.87	\$0.00	\$0.40	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,051.33	\$9,575.16	\$1,476.17	\$0.00	\$0.89	\$0.00
247 - Social Security Road & Bridge	\$7,988.16	\$6,921.14	\$1,067.02	\$0.00	\$0.65	\$0.00
Totals	\$116,955.28	\$101,332.80	\$15,622.48	\$0.00	\$9.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$380.20	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$666.17	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$8,722.06	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$42.43	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$491.92	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,145.33	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$306.33	Trustee Redemption / Resolution by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$24.49	Trustee Redemption / Resolution by TBA
Totals	8 entries		\$12,778.93	

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$185,709.63	
+	Supplements	\$0.00	
-	Cancellations	\$564.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$167.44	
+/-	Road & Bridge Transfer	(\$27,391.68)	
+	Misc. Adjustments	\$157.99	
	Adjusted Amount Due	\$158,079.38	
+	Prior Year Real EstateTax	(\$339.16)	
+	Prior Year Mobile Home Tax	\$4.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,744.58	

Current Year Taxes Paid

	Real Estate	\$147,846.37
+	Railroad	\$9,698.98
+	Mobile Home	\$154.18
+	Misc. Adjustments	\$157.99
+	Prior Year Real Estate	(\$339.16)
+	Prior Year Mobile Home	\$4.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,522.72
+	Hold Back	\$0.00
+	County Trustee	\$221.86
+	Forfeited Tax	\$0.00
	Total	\$157,744.58

Interest Distribution

	County Interest	\$12.75
	Township Interest	\$0.00
	Total Interest	\$12.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$27,423.50	\$27,391.68
Totals	\$27,423.50	\$27,391.68

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
11/02/2017	\$2,565.19
12/11/2017	\$3,322.52
Totals: 6 Distributions	\$157,522.72
Interest Distribution Date	Amount
12/13/2017	\$12.75
Totals: 1 Distributions	\$12.75
Grand Totals: 7 Distributions	\$157,535.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,531.20	\$87,639.52	\$1,891.68	\$0.00	\$8.06	\$0.00
008 - Joint Bridge	\$11,301.40	\$11,063.57	\$237.83	\$0.00	\$0.78	\$0.00
009 - Permanent Road	\$41,020.85	\$40,157.60	\$863.25	\$0.00	\$2.83	\$0.00
010 - Equipment & Building	\$12,767.43	\$12,498.73	\$268.70	\$0.00	\$0.88	\$0.00
227 - Audit Road	\$152.72	\$149.53	\$3.19	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,474.15	\$2,422.07	\$52.08	\$0.00	\$0.17	\$0.00
247 - Social Security Road & Bridge	\$274.97	\$269.18	\$5.79	\$0.00	\$0.02	\$0.00
Totals	\$157,522.72	\$154,200.20	\$3,322.52	\$0.00	\$12.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$157.99	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$157.99

Final Settlement Sheet Kankakee County RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$257,161.82	
+	Supplements	\$58.41	
-	Cancellations	\$1,153.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.05	
+/-	Road & Bridge Transfer	(\$6,541.36)	
+	Misc. Adjustments	\$958.67	
	Adjusted Amount Due	\$250,491.40	
+	Prior Year Real Estate Tax	(\$731.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,759.44	

Current Year Taxes Paid

	Real Estate	\$248,090.84
+	Railroad	\$18.16
+	Mobile Home	\$7.05
+	Misc. Adjustments	\$958.67
+	Prior Year Real Estate	(\$731.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,342.76
+	Hold Back	\$0.00
+	County Trustee	\$1,051.29
+	Forfeited Tax	\$365.39
	Total	\$249,759.44

Interest Distribution

	County Interest	\$20.10
	Township Interest	\$0.00
	Total Interest	\$20.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,292.30	\$5,263.05
CITY OF KANKAKEE	\$1,115.53	\$1,109.35
SUN RIVER TERRACE	\$169.90	\$168.96
Totals	\$6,577.73	\$6,541.36

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
11/02/2017	\$4,361.07
12/11/2017	\$4,793.38
Totals: 6 Distributions	\$248,342.76
Interest Distribution Date	Amount
12/13/2017	\$20.10
Totals: 1 Distributions	\$20.10
Grand Totals: 7 Distributions	\$248,362.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,085.43	\$63,828.89	\$1,256.54	\$0.00	\$5.64	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$149,104.15	\$146,226.47	\$2,877.68	\$0.00	\$11.76	\$0.00
010 - Equipment & Building	\$28,381.85	\$27,834.07	\$547.78	\$0.00	\$2.24	\$0.00
247 - Social Security Road & Bridge	\$5,771.33	\$5,659.95	\$111.38	\$0.00	\$0.46	\$0.00
Totals	\$248,342.76	\$243,549.38	\$4,793.38	\$0.00	\$20.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$696.60	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$7.77	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$18.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$143.57	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$91.83	Trustee Redemption / Resolution by TBA
	Totals	5 entries	\$958.67	

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$220,591.60	
+	Supplements	\$0.00	
-	Cancellations	\$990.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$411.92	
+/-	Road & Bridge Transfer	(\$24,608.59)	
+	Misc. Adjustments	\$120.68	
	Adjusted Amount Due	\$195,524.88	
+	Prior Year Real Estate Tax	\$0.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,525.39	

Current Year Taxes Paid

	Real Estate	\$189,036.96
+	Railroad	\$5,642.56
+	Mobile Home	\$353.13
+	Misc. Adjustments	\$120.68
+	Prior Year Real Estate	\$0.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,153.84
+	Hold Back	\$0.00
+	County Trustee	\$357.08
+	Forfeited Tax	\$14.47
	Total	\$195,525.39

Interest Distribution

	County Interest	\$15.79
	Township Interest	\$0.00
	Total Interest	\$15.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,660.73	\$9,646.62
VILLAGE OF IRWIN	\$2,078.89	\$2,076.18
CITY OF KANKAKEE	\$7,086.51	\$7,077.22
VILLAGE OF SAMMONS PC	\$5,817.04	\$5,808.57
Totals	\$24,643.17	\$24,608.59

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
11/02/2017	\$2,432.36
12/11/2017	\$3,324.38
Totals: 6 Distributions	\$195,153.84
Interest Distribution Date	Amount
12/13/2017	\$15.79
Totals: 1 Distributions	\$15.79
Grand Totals: 7 Distributions	\$195,169.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$183,587.30	\$180,457.43	\$3,129.87	\$0.00	\$14.96	\$0.00
008 - Joint Bridge	\$11,566.54	\$11,372.03	\$194.51	\$0.00	\$0.83	\$0.00
Totals	\$195,153.84	\$191,829.46	\$3,324.38	\$0.00	\$15.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.64	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$55.57	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$61.47	Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$120.68	

Final Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$222,820.30	
+	Supplements	\$0.00	
-	Cancellations	\$920.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,915.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,984.71	
+	Prior Year Real EstateTax	(\$38.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,946.44	

Current Year Taxes Paid

	Real Estate	\$199,998.82
	Railroad	\$3,945.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$38.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,906.21
+	Hold Back	\$0.00
+	County Trustee	\$40.23
+	Forfeited Tax	\$0.00
	Total	\$203,946.44

Interest Distribution

	County Interest	\$16.50
	Township Interest	\$0.00
	Total Interest	\$16.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$17,918.88	\$17,915.58
Totals	\$17,918.88	\$17,915.58

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
11/02/2017	\$3,138.63
12/11/2017	\$1,620.60
Totals: 6 Distributions	\$203,906.21
Interest Distribution Date	Amount
12/13/2017	\$16.50
Totals: 1 Distributions	\$16.50
Grand Totals: 7 Distributions	\$203,922.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,809.13	\$54,374.21	\$434.92	\$0.00	\$5.42	\$0.00
008 - Joint Bridge	\$29,896.70	\$29,658.94	\$237.76	\$0.00	\$2.22	\$0.00
009 - Permanent Road	\$100,355.95	\$99,557.88	\$798.07	\$0.00	\$7.46	\$0.00
010 - Equipment & Building	\$18,844.43	\$18,694.58	\$149.85	\$0.00	\$1.40	\$0.00
Totals	\$203,906.21	\$202,285.61	\$1,620.60	\$0.00	\$16.50	\$0.00

Final Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$99,811.94
+ Supplements	\$0.00
- Cancellations	\$367.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.45
+/- Road & Bridge Transfer	(\$10,044.36)
+ Misc. Adjustments	\$9.06
Adjusted Amount Due	\$89,414.51
+ Prior Year Real Estate Tax	(\$118.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,295.80

Current Year Taxes Paid	
Real Estate	\$86,691.74
Railroad	\$2,411.74
Mobile Home	\$2.65
Misc. Adjustments	\$9.06
+ Prior Year Real Estate	(\$118.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,996.48
+ Hold Back	\$0.00
+ County Trustee	\$299.32
+ Forfeited Tax	\$0.00
Total	\$89,295.80

Interest Distribution

County Interest	\$7.20
Township Interest	\$0.00
Total Interest	\$7.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,977.21	\$3,965.03
VILLAGE OF CABERY	\$1,263.32	\$1,259.49
VILLAGE OF REDDICK	\$3,138.56	\$3,128.98
VILLAGE OF UNION HILL	\$1,695.10	\$1,690.86
Totals	\$10,074.19	\$10,044.36

Distribution Summary

Tax Distribution Date	Amount
07/10/2017	\$52,474.19
08/09/2017	\$4,913.22
09/08/2017	\$17,537.01
10/10/2017	\$11,201.34
11/02/2017	\$1,725.00
12/11/2017	\$1,145.72
Totals: 6 Distributions	\$88,996.48
Interest Distribution Date	Amount
12/13/2017	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 7 Distributions	\$89,003.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,051.42	\$67,174.62	\$876.80	\$0.00	\$5.67	\$0.00
008 - Joint Bridge	\$11,486.75	\$11,339.28	\$147.47	\$0.00	\$0.84	\$0.00
010 - Equipment & Building	\$9,458.31	\$9,336.86	\$121.45	\$0.00	\$0.69	\$0.00
Totals	\$88,996.48	\$87,850.76	\$1,145.72	\$0.00	\$7.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.45	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3.61	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$9.06	

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$704,804.58	
+	Supplements	\$1,903.05	
-	Cancellations	\$1,891.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$291.55	
+/-	Road & Bridge Transfer	(\$64,207.10)	
+	Misc. Adjustments	\$5,910.87	
	Adjusted Amount Due	\$646,811.47	
+	Prior Year Real Estate Tax	(\$17,582.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$629,229.16	

Current Year Taxes Paid

	Real Estate	\$607,673.00
+	Railroad	\$11,023.52
+	Mobile Home	\$226.76
+	Misc. Adjustments	\$5,910.87
+	Prior Year Real Estate	(\$17,582.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,251.84
+	Hold Back	\$0.00
+	County Trustee	\$17,224.21
+	Forfeited Tax	\$4,753.11
	Total	\$629,229.16

Interest Distribution

	County Interest	\$49.15
	Township Interest	\$0.00
	Total Interest	\$49.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$66,317.17	\$64,207.10
Totals	\$66,317.17	\$64,207.10

