

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,756.96	+	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	\$2,756.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,756.96	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,765.16	+	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	\$3,765.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,765.16	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,622.74	+	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	\$15,622.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,622.74	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,406.14	+	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	\$5,406.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,406.14	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,513.50	+	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	\$6,513.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,513.50	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,947.48	+	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	\$5,947.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,947.48	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,333.88	+	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	\$20,333.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,333.88	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,625.04	+	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	\$8,625.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,625.04	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,399.10	+	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	\$8,399.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,399.10	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,683.76	+	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	\$1,683.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,683.76	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$276,821.79	+	Real Estate	\$152,255.95	
+	Supplements	\$2,262.87	+	Railroad	\$0.00	
-	Cancellations	\$2,623.04	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.90	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$863.46)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$26.90	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,488.52	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$863.46)	Total Collected			\$151,419.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$275,625.06	+	Forfeited Tax		
				Total	\$151,419.39	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$121,135.51
Totals: 1 Distributions	\$121,135.51
Grand Totals: 1 Distributions	\$121,135.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,110.89	\$0.00	\$3,288.71	\$822.18	\$0.00	\$0.00
003 - Bonds and Interest	\$147,308.50	\$0.00	\$117,846.80	\$29,461.70	\$0.00	\$0.00
Totals	\$151,419.39	\$0.00	\$121,135.51	\$30,283.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$26.90	Azzarelli Tower 1/31/2018 by TBA
Totals			1 entries	\$26.90

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.64	+	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	\$6,960.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,960.64	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,384.42	+		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	\$4,384.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,384.42	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
C001 - KANKAKEE COUNTY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$21,169,305.15	+	Real Estate	\$12,069,695.44	
+	Supplements	\$197,348.38	+	Railroad	\$0.00
-	Cancellations	\$225,159.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$517,105.05	+	Misc. Adjustments	\$257,380.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41,235.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$257,380.49	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,881,769.11	-	Abatements/Refunds	\$517,105.05
+	Prior Year Real Estate Tax	(\$41,235.08)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$11,768,735.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$20,840,534.03	+	County Trustee	
			+	Forfeited Tax	
			Total		\$11,768,735.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$9,414,988.66
Totals: 1 Distributions	\$9,414,988.66
Grand Totals: 1 Distributions	\$9,414,988.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,654,862.01	\$0.00	\$2,123,889.61	\$530,972.40	\$0.00	\$0.00
003 - Bonds and Interest	\$1,094,457.16	\$0.00	\$875,565.73	\$218,891.43	\$0.00	\$0.00
005 - IMRF	\$2,338,012.36	\$0.00	\$1,870,409.89	\$467,602.47	\$0.00	\$0.00
006 - County Highway	\$1,124,479.17	\$0.00	\$899,583.34	\$224,895.83	\$0.00	\$0.00
008 - Joint Bridge	\$434,878.31	\$0.00	\$347,902.65	\$86,975.66	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$434,878.31	\$0.00	\$347,902.65	\$86,975.66	\$0.00	\$0.00
022 - County Health	\$268,174.19	\$0.00	\$214,539.35	\$53,634.84	\$0.00	\$0.00
035 - Liability Insurance	\$2,008,734.92	\$0.00	\$1,606,987.94	\$401,746.98	\$0.00	\$0.00
047 - Social Security	\$1,164,857.71	\$0.00	\$931,886.17	\$232,971.54	\$0.00	\$0.00
053 - Extension Education	\$133,575.16	\$0.00	\$106,860.13	\$26,715.03	\$0.00	\$0.00
055 - V.A.C.	\$111,826.50	\$0.00	\$89,461.20	\$22,365.30	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,768,735.80	\$0.00	\$9,414,988.66	\$2,353,747.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$691.54	Azzarelli Tower 1/31/2018 by TBA
2017	RE - Real Estate	Back Tax Refund	\$256,688.95	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals 2 entries			\$257,380.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$3,727.15	Closed TIF CHEBANSE 12 by TBA
2017	RE - Real Estate	Real Estate Refund	\$256,688.95	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$256,688.95	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals 3 entries			\$517,105.05	

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,332.44
+ Supplements	\$185.31
- Cancellations	\$251.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,266.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,266.31

Current Year Taxes Paid	
Real Estate	\$13,861.37
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	\$13,861.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,861.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$11,089.10
Totals: 1 Distributions	\$11,089.10
Grand Totals: 1 Distributions	\$11,089.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,861.37	\$0.00	\$11,089.10	\$2,772.27	\$0.00	\$0.00
Totals	\$13,861.37	\$0.00	\$11,089.10	\$2,772.27	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,498.83	+		Real Estate	\$5,305.22
+	Supplements	\$76.08	+		Railroad	\$0.00
-	Cancellations	\$93.44	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$18.30
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,481.47		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.30			Total Collected	\$5,323.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,499.77	+		Forfeited Tax	
					Total	\$5,323.52

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$4,258.81
Totals: 1 Distributions	\$4,258.81
Grand Totals: 1 Distributions	\$4,258.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,527.73	\$0.00	\$3,622.18	\$905.55	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$795.79	\$0.00	\$636.63	\$159.16	\$0.00	\$0.00
Totals	\$5,323.52	\$0.00	\$4,258.81	\$1,064.71	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,905.46	+	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	\$7,905.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,905.46	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,359,364.91	+	Real Estate	\$5,335,402.33