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
11/02/2017	\$13,519.65
12/11/2017	\$13,596.03
Totals: 6 Distributions	\$607,251.84
Interest Distribution Date	Amount
12/13/2017	\$49.15
Totals: 1 Distributions	\$49.15
Grand Totals: 7 Distributions	\$607,300.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,413.15	\$81,526.34	\$1,886.81	\$0.00	\$10.81	\$0.00
009 - Permanent Road	\$484,318.63	\$473,492.81	\$10,825.82	\$0.00	\$35.45	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,520.06	\$38,636.66	\$883.40	\$0.00	\$2.89	\$0.00
Totals	\$607,251.84	\$593,655.81	\$13,596.03	\$0.00	\$49.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$41.16	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$86.11	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$5.56	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$19.70	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$4,881.09	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$16.22	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$836.83	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$24.20	Trustee Redemption / Resolution by TBA
	Totals	8 entries	\$5,910.87	

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,437,093.97	
+	Supplements	\$0.00	
-	Cancellations	\$2,104.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,538.59	
+/-	Road & Bridge Transfer	(\$74,093.13)	
+	Misc. Adjustments	\$210.93	
	Adjusted Amount Due	\$1,363,645.82	
+	Prior Year Real Estate Tax	(\$674.58)	
+	Prior Year Mobile Home Tax	\$0.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,362,971.86	

Current Year Taxes Paid

	Real Estate	\$1,355,712.36
+	Railroad	\$3,594.40
+	Mobile Home	\$2,383.83
+	Misc. Adjustments	\$210.93
+	Prior Year Real Estate	(\$674.58)
+	Prior Year Mobile Home	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,361,227.56
+	Hold Back	\$0.00
+	County Trustee	\$1,596.54
+	Forfeited Tax	\$147.76
	Total	\$1,362,971.86

Interest Distribution

	County Interest	\$110.17
	Township Interest	\$0.00
	Total Interest	\$110.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$40,200.15	\$40,155.58
VILLAGE OF BRADLEY	\$32,501.56	\$32,465.50
CITY OF KANKAKEE	\$1,473.64	\$1,472.05
Totals	\$74,175.35	\$74,093.13

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
11/02/2017	\$25,080.33
12/11/2017	\$18,517.12
Totals: 6 Distributions	\$1,361,227.56
Interest Distribution Date	Amount
12/13/2017	\$110.17
Totals: 1 Distributions	\$110.17
Grand Totals: 7 Distributions	\$1,361,337.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,302.65	\$98,825.37	\$1,477.28	\$0.00	\$13.38	\$0.00
009 - Permanent Road	\$1,183,413.29	\$1,167,420.89	\$15,992.40	\$0.00	\$90.83	\$0.00
010 - Equipment & Building	\$21,453.74	\$21,163.80	\$289.94	\$0.00	\$1.65	\$0.00
205 - IMRF Road	\$15,225.88	\$15,020.14	\$205.74	\$0.00	\$1.17	\$0.00
235 - Liability Insurance Rd & Bridge	\$28,374.84	\$27,991.42	\$383.42	\$0.00	\$2.18	\$0.00
247 - Social Security Road & Bridge	\$12,457.16	\$12,288.82	\$168.34	\$0.00	\$0.96	\$0.00
Totals	\$1,361,227.56	\$1,342,710.44	\$18,517.12	\$0.00	\$110.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$11.33	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$35.80	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$13.81	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$129.14	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$20.85	Trustee Redemption / Resolution by TBA
	Totals	5 entries	\$210.93	

Final Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due	
Original Amount Due	\$139,268.10
+ Supplements	\$0.00
- Cancellations	\$192.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.01
Adjusted Amount Due	\$139,084.60
+ Prior Year Real Estate Tax	(\$86.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$138,998.30

Current Year Taxes Paid	
Real Estate	\$138,527.21
Railroad	\$203.54
Mobile Home	\$0.00
Misc. Adjustments	\$9.01
Prior Year Real Estate	(\$86.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,653.46
+ Hold Back	\$0.00
+ County Trustee	\$328.50
+ Forfeited Tax	\$16.34
Total	\$138,998.30

Interest Distribution

County Interest	\$11.22
Township Interest	\$0.00
Total Interest	\$11.22

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
11/02/2017	\$2,529.76
12/11/2017	\$2,234.23
Totals: 6 Distributions	\$138,653.46
Interest Distribution Date	Amount
12/13/2017	\$11.22
Totals: 1 Distributions	\$11.22
Grand Totals: 7 Distributions	\$138,664.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,572.45	\$2,530.97	\$41.48	\$0.00	\$0.21	\$0.00
013 - Firefighter's Pension	\$136,081.01	\$133,888.26	\$2,192.75	\$0.00	\$11.01	\$0.00
Totals	\$138,653.46	\$136,419.23	\$2,234.23	\$0.00	\$11.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.59	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5.42	Trustee Redemption / Resolution by TBA
Totals	2 entries		\$9.01	

Final Settlement Sheet

Kankakee County

SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due

	Original Amount Due	\$112,942.02	
+	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	\$112,942.02	
+	Prior Year Real EstateTax	(\$990.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,951.78	

Current Year Taxes Paid

	Real Estate	\$111,159.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$990.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,169.38
+	Hold Back	\$0.00
+	County Trustee	\$1,782.40
+	Forfeited Tax	\$0.00
	Total	\$111,951.78

Interest Distribution

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

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
11/02/2017	\$1,057.17
12/11/2017	\$15,656.67
Totals: 6 Distributions	\$110,169.38
Interest Distribution Date	Amount
12/13/2017	\$8.92
Totals: 1 Distributions	\$8.92
Grand Totals: 7 Distributions	\$110,178.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$110,169.38	\$94,512.71	\$15,656.67	\$0.00	\$8.92	\$0.00
Totals	\$110,169.38	\$94,512.71	\$15,656.67	\$0.00	\$8.92	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,822.22
+ Supplements	\$10.80
- Cancellations	\$17.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,815.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,815.29

Current Year Taxes Paid	
Real Estate	\$2,810.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,810.77
+ Hold Back	\$0.00
+ County Trustee	\$4.52
+ Forfeited Tax	\$0.00
Total	\$2,815.29

Interest Distribution	
County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

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
11/02/2017	\$79.26
12/11/2017	\$135.93
Totals: 6 Distributions	\$2,810.77
Interest Distribution Date	Amount
12/13/2017	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 7 Distributions	\$2,811.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,810.77	\$2,674.84	\$135.93	\$0.00	\$0.23	\$0.00
Totals	\$2,810.77	\$2,674.84	\$135.93	\$0.00	\$0.23	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,003.64
+ Supplements	\$11.95
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$241.44
Adjusted Amount Due	\$3,242.03
+ Prior Year Real EstateTax	(\$394.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,847.85

Current Year Taxes Paid	
Real Estate	\$2,617.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$241.44
Prior Year Real Estate	(\$394.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,464.32
+ Hold Back	\$0.00
+ County Trustee	\$383.53
+ Forfeited Tax	\$0.00
Total	\$2,847.85

Interest Distribution	
County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

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
11/02/2017	\$118.24
12/11/2017	\$106.65
Totals: 6 Distributions	\$2,464.32
Interest Distribution Date	Amount
12/13/2017	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$2,464.52

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	\$2,464.32	\$2,357.67	\$106.65	\$0.00	\$0.20	\$0.00
Totals	\$2,464.32	\$2,357.67	\$106.65	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail	
Year	Source
2016	RE - Real Estate
	Back Tax
Totals	1 entries

Amount	Adjustment Description
\$241.44	Trustee Redemption / Resolution by TBA
\$241.44	

Kankakee County

SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due

	Original Amount Due	\$20,379.78	
+	Supplements	\$11.79	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.71	
	Adjusted Amount Due	\$20,405.28	
+	Prior Year Real EstateTax	(\$311.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,094.10	

Current Year Taxes Paid

	Real Estate	\$20,203.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.71
	Prior Year Real Estate	(\$311.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,906.40
	Hold Back	\$0.00
	County Trustee	\$179.41
	Forfeited Tax	\$8.29
	Total	\$20,094.10

Interest Distribution

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

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
11/02/2017	\$296.92
Totals: 5 Distributions	\$20,094.94
Interest Distribution Date	Amount
12/13/2017	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 6 Distributions	\$20,096.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$19,906.40	\$20,094.94	\$0.00	\$0.00	\$1.61	\$0.00
Totals	\$19,906.40	\$20,094.94	\$0.00	\$0.00	\$1.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.71	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$13.71	

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

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$165,452.38
+ Supplements	\$48.95
- Cancellations	\$306.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$376.77
Adjusted Amount Due	\$165,573.69
+ Prior Year Real EstateTax	(\$183.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$165,390.65

Current Year Taxes Paid	
Real Estate	\$159,708.22
Railroad	\$5,431.06
Mobile Home	\$2.15
Misc. Adjustments	\$376.77
Prior Year Real Estate	(\$183.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$165,335.16
+ Hold Back	\$0.00
+ County Trustee	\$55.49
+ Forfeited Tax	\$0.00
Total	\$165,390.65

Interest Distribution

County Interest	\$13.38
Township Interest	\$0.00
Total Interest	\$13.38

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
11/02/2017	\$4,343.05
12/11/2017	\$3,246.83
Totals: 6 Distributions	\$165,335.16
Interest Distribution Date	Amount
12/13/2017	\$13.38
Totals: 1 Distributions	\$13.38
Grand Totals: 7 Distributions	\$165,348.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,455.33	\$95,541.50	\$1,913.83	\$0.00	\$7.88	\$0.00
005 - IMRF	\$11,600.41	\$11,372.61	\$227.80	\$0.00	\$0.94	\$0.00
027 - Audit	\$1,837.70	\$1,801.61	\$36.09	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$11,313.39	\$11,091.22	\$222.17	\$0.00	\$0.92	\$0.00
047 - Social Security	\$4,421.88	\$4,335.06	\$86.82	\$0.00	\$0.36	\$0.00
054 - General Assistance	\$38,706.45	\$37,946.33	\$760.12	\$0.00	\$3.13	\$0.00
Totals	\$165,335.16	\$162,088.33	\$3,246.83	\$0.00	\$13.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$7.98	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$213.65	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$155.14	Trustee Redemption / Resolution by TBA
Totals	3 entries		\$376.77	

Final Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$69,911.29
+ Supplements	\$35.96
- Cancellations	\$186.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$214.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.91
Adjusted Amount Due	\$69,982.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,982.06

Current Year Taxes Paid	
Real Estate	\$69,759.69
Railroad	\$0.00
Mobile Home	\$190.74
Misc. Adjustments	\$6.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,957.34
+ Hold Back	\$0.00
+ County Trustee	\$24.72
+ Forfeited Tax	\$0.00
Total	\$69,982.06

Interest Distribution

County Interest	\$5.66
Township Interest	\$0.00
Total Interest	\$5.66

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
11/02/2017	\$1,529.38
12/11/2017	\$1,132.15
Totals: 6 Distributions	\$69,957.34
Interest Distribution Date	Amount
12/13/2017	\$5.66
Totals: 1 Distributions	\$5.66
Grand Totals: 7 Distributions	\$69,963.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,879.66	\$62,845.87	\$1,033.79	\$0.00	\$5.17	\$0.00
054 - General Assistance	\$6,077.68	\$5,979.32	\$98.36	\$0.00	\$0.49	\$0.00
Totals	\$69,957.34	\$68,825.19	\$1,132.15	\$0.00	\$5.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$6.91	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$6.91	

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$423,719.95	
+	Supplements	\$0.00	
-	Cancellations	\$234.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,858.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.80	
	Adjusted Amount Due	\$425,421.97	
+	Prior Year Real Estate Tax	(\$42.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$425,379.80	

Current Year Taxes Paid

	Real Estate	\$421,899.23
+	Railroad	\$1,292.82
+	Mobile Home	\$1,794.45
+	Misc. Adjustments	\$77.80
+	Prior Year Real Estate	(\$42.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$425,022.13
+	Hold Back	\$0.00
+	County Trustee	\$359.25
+	Forfeited Tax	(\$1.58)
	Total	\$425,379.80

Interest Distribution

	County Interest	\$34.40
	Township Interest	\$0.00
	Total Interest	\$34.40

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
11/02/2017	\$7,485.27
12/11/2017	\$7,554.70
Totals: 6 Distributions	\$425,022.13
Interest Distribution Date	Amount
12/13/2017	\$34.40
Totals: 1 Distributions	\$34.40
Grand Totals: 7 Distributions	\$425,056.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$392,513.44	\$385,536.58	\$6,976.86	\$0.00	\$31.76	\$0.00
035 - Liability Insurance	\$11,317.92	\$11,116.75	\$201.17	\$0.00	\$0.92	\$0.00
047 - Social Security	\$10,113.83	\$9,934.06	\$179.77	\$0.00	\$0.82	\$0.00
054 - General Assistance	\$11,076.94	\$10,880.04	\$196.90	\$0.00	\$0.90	\$0.00
Totals	\$425,022.13	\$417,467.43	\$7,554.70	\$0.00	\$34.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$37.19	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$40.61	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$77.80	

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,438.65	
+	Supplements	\$0.00	
-	Cancellations	\$116.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,324.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,324.72	

Current Year Taxes Paid

	Real Estate	\$54,292.81
	Railroad	\$0.00
	Mobile Home	\$2.40
	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	\$54,295.21
	Hold Back	\$0.00
	County Trustee	\$29.51
	Forfeited Tax	\$0.00
	Total	\$54,324.72

Interest Distribution

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

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
11/02/2017	\$1,333.69
12/11/2017	\$852.91
Totals: 6 Distributions	\$54,295.21
Interest Distribution Date	Amount
12/13/2017	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 7 Distributions	\$54,299.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,559.25	\$47,796.44	\$762.81	\$0.00	\$3.93	\$0.00
054 - General Assistance	\$5,735.96	\$5,645.86	\$90.10	\$0.00	\$0.46	\$0.00
Totals	\$54,295.21	\$53,442.30	\$852.91	\$0.00	\$4.39	\$0.00

Final Settlement Sheet

Kankakee County

T005 - MOMENCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$191,983.05	+	Real Estate	\$182,948.38
+ Supplements	\$0.00	+	Railroad	\$7,625.92
- Cancellations	\$223.99	+	Mobile Home	\$103.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$627.88
+ Mobile Home	\$109.12	+	Prior Year Real Estate	(\$832.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$627.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,496.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$832.65)	Total Collected \$190,472.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,163.56
Total Amount Due	\$191,663.41	+	Forfeited Tax	\$27.25
		Total \$191,663.41		

Interest Distribution

County Interest	\$15.42
Township Interest	\$0.00
Total Interest	\$15.42

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
11/02/2017	\$4,426.05
12/11/2017	\$4,799.87
Totals: 6 Distributions	\$190,472.60
Interest Distribution Date	Amount
12/13/2017	\$15.42
Totals: 1 Distributions	\$15.42
Grand Totals: 7 Distributions	\$190,488.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,157.62	\$131,751.71	\$3,405.91	\$0.00	\$10.94	\$0.00
005 - IMRF	\$8,308.61	\$8,099.22	\$209.39	\$0.00	\$0.67	\$0.00
027 - Audit	\$1,593.50	\$1,553.34	\$40.16	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$8,365.57	\$8,154.75	\$210.82	\$0.00	\$0.68	\$0.00
047 - Social Security	\$9,276.01	\$9,042.26	\$233.75	\$0.00	\$0.75	\$0.00
054 - General Assistance	\$27,771.29	\$27,071.45	\$699.84	\$0.00	\$2.25	\$0.00
Totals	\$190,472.60	\$185,672.73	\$4,799.87	\$0.00	\$15.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$58.15	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$335.74	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$120.40	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$37.91	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$75.68	Trustee Redemption / Resolution by TBA
Totals 5 entries			\$627.88	

Final Settlement Sheet

Kankakee County

T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$200,781.61	
+	Supplements	\$0.00	
-	Cancellations	\$524.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$524.59	
	Adjusted Amount Due	\$200,781.64	
+	Prior Year Real Estate Tax	(\$1,456.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,325.36	

Current Year Taxes Paid

	Real Estate	\$191,469.63
+	Railroad	\$6,333.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$524.59
+	Prior Year Real Estate	(\$1,456.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,871.84
+	Hold Back	\$0.00
+	County Trustee	\$2,295.64
+	Forfeited Tax	\$157.88
	Total	\$199,325.36

Interest Distribution

	County Interest	\$15.93
	Township Interest	\$0.00
	Total Interest	\$15.93

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
11/02/2017	\$6,246.82
12/11/2017	\$3,722.86
Totals: 6 Distributions	\$196,871.84
Interest Distribution Date	Amount
12/13/2017	\$15.93
Totals: 1 Distributions	\$15.93
Grand Totals: 7 Distributions	\$196,887.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,072.50	\$144,291.35	\$2,781.15	\$0.00	\$11.89	\$0.00
005 - IMRF	\$4,472.93	\$4,388.35	\$84.58	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$8,468.85	\$8,308.68	\$160.17	\$0.00	\$0.69	\$0.00
047 - Social Security	\$11,808.77	\$11,585.47	\$223.30	\$0.00	\$0.96	\$0.00
054 - General Assistance	\$25,048.79	\$24,575.13	\$473.66	\$0.00	\$2.03	\$0.00
Totals	\$196,871.84	\$193,148.98	\$3,722.86	\$0.00	\$15.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$127.04	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6.82	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$384.83	Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$524.59	

Final Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$153,511.77
+ Supplements	\$0.00
- Cancellations	\$324.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.52
Adjusted Amount Due	\$153,222.85
+ Prior Year Real Estate Tax	(\$184.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,038.30

Current Year Taxes Paid	
Real Estate	\$151,040.10
Railroad	\$1,919.66
Mobile Home	\$8.47
Misc. Adjustments	\$25.52
Prior Year Real Estate	(\$184.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$152,809.20
+ Hold Back	\$0.00
+ County Trustee	\$225.98
+ Forfeited Tax	\$3.12
Total	\$153,038.30

Interest Distribution

County Interest	\$12.37
Township Interest	\$0.00
Total Interest	\$12.37

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
11/02/2017	\$2,492.32
12/11/2017	\$1,950.68
Totals: 6 Distributions	\$152,809.20
Interest Distribution Date	Amount
12/13/2017	\$12.37
Totals: 1 Distributions	\$12.37
Grand Totals: 7 Distributions	\$152,821.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,527.73	\$120,963.68	\$1,564.05	\$0.00	\$9.92	\$0.00
005 - IMRF	\$8,067.26	\$7,964.26	\$103.00	\$0.00	\$0.65	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,039.85	\$3,001.02	\$38.83	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$5,027.43	\$4,963.24	\$64.19	\$0.00	\$0.41	\$0.00
047 - Social Security	\$8,067.26	\$7,964.26	\$103.00	\$0.00	\$0.65	\$0.00
054 - General Assistance	\$6,079.67	\$6,002.06	\$77.61	\$0.00	\$0.49	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,809.20	\$150,858.52	\$1,950.68	\$0.00	\$12.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.59	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$22.93	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$25.52	

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

Current Year Taxes Due	
Original Amount Due	\$90,330.76
+ Supplements	\$0.00
- Cancellations	\$867.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.76
Adjusted Amount Due	\$89,486.27
+ Prior Year Real EstateTax	(\$316.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,169.68

Current Year Taxes Paid	
Real Estate	\$89,042.19
Railroad	\$0.00
Mobile Home	\$8.93
Misc. Adjustments	\$13.76
Prior Year Real Estate	(\$316.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,748.29
+ Hold Back	\$0.00
+ County Trustee	\$421.38
+ Forfeited Tax	\$0.01
Total	\$89,169.68

Interest Distribution

County Interest	\$7.18
Township Interest	\$0.00
Total Interest	\$7.18

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
11/02/2017	\$2,055.22
12/11/2017	\$851.89
Totals: 6 Distributions	\$88,748.29
Interest Distribution Date	Amount
12/13/2017	\$7.18
Totals: 1 Distributions	\$7.18
Grand Totals: 7 Distributions	\$88,755.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,144.11	\$82,346.01	\$798.10	\$0.00	\$6.73	\$0.00
027 - Audit	\$1,393.62	\$1,380.23	\$13.39	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$4,210.56	\$4,170.16	\$40.40	\$0.00	\$0.34	\$0.00
Totals	\$88,748.29	\$87,896.40	\$851.89	\$0.00	\$7.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.76	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$13.76	

Final Settlement Sheet

Kankakee County

T009 - ESSEX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$77,288.67	
+	Supplements	\$783.54	
-	Cancellations	\$499.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$614.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$155.35	
	Adjusted Amount Due	\$78,343.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,343.00	

Current Year Taxes Paid

	Real Estate	\$76,960.96
	Railroad	\$0.00
	Mobile Home	\$571.25
	Misc. Adjustments	\$155.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,687.56
	Hold Back	\$0.00
	County Trustee	\$608.69
	Forfeited Tax	\$46.75
	Total	\$78,343.00

Interest Distribution

	County Interest	\$6.29
	Township Interest	\$0.00
	Total Interest	\$6.29

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
11/02/2017	\$1,669.66
12/11/2017	\$2,276.71
Totals: 6 Distributions	\$77,687.56
Interest Distribution Date	Amount
12/13/2017	\$6.29
Totals: 1 Distributions	\$6.29
Grand Totals: 7 Distributions	\$77,693.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,464.20	\$62,575.03	\$1,889.17	\$0.00	\$5.22	\$0.00
047 - Social Security	\$4,693.11	\$4,555.56	\$137.55	\$0.00	\$0.38	\$0.00
054 - General Assistance	\$8,530.25	\$8,280.26	\$249.99	\$0.00	\$0.69	\$0.00
Totals	\$77,687.56	\$75,410.85	\$2,276.71	\$0.00	\$6.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$45.97	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$109.38	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$155.35	

Final Settlement Sheet

Kankakee County

T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,002.21	+	Real Estate	\$143,264.89
+	Supplements	\$1,082.91	+	Railroad	\$0.00
-	Cancellations	\$862.76	+	Mobile Home	\$279.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,917.48
+	Mobile Home	\$376.34	+	Prior Year Real Estate	(\$5,709.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,917.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,516.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,709.56)		Total Collected	\$154,751.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18,431.11
	Total Amount Due	\$173,806.62	+	Forfeited Tax	\$623.69
				Total	\$173,806.62

Interest Distribution

County Interest	\$12.52
Township Interest	\$0.00
Total Interest	\$12.52

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
11/02/2017	\$6,270.75
12/11/2017	\$20,599.26
Totals: 6 Distributions	\$154,751.82
Interest Distribution Date	Amount
12/13/2017	\$12.52
Totals: 1 Distributions	\$12.52
Grand Totals: 7 Distributions	\$154,764.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,535.26	\$56,811.76	\$8,723.50	\$0.00	\$5.30	\$0.00
005 - IMRF	\$4,637.13	\$4,019.87	\$617.26	\$0.00	\$0.38	\$0.00
019 - Community Buildings/Gymnasiums	\$7,578.50	\$6,569.71	\$1,008.79	\$0.00	\$0.61	\$0.00
027 - Audit	\$750.39	\$650.51	\$99.88	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$31,934.90	\$27,683.99	\$4,250.91	\$0.00	\$2.58	\$0.00
047 - Social Security	\$12,425.78	\$10,771.79	\$1,653.99	\$0.00	\$1.01	\$0.00
054 - General Assistance	\$14,916.99	\$12,931.36	\$1,985.63	\$0.00	\$1.21	\$0.00
140 - Senior Citizens Services	\$16,972.87	\$14,713.57	\$2,259.30	\$0.00	\$1.37	\$0.00
Totals	\$154,751.82	\$134,152.56	\$20,599.26	\$0.00	\$12.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$503.35	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$881.84	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$11,546.74	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$56.17	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$651.25	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2,840.17	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$405.53	Trustee Redemption / Resolution by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$32.43	Trustee Redemption / Resolution by TBA
Totals	8 entries		\$16,917.48	

Final Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,302.45
+ Supplements	\$0.00
- Cancellations	\$280.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$78.53
Adjusted Amount Due	\$92,183.88
+ Prior Year Real Estate Tax	(\$168.21)
+ Prior Year Mobile Home Tax	\$2.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,017.84

Current Year Taxes Paid	
Real Estate	\$87,097.82
Railroad	\$4,820.64
Mobile Home	\$76.63
Misc. Adjustments	\$78.53
Prior Year Real Estate	(\$168.21)
Prior Year Mobile Home	\$2.17
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,907.58
+ Hold Back	\$0.00
+ County Trustee	\$110.26
+ Forfeited Tax	\$0.00
Total	\$92,017.84

Interest Distribution

County Interest	\$7.44
Township Interest	\$0.00
Total Interest	\$7.44

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
11/02/2017	\$1,500.78
12/11/2017	\$1,934.51
Totals: 6 Distributions	\$91,907.58
Interest Distribution Date	Amount
12/13/2017	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 7 Distributions	\$91,915.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,316.83	\$80,584.21	\$1,732.62	\$0.00	\$6.67	\$0.00
027 - Audit	\$855.21	\$837.19	\$18.02	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$3,390.38	\$3,319.01	\$71.37	\$0.00	\$0.27	\$0.00
047 - Social Security	\$4,306.69	\$4,216.05	\$90.64	\$0.00	\$0.35	\$0.00
054 - General Assistance	\$1,038.47	\$1,016.61	\$21.86	\$0.00	\$0.08	\$0.00
Totals	\$91,907.58	\$89,973.07	\$1,934.51	\$0.00	\$7.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$78.53	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$78.53	

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

Current Year Taxes Due

	Original Amount Due	\$229,482.62	
+	Supplements	\$52.15	
-	Cancellations	\$1,029.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$855.41	
	Adjusted Amount Due	\$229,367.34	
+	Prior Year Real Estate Tax	(\$703.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,664.29	

Current Year Taxes Paid

	Real Estate	\$227,225.49
+	Railroad	\$16.20
+	Mobile Home	\$6.29
+	Misc. Adjustments	\$855.41
+	Prior Year Real Estate	(\$703.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,400.34
+	Hold Back	\$0.00
+	County Trustee	\$937.89
+	Forfeited Tax	\$326.06
	Total	\$228,664.29

Interest Distribution

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

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
11/02/2017	\$3,994.28
12/11/2017	\$4,339.92
Totals: 6 Distributions	\$227,400.34
Interest Distribution Date	Amount
12/13/2017	\$18.40
Totals: 1 Distributions	\$18.40
Grand Totals: 7 Distributions	\$227,418.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,096.54	\$189,411.35	\$3,685.19	\$0.00	\$15.64	\$0.00
027 - Audit	\$2,529.36	\$2,481.10	\$48.26	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$7,350.73	\$7,210.41	\$140.32	\$0.00	\$0.59	\$0.00
047 - Social Security	\$10,275.31	\$10,079.18	\$196.13	\$0.00	\$0.83	\$0.00
054 - General Assistance	\$14,148.40	\$13,878.38	\$270.02	\$0.00	\$1.14	\$0.00
Totals	\$227,400.34	\$223,060.42	\$4,339.92	\$0.00	\$18.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$621.62	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6.94	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$16.86	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$128.12	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$81.87	Trustee Redemption / Resolution by TBA
	Totals 5 entries		\$855.41	

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

Current Year Taxes Due

	Original Amount Due	\$167,356.69	
+	Supplements	\$0.00	
-	Cancellations	\$751.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$312.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.55	
	Adjusted Amount Due	\$167,009.07	
+	Prior Year Real Estate Tax	\$0.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,009.47	

Current Year Taxes Paid

	Real Estate	\$162,086.85
+	Railroad	\$4,280.86
+	Mobile Home	\$267.91
+	Misc. Adjustments	\$91.55
+	Prior Year Real Estate	\$0.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,727.57
+	Hold Back	\$0.00
+	County Trustee	\$270.98
+	Forfeited Tax	\$10.92
	Total	\$167,009.47

Interest Distribution

	County Interest	\$13.49
	Township Interest	\$0.00
	Total Interest	\$13.49

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
11/02/2017	\$2,077.44
12/11/2017	\$2,803.57
Totals: 6 Distributions	\$166,727.57
Interest Distribution Date	Amount
12/13/2017	\$13.49
Totals: 1 Distributions	\$13.49
Grand Totals: 7 Distributions	\$166,741.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,246.52	\$146,736.93	\$2,509.59	\$0.00	\$12.07	\$0.00
035 - Liability Insurance	\$8,871.91	\$8,722.74	\$149.17	\$0.00	\$0.72	\$0.00
047 - Social Security	\$7,557.59	\$7,430.47	\$127.12	\$0.00	\$0.61	\$0.00
054 - General Assistance	\$1,051.55	\$1,033.86	\$17.69	\$0.00	\$0.09	\$0.00
Totals	\$166,727.57	\$163,924.00	\$2,803.57	\$0.00	\$13.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.76	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$42.16	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$46.63	Trustee Redemption / Resolution by TBA
Totals 3 entries			\$91.55	

Final Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$109,467.03	
+	Supplements	\$0.00	
-	Cancellations	\$452.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,015.02	
+	Prior Year Real EstateTax	(\$18.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,996.12	

Current Year Taxes Paid

	Real Estate	\$107,056.84
	Railroad	\$1,938.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,976.36
	Hold Back	\$0.00
	County Trustee	\$19.76
	Forfeited Tax	\$0.00
	Total	\$108,996.12

Interest Distribution

	County Interest	\$8.82
	Township Interest	\$0.00
	Total Interest	\$8.82

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
11/02/2017	\$1,678.97
12/11/2017	\$866.55
Totals: 6 Distributions	\$108,976.36
Interest Distribution Date	Amount
12/13/2017	\$8.82
Totals: 1 Distributions	\$8.82
Grand Totals: 7 Distributions	\$108,985.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,729.29	\$91,991.92	\$737.37	\$0.00	\$7.50	\$0.00
005 - IMRF	\$13,704.98	\$13,596.00	\$108.98	\$0.00	\$1.11	\$0.00
027 - Audit	\$2,542.09	\$2,521.89	\$20.20	\$0.00	\$0.21	\$0.00
Totals	\$108,976.36	\$108,109.81	\$866.55	\$0.00	\$8.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$70,408.12
+ Supplements	\$0.00
- Cancellations	\$259.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.39
Adjusted Amount Due	\$70,159.04
+ Prior Year Real Estate Tax	(\$83.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,075.29

Current Year Taxes Paid	
Real Estate	\$68,238.37
Railroad	\$1,701.26
Mobile Home	\$1.87
Misc. Adjustments	\$6.39
Prior Year Real Estate	(\$83.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,864.14
+ Hold Back	\$0.00
+ County Trustee	\$211.15
+ Forfeited Tax	\$0.00
Total	\$70,075.29

Interest Distribution

County Interest	\$5.65
Township Interest	\$0.00
Total Interest	\$5.65

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
11/02/2017	\$1,353.20
12/11/2017	\$896.98
Totals: 6 Distributions	\$69,864.14
Interest Distribution Date	Amount
12/13/2017	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 7 Distributions	\$69,869.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,467.25	\$60,678.04	\$789.21	\$0.00	\$4.97	\$0.00
027 - Audit	\$495.34	\$488.98	\$6.36	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$7,901.55	\$7,800.14	\$101.41	\$0.00	\$0.64	\$0.00
Totals	\$69,864.14	\$68,967.16	\$896.98	\$0.00	\$5.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.85	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$2.54	Trustee Redemption / Resolution by TBA
Totals	2 entries		\$6.39	

Final Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$825,592.94
+ Supplements	\$2,229.21
- Cancellations	\$2,215.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$341.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,924.10
Adjusted Amount Due	\$832,872.08
+ Prior Year Real Estate Tax	(\$18,716.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$814,155.13

Current Year Taxes Paid	
Real Estate	\$787,025.97
Railroad	\$12,912.72
Mobile Home	\$265.62
Misc. Adjustments	\$6,924.10
Prior Year Real Estate	(\$18,716.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$788,411.46
+ Hold Back	\$0.00
+ County Trustee	\$20,176.08
+ Forfeited Tax	\$5,567.59
Total	\$814,155.13

Interest Distribution

County Interest	\$63.81
Township Interest	\$0.00
Total Interest	\$63.81

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
11/02/2017	\$17,522.08
12/11/2017	\$19,460.05
Totals: 6 Distributions	\$788,411.46
Interest Distribution Date	Amount
12/13/2017	\$63.81
Totals: 1 Distributions	\$63.81
Grand Totals: 7 Distributions	\$788,475.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$485,475.39	\$473,492.60	\$11,982.79	\$0.00	\$39.29	\$0.00
005 - IMRF	\$113,795.38	\$110,986.61	\$2,808.77	\$0.00	\$9.21	\$0.00
054 - General Assistance	\$189,140.69	\$184,472.20	\$4,668.49	\$0.00	\$15.31	\$0.00
Totals	\$788,411.46	\$768,951.41	\$19,460.05	\$0.00	\$63.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$48.21	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$100.87	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$6.51	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$23.08	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$5,717.82	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$19.01	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$980.25	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$28.35	Trustee Redemption / Resolution by TBA
Totals	8 entries		\$6,924.10	

Final Settlement Sheet

Kankakee County

T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$717,856.88
+ Supplements	\$0.00
- Cancellations	\$1,051.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,268.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$105.37
Adjusted Amount Due	\$718,179.10
+ Prior Year Real Estate Tax	(\$386.60)
+ Prior Year Mobile Home Tax	\$0.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$717,792.81

Current Year Taxes Paid	
Real Estate	\$714,215.73
Railroad	\$1,795.48
Mobile Home	\$1,190.79
Misc. Adjustments	\$105.37
Prior Year Real Estate	(\$386.60)
Prior Year Mobile Home	\$0.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$716,921.08
+ Hold Back	\$0.00
+ County Trustee	\$797.88
+ Forfeited Tax	\$73.85
Total	\$717,792.81

Interest Distribution

County Interest	\$58.02
Township Interest	\$0.00
Total Interest	\$58.02

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
11/02/2017	\$13,211.66
12/11/2017	\$9,639.37
Totals: 6 Distributions	\$716,921.08
Interest Distribution Date	Amount
12/13/2017	\$58.02
Totals: 1 Distributions	\$58.02
Grand Totals: 7 Distributions	\$716,979.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$499,630.91	\$492,913.12	\$6,717.79	\$0.00	\$40.44	\$0.00
005 - IMRF	\$44,288.53	\$43,693.01	\$595.52	\$0.00	\$3.58	\$0.00
047 - Social Security	\$42,212.30	\$41,644.76	\$567.54	\$0.00	\$3.42	\$0.00
054 - General Assistance	\$130,789.34	\$129,030.82	\$1,758.52	\$0.00	\$10.58	\$0.00
Totals	\$716,921.08	\$707,281.71	\$9,639.37	\$0.00	\$58.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.66	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$17.89	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$6.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$64.51	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$10.41	Trustee Redemption / Resolution by TBA
Totals 5 entries			\$105.37	

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

Current Year Taxes Due	
Original Amount Due	\$1,039,725.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,039,725.12
+ Prior Year Real EstateTax	(\$33,758.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,005,967.02

Current Year Taxes Paid	
+ Real Estate	\$1,039,725.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$33,758.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,005,967.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,005,967.02

Interest Distribution

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

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
11/02/2017	\$16,535.13
Totals: 5 Distributions	\$1,033,599.06
Grand Totals: 5 Distributions	\$1,033,599.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,005,967.02	\$1,033,599.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,005,967.02	\$1,033,599.06	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

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

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

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

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

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

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

Final Settlement Sheet
Kankakee County
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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due	
Original Amount Due	\$730,417.56
+ Supplements	\$0.00
- Cancellations	\$155.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$730,261.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$730,261.82

Current Year Taxes Paid	
+ Real Estate	\$730,124.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$730,124.37
+ Hold Back	\$0.00
+ County Trustee	\$137.45
+ Forfeited Tax	\$0.00
Total	\$730,261.82

Interest Distribution

County Interest	\$59.09
Township Interest	\$0.00
Total Interest	\$59.09

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
11/02/2017	\$13,121.70
12/11/2017	\$21,332.79
Totals: 6 Distributions	\$730,124.37
Interest Distribution Date	Amount
12/13/2017	\$59.09
Totals: 1 Distributions	\$59.09
Grand Totals: 7 Distributions	\$730,183.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$730,124.37	\$708,791.58	\$21,332.79	\$0.00	\$59.09	\$0.00
Totals	\$730,124.37	\$708,791.58	\$21,332.79	\$0.00	\$59.09	\$0.00

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due	
Original Amount Due	\$387,080.14
+ Supplements	\$0.00
- Cancellations	\$2,518.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$384,561.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$384,561.56

Current Year Taxes Paid	
Real Estate	\$384,561.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$384,561.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$384,561.56

Interest Distribution

County Interest	\$31.12
Township Interest	\$0.00
Total Interest	\$31.12

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
11/02/2017	\$7,870.36
12/11/2017	\$8,730.84
Totals: 6 Distributions	\$384,561.56
Interest Distribution Date	Amount
12/13/2017	\$31.12
Totals: 1 Distributions	\$31.12
Grand Totals: 7 Distributions	\$384,592.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$384,561.56	\$375,830.72	\$8,730.84	\$0.00	\$31.12	\$0.00
Totals	\$384,561.56	\$375,830.72	\$8,730.84	\$0.00	\$31.12	\$0.00

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

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

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

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

Final Settlement Sheet

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

	Original Amount Due	\$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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,958.58

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
	Total Interest	\$2.18

Distribution Summary

Tax Distribution Date	Amount
08/09/2017	\$9,435.50
09/08/2017	\$14,018.46
10/10/2017	\$3,154.16
11/02/2017	\$280.37
12/11/2017	\$70.09
Totals: 5 Distributions	\$26,958.58
Interest Distribution Date	Amount
12/13/2017	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 6 Distributions	\$26,960.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,958.58	\$26,888.49	\$70.09	\$0.00	\$2.18	\$0.00
Totals	\$26,958.58	\$26,888.49	\$70.09	\$0.00	\$2.18	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$178,333.82
+ 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	\$178,333.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$178,333.82

Interest Distribution

County Interest	\$14.43
Township Interest	\$0.00
Total Interest	\$14.43

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
11/02/2017	\$1,469.47
12/11/2017	\$367.37
Totals: 6 Distributions	\$178,333.82
Interest Distribution Date	Amount
12/13/2017	\$14.43
Totals: 1 Distributions	\$14.43
Grand Totals: 7 Distributions	\$178,348.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,333.82	\$177,966.45	\$367.37	\$0.00	\$14.43	\$0.00
Totals	\$178,333.82	\$177,966.45	\$367.37	\$0.00	\$14.43	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,909.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/09/2017	\$1,018.46
09/08/2017	\$1,513.14
10/10/2017	\$340.45
11/02/2017	\$30.26
12/11/2017	\$7.57
Totals: 5 Distributions	\$2,909.88
Interest Distribution Date	Amount
12/13/2017	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 6 Distributions	\$2,910.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,909.88	\$2,902.31	\$7.57	\$0.00	\$0.24	\$0.00
Totals	\$2,909.88	\$2,902.31	\$7.57	\$0.00	\$0.24	\$0.00

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,194,166.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,194,166.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,194,166.56

Current Year Taxes Paid

+	Real Estate	\$1,194,150.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,194,150.70
+	Hold Back	\$0.00
+	County Trustee	\$15.86
+	Forfeited Tax	\$0.00
	Total	\$1,194,166.56

Interest Distribution

	County Interest	\$96.65
	Township Interest	\$0.00
	Total Interest	\$96.65

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
11/02/2017	\$59,106.92
12/11/2017	\$14,776.73
Totals: 6 Distributions	\$1,194,150.70
Interest Distribution Date	Amount
12/13/2017	\$96.65
Totals: 1 Distributions	\$96.65
Grand Totals: 7 Distributions	\$1,194,247.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,194,150.70	\$1,179,373.97	\$14,776.73	\$0.00	\$96.65	\$0.00
Totals	\$1,194,150.70	\$1,179,373.97	\$14,776.73	\$0.00	\$96.65	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$1,118,152.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,118,152.32
+	Prior Year Real Estate Tax	(\$59,935.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,058,216.74

Current Year Taxes Paid

	Real Estate	\$1,118,152.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59,935.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,058,216.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,058,216.74

Interest Distribution

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

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
11/02/2017	\$6,899.90
Totals: 5 Distributions	\$1,099,715.60
Grand Totals: 5 Distributions	\$1,099,715.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,058,216.74	\$1,099,715.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,058,216.74	\$1,099,715.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$110,043.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,043.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,043.08	

Current Year Taxes Paid

	Real Estate	\$110,043.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,043.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,043.08

Interest Distribution

	County Interest	\$8.91
	Township Interest	\$0.00
	Total Interest	\$8.91

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
11/02/2017	\$2,216.62
12/11/2017	\$554.16
Totals: 6 Distributions	\$110,043.08
Interest Distribution Date	Amount
12/13/2017	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 7 Distributions	\$110,051.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,043.08	\$109,488.92	\$554.16	\$0.00	\$8.91	\$0.00
Totals	\$110,043.08	\$109,488.92	\$554.16	\$0.00	\$8.91	\$0.00

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$198,581.50	
+	Supplements	\$600.94	
-	Cancellations	\$581.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,601.24	
+	Prior Year Real EstateTax	(\$908.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,693.08	

Current Year Taxes Paid

	Real Estate	\$198,546.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$908.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,637.98
	Hold Back	\$0.00
	County Trustee	\$55.10
	Forfeited Tax	\$0.00
	Total	\$197,693.08

Interest Distribution

	County Interest	\$16.00
	Township Interest	\$0.00
	Total Interest	\$16.00

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
11/02/2017	\$4,580.78
12/11/2017	\$3,827.31
Totals: 6 Distributions	\$197,637.98
Interest Distribution Date	Amount
12/13/2017	\$16.00
Totals: 1 Distributions	\$16.00
Grand Totals: 7 Distributions	\$197,653.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,637.98	\$193,810.67	\$3,827.31	\$0.00	\$16.00	\$0.00
Totals	\$197,637.98	\$193,810.67	\$3,827.31	\$0.00	\$16.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$2,224.32	
+	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	\$2,224.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,224.32	

Current Year Taxes Paid

	Real Estate	\$2,224.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,224.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,224.32

Interest Distribution

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

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
11/02/2017	\$18.33
12/11/2017	\$4.58
Totals: 6 Distributions	\$2,224.32
Interest Distribution Date	Amount
12/13/2017	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 7 Distributions	\$2,224.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,224.32	\$2,219.74	\$4.58	\$0.00	\$0.18	\$0.00
Totals	\$2,224.32	\$2,219.74	\$4.58	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due

	Original Amount Due	\$48,337.40	
+	Supplements	\$0.00	
-	Cancellations	\$828.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,508.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,508.54	

Current Year Taxes Paid

	Real Estate	\$47,500.79
	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	\$47,500.79
	Hold Back	\$0.00
	County Trustee	\$7.75
	Forfeited Tax	\$0.00
	Total	\$47,508.54

Interest Distribution

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

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
11/02/2017	\$462.04
12/11/2017	\$463.19
Totals: 6 Distributions	\$47,500.79
Interest Distribution Date	Amount
12/13/2017	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 7 Distributions	\$47,504.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,500.79	\$47,037.60	\$463.19	\$0.00	\$3.84	\$0.00
Totals	\$47,500.79	\$47,037.60	\$463.19	\$0.00	\$3.84	\$0.00

Final Settlement Sheet

Kankakee County

TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$6,127.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,127.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,127.86

Interest Distribution

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

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
11/02/2017	\$45.92
12/11/2017	\$11.48
Totals: 6 Distributions	\$6,127.86
Interest Distribution Date	Amount
12/13/2017	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 7 Distributions	\$6,128.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,127.86	\$6,116.38	\$11.48	\$0.00	\$0.50	\$0.00
Totals	\$6,127.86	\$6,116.38	\$11.48	\$0.00	\$0.50	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,328.47	+	Real Estate	\$54,223.53
+ Supplements	\$25.25	+	Railroad	\$9.10
- Cancellations	\$150.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.66
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$271.34)
+/- Road & Bridge Transfer	\$5,263.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$24.66	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,490.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$271.34)	Total Collected \$53,985.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$177.92
Total Amount Due	\$54,219.58	+	Forfeited Tax	\$55.71
		Total \$54,219.58		

Interest Distribution

County Interest	\$4.37
Township Interest	\$0.00
Total Interest	\$4.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,292.30	\$5,263.05
Totals	\$5,292.30	\$5,263.05

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
11/02/2017	\$975.21
12/11/2017	\$741.27
Totals: 6 Distributions	\$53,985.95
Interest Distribution Date	Amount
12/13/2017	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 7 Distributions	\$53,990.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,228.14	\$9,106.96	\$121.18	\$0.00	\$0.83	\$0.00
005 - IMRF	\$19,035.27	\$18,785.27	\$250.00	\$0.00	\$1.71	\$0.00
007 - Road & Bridge	\$5,263.05	\$5,161.68	\$101.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,001.98	\$4,936.29	\$65.69	\$0.00	\$0.45	\$0.00
027 - Audit	\$5,059.88	\$4,993.42	\$66.46	\$0.00	\$0.45	\$0.00
035 - Liability Insurance	\$5,059.88	\$4,993.42	\$66.46	\$0.00	\$0.45	\$0.00
047 - Social Security	\$5,337.75	\$5,267.64	\$70.11	\$0.00	\$0.48	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,985.95	\$53,244.68	\$741.27	\$0.00	\$4.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$24.66	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$24.66

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,517,823.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,759.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,155.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,555,219.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,555,219.98	

Current Year Taxes Paid

	Real Estate	\$1,552,762.25
+	Railroad	\$2,283.72
+	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	\$1,555,045.97
+	Hold Back	\$0.00
+	County Trustee	\$174.01
+	Forfeited Tax	\$0.00
	Total	\$1,555,219.98

Interest Distribution

	County Interest	\$125.85
	Township Interest	\$0.00
	Total Interest	\$125.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$40,200.15	\$40,155.58
Totals	\$40,200.15	\$40,155.58

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
11/02/2017	\$28,386.60
12/11/2017	\$16,175.90
Totals: 6 Distributions	\$1,555,045.97
Interest Distribution Date	Amount
12/13/2017	\$125.85
Totals: 1 Distributions	\$125.85
Grand Totals: 7 Distributions	\$1,555,171.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$341,397.21	\$337,859.34	\$3,537.87	\$0.00	\$28.38	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$121,629.04	\$120,368.60	\$1,260.44	\$0.00	\$10.10	\$0.00
007 - Road & Bridge	\$40,155.58	\$39,678.50	\$477.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$225,559.60	\$223,222.13	\$2,337.47	\$0.00	\$18.74	\$0.00
015 - Police Pension	\$211,724.11	\$209,530.00	\$2,194.11	\$0.00	\$17.59	\$0.00
027 - Audit	\$38,934.19	\$38,530.72	\$403.47	\$0.00	\$3.23	\$0.00
035 - Liability Insurance	\$136,108.36	\$134,697.85	\$1,410.51	\$0.00	\$11.31	\$0.00
041 - Street Lighting	\$121,629.04	\$120,368.60	\$1,260.44	\$0.00	\$10.10	\$0.00
042 - Parks	\$66,606.70	\$65,916.48	\$690.22	\$0.00	\$5.53	\$0.00
046 - Emergency Services/Disaster Operations	\$25,741.01	\$25,474.26	\$266.75	\$0.00	\$2.14	\$0.00
047 - Social Security	\$153,163.00	\$151,575.74	\$1,587.26	\$0.00	\$12.72	\$0.00
048 - School Crossing Guard	\$35,716.57	\$35,346.43	\$370.14	\$0.00	\$2.97	\$0.00
060 - Unemployment Insurance	\$18,340.78	\$18,150.71	\$190.07	\$0.00	\$1.52	\$0.00
062 - Workers' Compensation	\$18,340.78	\$18,150.71	\$190.07	\$0.00	\$1.52	\$0.00
Totals	\$1,555,045.97	\$1,538,870.07	\$16,175.90	\$0.00	\$125.85	\$0.00

Final Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$17,938.58	
+	Supplements	\$0.00	
-	Cancellations	\$208.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,441.23	
+	Misc. Adjustments	\$13.84	
	Adjusted Amount Due	\$26,185.45	
+	Prior Year Real EstateTax	(\$111.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,074.33	

Current Year Taxes Paid

	Real Estate	\$25,994.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.84
+	Prior Year Real Estate	(\$111.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,896.92
+	Hold Back	\$0.00
+	County Trustee	\$177.41
+	Forfeited Tax	\$0.00
	Total	\$26,074.33

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,481.36	\$8,441.23
Totals	\$8,481.36	\$8,441.23

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
11/02/2017	\$464.06
12/11/2017	\$329.50
Totals: 6 Distributions	\$25,896.92
Interest Distribution Date	Amount
12/13/2017	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 7 Distributions	\$25,899.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,226.56	\$9,094.18	\$132.38	\$0.00	\$1.11	\$0.00
007 - Road & Bridge	\$8,441.23	\$8,362.18	\$79.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,948.55	\$1,920.60	\$27.95	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$6,280.58	\$6,190.46	\$90.12	\$0.00	\$0.76	\$0.00
Totals	\$25,896.92	\$25,567.42	\$329.50	\$0.00	\$2.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.84	Trustee Redemption / Resolution by TBA
	Totals	1 entries	\$13.84	

Final 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	\$2,381,298.56
+ Supplements	\$0.00	+	Railroad	\$3,450.58
- Cancellations	\$3,263.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,433.66)
+/- Road & Bridge Transfer	\$32,465.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$152.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,390,757.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,433.66)	Total Collected	\$2,383,468.19	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,578.73
Total Amount Due	\$2,389,323.93	+	Forfeited Tax	\$277.01
		Total	\$2,389,323.93	

Interest Distribution

County Interest	\$192.90
Township Interest	\$0.00
Total Interest	\$192.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$32,501.56	\$32,465.50
Totals	\$32,501.56	\$32,465.50

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
11/02/2017	\$43,489.83
12/11/2017	\$38,293.49
Totals: 6 Distributions	\$2,383,468.19
Interest Distribution Date	Amount
12/13/2017	\$192.90
Totals: 1 Distributions	\$192.90
Grand Totals: 7 Distributions	\$2,383,661.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$345,522.10	\$339,950.86	\$5,571.24	\$0.00	\$28.36	\$0.00
003 - Bonds and Interest	\$399,038.05	\$392,603.82	\$6,434.23	\$0.00	\$32.74	\$0.00
005 - IMRF	\$79,755.43	\$78,469.42	\$1,286.01	\$0.00	\$6.54	\$0.00
007 - Road & Bridge	\$32,465.50	\$32,080.29	\$385.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$49,911.80	\$49,106.99	\$804.81	\$0.00	\$4.10	\$0.00
015 - Police Pension	\$1,083,139.87	\$1,065,674.98	\$17,464.89	\$0.00	\$88.87	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,034.07	\$9,872.28	\$161.79	\$0.00	\$0.82	\$0.00
035 - Liability Insurance	\$303,845.94	\$298,946.64	\$4,899.30	\$0.00	\$24.93	\$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	\$79,755.43	\$78,469.42	\$1,286.01	\$0.00	\$6.54	\$0.00
Totals	\$2,383,468.19	\$2,345,174.70	\$38,293.49	\$0.00	\$192.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$60.86	Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$91.85	Trustee Redemption / Resolution by TBA
Totals	2 entries		\$152.71	

Final Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due	
Original Amount Due	\$20,976.23
+ Supplements	\$0.00
- Cancellations	\$373.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,965.03
+ Misc. Adjustments	\$7.46
Adjusted Amount Due	\$24,575.13
+ Prior Year Real Estate Tax	(\$90.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,484.41

Current Year Taxes Paid	
+ Real Estate	\$24,403.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$7.46
+ Prior Year Real Estate	(\$90.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,320.10
+ Hold Back	\$0.00
+ County Trustee	\$164.31
+ Forfeited Tax	\$0.00
Total	\$24,484.41

Interest Distribution

County Interest	\$1.97
Township Interest	\$0.00
Total Interest	\$1.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,977.21	\$3,965.03
Totals	\$3,977.21	\$3,965.03

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
11/02/2017	\$409.61
12/11/2017	\$538.35
Totals: 6 Distributions	\$24,320.10
Interest Distribution Date	Amount
12/13/2017	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 7 Distributions	\$24,322.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,508.12	\$7,328.40	\$179.72	\$0.00	\$0.73	\$0.00
007 - Road & Bridge	\$3,965.03	\$3,913.95	\$51.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$358.41	\$349.82	\$8.59	\$0.00	\$0.03	\$0.00
027 - Audit	\$4,989.80	\$4,870.35	\$119.45	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$6,884.98	\$6,720.16	\$164.82	\$0.00	\$0.67	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$613.76	\$599.07	\$14.69	\$0.00	\$0.06	\$0.00
Totals	\$24,320.10	\$23,781.75	\$538.35	\$0.00	\$1.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$7.46	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$7.46

Final Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due	
Original Amount Due	\$7,327.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.37
+/- Road & Bridge Transfer	\$1,259.49
+ Misc. Adjustments	\$12.42
Adjusted Amount Due	\$8,605.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,605.99

Current Year Taxes Paid	
Real Estate	\$8,319.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$12.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,331.63
+ Hold Back	\$0.00
+ County Trustee	\$274.36
+ Forfeited Tax	\$0.00
Total	\$8,605.99

Interest Distribution	
County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,263.32	\$1,259.49
Totals	\$1,263.32	\$1,259.49

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
11/02/2017	\$94.94
12/11/2017	\$46.41
Totals: 6 Distributions	\$8,331.63
Interest Distribution Date	Amount
12/13/2017	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 7 Distributions	\$8,332.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,849.80	\$1,841.97	\$7.83	\$0.00	\$0.18	\$0.00
007 - Road & Bridge	\$1,259.49	\$1,242.99	\$16.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$554.94	\$552.60	\$2.34	\$0.00	\$0.05	\$0.00
025 - Garbage Disposal	\$284.13	\$282.93	\$1.20	\$0.00	\$0.03	\$0.00
027 - Audit	\$685.16	\$682.27	\$2.89	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$3,698.11	\$3,682.46	\$15.65	\$0.00	\$0.35	\$0.00
Totals	\$8,331.63	\$8,285.22	\$46.41	\$0.00	\$0.67	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$12.42	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$12.42	

Final Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due	
Original Amount Due	\$23,716.52
+ Supplements	\$0.00
- Cancellations	\$140.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,646.62
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,223.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,223.08

Current Year Taxes Paid	
+ Real Estate	\$33,076.54
+ Railroad	\$146.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,223.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,223.08

Interest Distribution	
County Interest	\$2.69
Township Interest	\$0.00
Total Interest	\$2.69

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,660.73	\$9,646.62
Totals	\$9,660.73	\$9,646.62

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
11/02/2017	\$577.45
12/11/2017	\$446.61
Totals: 6 Distributions	\$33,223.08
Interest Distribution Date	Amount
12/13/2017	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 7 Distributions	\$33,225.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,934.04	\$13,758.42	\$175.62	\$0.00	\$1.58	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,646.62	\$9,497.13	\$149.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,410.60	\$2,380.23	\$30.37	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$4,821.22	\$4,760.46	\$60.76	\$0.00	\$0.55	\$0.00
042 - Parks	\$2,410.60	\$2,380.23	\$30.37	\$0.00	\$0.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,223.08	\$32,776.47	\$446.61	\$0.00	\$2.69	\$0.00

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$13,871.57	
+	Supplements	\$274.78	
-	Cancellations	\$30.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,779.79	
+	Misc. Adjustments	\$38.36	
	Adjusted Amount Due	\$30,933.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,933.82	

Current Year Taxes Paid

	Real Estate	\$30,680.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,719.22
	Hold Back	\$0.00
	County Trustee	\$198.20
	Forfeited Tax	\$16.40
	Total	\$30,933.82

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	Total Interest	\$2.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,912.94	\$16,779.79
Totals	\$16,912.94	\$16,779.79

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
11/02/2017	\$747.99
12/11/2017	\$806.53
Totals: 6 Distributions	\$30,719.22
Interest Distribution Date	Amount
12/13/2017	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 7 Distributions	\$30,721.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,928.70	\$7,681.02	\$247.68	\$0.00	\$1.41	\$0.00
007 - Road & Bridge	\$16,779.79	\$16,408.71	\$371.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,839.24	\$2,750.54	\$88.70	\$0.00	\$0.51	\$0.00
035 - Liability Insurance	\$3,171.49	\$3,072.42	\$99.07	\$0.00	\$0.57	\$0.00
Totals	\$30,719.22	\$29,912.69	\$806.53	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$38.36	Trustee Redemption / Resolution by TBA
	Totals	1 entries	\$38.36	

Final Settlement Sheet Kankakee County V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$230,000.47	
+	Supplements	\$0.00	
-	Cancellations	\$428.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,198.20	
+	Misc. Adjustments	\$1,284.68	
	Adjusted Amount Due	\$266,055.20	
+	Prior Year Real Estate Tax	(\$553.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,501.41	

Current Year Taxes Paid

	Real Estate	\$262,916.51
+	Railroad	\$1,810.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,284.68
+	Prior Year Real Estate	(\$553.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,457.64
+	Hold Back	\$0.00
+	County Trustee	\$43.77
+	Forfeited Tax	\$0.00
	Total	\$265,501.41

Interest Distribution

	County Interest	\$21.48
	Township Interest	\$0.00
	Total Interest	\$21.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,210.33	\$35,198.20
Totals	\$35,210.33	\$35,198.20

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
11/02/2017	\$8,097.10
12/11/2017	\$5,983.85
Totals: 6 Distributions	\$265,457.64
Interest Distribution Date	Amount
12/13/2017	\$21.48
Totals: 1 Distributions	\$21.48
Grand Totals: 7 Distributions	\$265,479.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,760.94	\$77,932.39	\$1,828.55	\$0.00	\$7.44	\$0.00
005 - IMRF	\$15,887.91	\$15,523.68	\$364.23	\$0.00	\$1.48	\$0.00
007 - Road & Bridge	\$35,198.20	\$34,493.09	\$705.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$44,678.84	\$43,654.59	\$1,024.25	\$0.00	\$4.17	\$0.00
016 - Library	\$26,127.77	\$25,528.77	\$599.00	\$0.00	\$2.44	\$0.00
025 - Garbage Disposal	\$11,273.05	\$11,014.61	\$258.44	\$0.00	\$1.05	\$0.00
027 - Audit	\$9,757.70	\$9,534.02	\$223.68	\$0.00	\$0.91	\$0.00
035 - Liability Insurance	\$30,719.61	\$30,015.34	\$704.27	\$0.00	\$2.87	\$0.00
042 - Parks	\$12,053.62	\$11,777.30	\$276.32	\$0.00	\$1.12	\$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	\$265,457.64	\$259,473.79	\$5,983.85	\$0.00	\$21.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$744.26	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$540.42	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$1,284.68	

Final Settlement Sheet
Kankakee County

Final Settlement Sheet Kankakee County V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$75,931.36	
+	Supplements	\$0.00	
-	Cancellations	\$548.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,915.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,298.42	
+	Prior Year Real Estate Tax	(\$22.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,275.74	

Current Year Taxes Paid

	Real Estate	\$92,958.20
	Railroad	\$312.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,247.92
	Hold Back	\$0.00
	County Trustee	\$27.82
	Forfeited Tax	\$0.00
	Total	\$93,275.74

Interest Distribution

	County Interest	\$7.55
	Township Interest	\$0.00
	Total Interest	\$7.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$17,918.88	\$17,915.58
Totals	\$17,918.88	\$17,915.58

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
11/02/2017	\$1,745.14
12/11/2017	\$888.18
Totals: 6 Distributions	\$93,247.92
Interest Distribution Date	Amount
12/13/2017	\$7.55
Totals: 1 Distributions	\$7.55
Grand Totals: 7 Distributions	\$93,255.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,823.53	\$49,330.99	\$492.54	\$0.00	\$5.01	\$0.00
005 - IMRF	\$3,934.84	\$3,895.93	\$38.91	\$0.00	\$0.39	\$0.00
007 - Road & Bridge	\$17,915.58	\$17,772.13	\$143.45	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,792.41	\$8,705.48	\$86.93	\$0.00	\$0.88	\$0.00
027 - Audit	\$3,934.84	\$3,895.93	\$38.91	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$4,423.36	\$4,379.64	\$43.72	\$0.00	\$0.44	\$0.00
047 - Social Security	\$4,423.36	\$4,379.64	\$43.72	\$0.00	\$0.44	\$0.00
Totals	\$93,247.92	\$92,359.74	\$888.18	\$0.00	\$7.55	\$0.00

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$47,780.03
+ Supplements	\$766.48
- Cancellations	\$558.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,815.29
Adjusted Amount Due	\$51,881.19
+ Prior Year Real Estate Tax	(\$1,300.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,580.52

Current Year Taxes Paid	
Real Estate	\$42,640.21
Railroad	\$0.00
Mobile Home	\$66.69
Misc. Adjustments	\$3,815.29
Prior Year Real Estate	(\$1,300.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,221.52
+ Hold Back	\$0.00
+ County Trustee	\$5,206.22
+ Forfeited Tax	\$152.78
Total	\$50,580.52

Interest Distribution

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

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
11/02/2017	\$1,390.83
12/11/2017	\$6,241.76
Totals: 6 Distributions	\$45,221.52
Interest Distribution Date	Amount
12/13/2017	\$3.66
Totals: 1 Distributions	\$3.66
Grand Totals: 7 Distributions	\$45,225.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,702.60	\$24,740.89	\$3,961.71	\$0.00	\$2.33	\$0.00
003 - Bonds and Interest	\$15,475.56	\$13,339.53	\$2,136.03	\$0.00	\$1.25	\$0.00
005 - IMRF	\$521.68	\$449.67	\$72.01	\$0.00	\$0.04	\$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	\$521.68	\$449.67	\$72.01	\$0.00	\$0.04	\$0.00
Totals	\$45,221.52	\$38,979.76	\$6,241.76	\$0.00	\$3.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3,772.22	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$43.07	Trustee Redemption / Resolution by TBA
Totals 2 entries			\$3,815.29	

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due	
Original Amount Due	\$3,000.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,076.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,077.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,077.13

Current Year Taxes Paid	
Real Estate	\$4,808.99
Railroad	\$225.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,034.41
+ Hold Back	\$0.00
+ County Trustee	\$42.72
+ Forfeited Tax	\$0.00
Total	\$5,077.13

Interest Distribution	
County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,078.89	\$2,076.18
Totals	\$2,078.89	\$2,076.18

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
11/02/2017	\$82.78
12/11/2017	\$81.43
Totals: 6 Distributions	\$5,034.41
Interest Distribution Date	Amount
12/13/2017	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 7 Distributions	\$5,034.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,958.23	\$2,907.04	\$51.19	\$0.00	\$0.41	\$0.00
007 - Road & Bridge	\$2,076.18	\$2,045.94	\$30.24	\$0.00	\$0.00	\$0.00
Totals	\$5,034.41	\$4,952.98	\$81.43	\$0.00	\$0.41	\$0.00

Final 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	\$14,474,439.68
+	Supplements	\$40,241.45	+	Railroad	\$184,290.26
-	Cancellations	\$42,300.66	+	Mobile Home	\$3,851.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132,542.90
+	Mobile Home	\$4,992.71	+	Prior Year Real Estate	(\$381,905.29)
+/-	Road & Bridge Transfer	\$77,668.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$132,542.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,296,645.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$381,905.29)	Total Collected \$14,413,219.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$392,700.92
	Total Amount Due	\$14,914,740.56	+	Forfeited Tax	\$108,820.35
			Total \$14,914,740.56		

Interest Distribution

County Interest	\$1,166.49
Township Interest	\$0.00
Total Interest	\$1,166.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,808.34	\$3,802.64
AROMA TOWNSHIP ROAD	\$1,115.53	\$1,109.35
OTTO TOWNSHIP ROAD	\$7,086.51	\$7,077.22
KANKAKEE TOWNSHIP RO	\$66,317.17	\$64,207.10
BOURBONNAIS TOWNSHIF	\$1,473.64	\$1,472.05
Totals	\$79,801.19	\$77,668.36

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
11/02/2017	\$346,523.56
12/11/2017	\$336,505.44
Totals: 6 Distributions	\$14,413,219.31
Interest Distribution Date	Amount
12/13/2017	\$1,166.49
Totals: 1 Distributions	\$1,166.49
Grand Totals: 7 Distributions	\$14,414,385.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-0.02	\$0.00	\$-0.02	\$0.00	\$0.01	\$0.00
003 - Bonds and Interest	\$4,078,822.63	\$3,983,534.69	\$95,287.94	\$0.00	\$331.90	\$0.00
005 - IMRF	\$816,366.64	\$797,294.99	\$19,071.65	\$0.00	\$66.43	\$0.00
007 - Road & Bridge	\$77,668.36	\$76,064.74	\$1,603.62	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$508,482.01	\$496,603.00	\$11,879.01	\$0.00	\$41.38	\$0.00
013 - Firefighter's Pension	\$2,646,701.10	\$2,584,869.85	\$61,831.25	\$0.00	\$215.36	\$0.00
014 - Police Protection	\$528,250.74	\$515,909.93	\$12,340.81	\$0.00	\$42.98	\$0.00
015 - Police Pension	\$2,705,605.86	\$2,642,398.51	\$63,207.35	\$0.00	\$220.16	\$0.00
016 - Library	\$1,685,989.81	\$1,646,602.35	\$39,387.46	\$0.00	\$137.19	\$0.00
027 - Audit	\$44,038.79	\$43,009.99	\$1,028.80	\$0.00	\$3.58	\$0.00
035 - Liability Insurance	\$1,255,421.53	\$1,226,092.83	\$29,328.70	\$0.00	\$102.15	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$15,998.48	\$15,624.72	\$373.76	\$0.00	\$1.30	\$0.00
048 - School Crossing Guard	\$29,545.56	\$28,855.34	\$690.22	\$0.00	\$2.40	\$0.00
060 - Unemployment Insurance	\$20,327.80	\$19,852.93	\$474.87	\$0.00	\$1.65	\$0.00
Totals	\$14,413,219.29	\$14,076,713.87	\$336,505.42	\$0.00	\$1,166.49	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$904.60	Kankakee County Housing Auth / Girad PD 8/15/17 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,892.47	Kankakee County Housing Auth / Wildwood PD 8/15/17 by TBA
2016	RE - Real Estate	Back Tax	\$151.01	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$3,392.14	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$107,278.90	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$18,391.91	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$531.87	Trustee Redemption / Resolution by TBA
Totals 7 entries			\$132,542.90	

Final 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	\$1,718,200.41
+	Supplements	\$0.00	+	Railroad	\$1,386.76
-	Cancellations	\$886.33	+	Mobile Home	\$7,569.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$206.81
+	Mobile Home	\$7,711.70	+	Prior Year Real Estate	(\$73.80)
+/-	Road & Bridge Transfer	\$171,049.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$206.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,728,282.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.80)	Total Collected \$1,727,290.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$919.08
	Total Amount Due	\$1,728,209.18	+	Forfeited Tax	(\$0.01)
			Total \$1,728,209.18		

Interest Distribution

County Interest	\$139.79
Township Interest	\$0.00
Total Interest	\$139.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$171,167.62	\$171,049.10
Totals	\$171,167.62	\$171,049.10

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
11/02/2017	\$32,420.84
12/11/2017	\$33,381.75
Totals: 6 Distributions	\$1,727,290.11
Interest Distribution Date	Amount
12/13/2017	\$139.79
Totals: 1 Distributions	\$139.79
Grand Totals: 7 Distributions	\$1,727,429.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385,557.12	\$377,864.68	\$7,692.44	\$0.00	\$34.63	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,196.88	\$79,576.87	\$1,620.01	\$0.00	\$7.29	\$0.00
007 - Road & Bridge	\$171,049.10	\$168,716.73	\$2,332.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$403,559.75	\$395,508.13	\$8,051.62	\$0.00	\$36.25	\$0.00
015 - Police Pension	\$330,153.42	\$323,566.34	\$6,587.08	\$0.00	\$29.66	\$0.00
025 - Garbage Disposal	\$15,235.61	\$14,931.62	\$303.99	\$0.00	\$1.37	\$0.00
027 - Audit	\$5,712.96	\$5,598.99	\$113.97	\$0.00	\$0.51	\$0.00
035 - Liability Insurance	\$111,493.78	\$109,269.31	\$2,224.47	\$0.00	\$10.01	\$0.00
041 - Street Lighting	\$47,263.04	\$46,320.08	\$942.96	\$0.00	\$4.25	\$0.00
042 - Parks	\$33,067.01	\$32,407.26	\$659.75	\$0.00	\$2.97	\$0.00
046 - Emergency Services/Disaster Operations	\$1,038.02	\$1,017.32	\$20.70	\$0.00	\$0.09	\$0.00
047 - Social Security	\$127,421.91	\$124,879.63	\$2,542.28	\$0.00	\$11.45	\$0.00
048 - School Crossing Guard	\$8,655.80	\$8,483.13	\$172.67	\$0.00	\$0.78	\$0.00
067 - Public Comfort Stations	\$4,847.69	\$4,750.95	\$96.74	\$0.00	\$0.44	\$0.00
073 - Chlorination of Sewage	\$1,038.02	\$1,017.32	\$20.70	\$0.00	\$0.09	\$0.00
Totals	\$1,727,290.11	\$1,693,908.36	\$33,381.75	\$0.00	\$139.79	\$0.00

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$206.81	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$206.81	

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

Current Year Taxes Due

	Original Amount Due	\$299,020.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,334.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.13	
+/-	Road & Bridge Transfer	\$59,606.13	
+	Misc. Adjustments	\$232.22	
	Adjusted Amount Due	\$357,529.38	
+	Prior Year Real Estate Tax	(\$89.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$357,439.56	

Current Year Taxes Paid

	Real Estate	\$352,761.23
	Railroad	\$3,984.72
	Mobile Home	\$5.13
	Misc. Adjustments	\$232.22
	Prior Year Real Estate	(\$89.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,893.48
	Hold Back	\$0.00
	County Trustee	\$494.59
	Forfeited Tax	\$51.49
	Total	\$357,439.56

Interest Distribution

	County Interest	\$28.88
	Township Interest	\$0.00
	Total Interest	\$28.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,336.38	\$23,189.96
GANEER TOWNSHIP ROAL	\$36,863.27	\$36,416.17
Totals	\$60,199.65	\$59,606.13

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
11/02/2017	\$10,878.64
12/11/2017	\$7,763.97
Totals: 6 Distributions	\$356,893.48
Interest Distribution Date	Amount
12/13/2017	\$28.88
Totals: 1 Distributions	\$28.88
Grand Totals: 7 Distributions	\$356,922.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,800.04	\$118,131.80	\$2,668.24	\$0.00	\$11.73	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,245.33	\$28,599.37	\$645.96	\$0.00	\$2.84	\$0.00
007 - Road & Bridge	\$59,606.13	\$58,408.66	\$1,197.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$46,115.81	\$45,097.21	\$1,018.60	\$0.00	\$4.48	\$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	\$53,801.88	\$52,613.49	\$1,188.39	\$0.00	\$5.23	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$47,324.29	\$46,278.98	\$1,045.31	\$0.00	\$4.60	\$0.00
Totals	\$356,893.48	\$349,129.51	\$7,763.97	\$0.00	\$28.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$221.23	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$10.99	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$232.22	

Final Settlement Sheet

Kankakee County

V016 - VILLAGE OF REDDICK

Current Year Taxes Due	
Original Amount Due	\$7,271.48
+ Supplements	\$0.00
- Cancellations	\$52.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.41
+/- Road & Bridge Transfer	\$3,128.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,350.44
+ Prior Year Real EstateTax	(\$23.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,326.92

Current Year Taxes Paid	
Real Estate	\$10,290.21
Railroad	\$0.00
Mobile Home	\$2.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,269.10
+ Hold Back	\$0.00
+ County Trustee	\$57.82
+ Forfeited Tax	\$0.00
Total	\$10,326.92

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,138.56	\$3,128.98
Totals	\$3,138.56	\$3,128.98

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
11/02/2017	\$277.38
12/11/2017	\$151.79
Totals: 6 Distributions	\$10,269.10
Interest Distribution Date	Amount
12/13/2017	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 7 Distributions	\$10,269.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,559.45	\$5,472.72	\$86.73	\$0.00	\$0.65	\$0.00
007 - Road & Bridge	\$3,128.98	\$3,088.58	\$40.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$463.92	\$456.68	\$7.24	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$826.81	\$813.91	\$12.90	\$0.00	\$0.10	\$0.00
047 - Social Security	\$289.94	\$285.42	\$4.52	\$0.00	\$0.03	\$0.00
Totals	\$10,269.10	\$10,117.31	\$151.79	\$0.00	\$0.83	\$0.00

Final Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$168,412.60	
+	Supplements	\$0.00	
-	Cancellations	\$661.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,391.68	
+	Misc. Adjustments	\$305.49	
	Adjusted Amount Due	\$195,448.40	
+	Prior Year Real EstateTax	(\$613.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,834.98	

Current Year Taxes Paid

	Real Estate	\$190,648.46
+	Railroad	\$4,091.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$305.49
+	Prior Year Real Estate	(\$613.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,431.63
+	Hold Back	\$0.00
+	County Trustee	\$403.35
+	Forfeited Tax	\$0.00
	Total	\$194,834.98

Interest Distribution

	County Interest	\$15.74
	Township Interest	\$0.00
	Total Interest	\$15.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$27,423.50	\$27,391.68
Totals	\$27,423.50	\$27,391.68

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
11/02/2017	\$3,437.10
12/11/2017	\$5,779.44
Totals: 6 Distributions	\$194,431.63
Interest Distribution Date	Amount
12/13/2017	\$15.74
Totals: 1 Distributions	\$15.74
Grand Totals: 7 Distributions	\$194,447.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,509.84	\$52,809.47	\$1,700.37	\$0.00	\$5.15	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$27,391.68	\$26,822.74	\$568.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$75,814.43	\$73,449.54	\$2,364.89	\$0.00	\$7.14	\$0.00
027 - Audit	\$1,997.80	\$1,935.49	\$62.31	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$7,948.10	\$7,700.16	\$247.94	\$0.00	\$0.75	\$0.00
041 - Street Lighting	\$99.89	\$96.78	\$3.11	\$0.00	\$0.01	\$0.00
046 - Emergency Services/Disaster Operations	\$899.01	\$870.99	\$28.02	\$0.00	\$0.08	\$0.00
047 - Social Security	\$15,825.02	\$15,331.40	\$493.62	\$0.00	\$1.49	\$0.00
057 - Lease or Purchase	\$998.88	\$967.73	\$31.15	\$0.00	\$0.09	\$0.00
060 - Unemployment Insurance	\$998.88	\$967.73	\$31.15	\$0.00	\$0.09	\$0.00
062 - Workers' Compensation	\$7,948.10	\$7,700.16	\$247.94	\$0.00	\$0.75	\$0.00
Totals	\$194,431.63	\$188,652.19	\$5,779.44	\$0.00	\$15.74	\$0.00

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$305.49	Trustee Redemption / Resolution by TBA
Totals			\$305.49	

Final Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$25,229.86	
+	Supplements	\$0.00	
-	Cancellations	\$119.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.67	
+/-	Road & Bridge Transfer	\$6,660.90	
+	Misc. Adjustments	\$758.18	
	Adjusted Amount Due	\$32,533.48	
+	Prior Year Real Estate Tax	(\$2,146.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,386.49	

Current Year Taxes Paid

	Real Estate	\$27,930.16
+	Railroad	\$0.00
+	Mobile Home	\$3.67
+	Misc. Adjustments	\$758.18
+	Prior Year Real Estate	(\$2,146.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,545.02
+	Hold Back	\$0.00
+	County Trustee	\$3,591.48
+	Forfeited Tax	\$249.99
	Total	\$30,386.49

Interest Distribution

	County Interest	\$2.15
	Township Interest	\$0.00
	Total Interest	\$2.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,571.88	\$6,491.94
AROMA TOWNSHIP ROAD	\$169.90	\$168.96
Totals	\$6,741.78	\$6,660.90

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
11/02/2017	\$1,110.42
12/11/2017	\$673.31
Totals: 6 Distributions	\$26,545.02
Interest Distribution Date	Amount
12/13/2017	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 7 Distributions	\$26,547.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,431.34	\$11,111.66	\$319.68	\$0.00	\$1.23	\$0.00
007 - Road & Bridge	\$6,660.90	\$6,543.67	\$117.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,487.90	\$2,418.33	\$69.57	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$4,344.31	\$4,222.81	\$121.50	\$0.00	\$0.47	\$0.00
047 - Social Security	\$1,620.57	\$1,575.24	\$45.33	\$0.00	\$0.18	\$0.00
Totals	\$26,545.02	\$25,871.71	\$673.31	\$0.00	\$2.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$609.38	Trustee Redemption / Resolution by TBA
2016	RE - Real Estate	Back Tax	\$148.80	Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$758.18	

Final Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,690.86
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,690.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,690.86

Current Year Taxes Paid	
Real Estate	\$1,690.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,690.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,690.86

Interest Distribution	
County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,695.10	\$1,690.86
Totals	\$1,695.10	\$1,690.86

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
11/02/2017	\$27.47
12/11/2017	\$17.87
Totals: 6 Distributions	\$1,690.86
Interest Distribution Date	Amount
12/13/2017	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 7 Distributions	\$1,691.00

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	\$0.14	\$0.00
007 - Road & Bridge	\$1,690.86	\$1,672.99	\$17.87	\$0.00	\$0.00	\$0.00
Totals	\$1,690.86	\$1,672.99	\$17.87	\$0.00	\$0.14	\$0.00

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,808.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,808.57	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,808.57	

Current Year Taxes Paid

	Real Estate	\$5,808.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,808.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,808.57

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,817.04	\$5,808.57
Totals	\$5,817.04	\$5,808.57

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
11/02/2017	\$73.14
12/11/2017	\$90.50
Totals: 6 Distributions	\$5,808.57
Interest Distribution Date	Amount
12/13/2017	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 7 Distributions	\$5,809.04

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	\$0.47	\$0.00
007 - Road & Bridge	\$5,808.57	\$5,718.07	\$90.50	\$0.00	\$0.00	\$0.00
Totals	\$5,808.57	\$5,718.07	\$90.50	\$0.00	\$0.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Redemption / Resolution by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet Kankakee County V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$45,549.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,549.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,549.30

Current Year Taxes Paid	
Real Estate	\$45,549.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,549.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,549.30

Interest Distribution	
County Interest	\$3.69
Township Interest	\$0.00
Total Interest	\$3.69

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$45,617.91	\$45,549.30
Totals	\$45,617.91	\$45,549.30

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
11/02/2017	\$751.65
12/11/2017	\$612.40
Totals: 6 Distributions	\$45,549.30
Interest Distribution Date	Amount
12/13/2017	\$3.69
Totals: 1 Distributions	\$3.69
Grand Totals: 7 Distributions	\$45,552.99

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	\$3.69	\$0.00
007 - Road & Bridge	\$45,549.30	\$44,936.90	\$612.40	\$0.00	\$0.00	\$0.00
Totals	\$45,549.30	\$44,936.90	\$612.40	\$0.00	\$3.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Redemption / Resolution by TBA
Totals	1 entries		\$0.00	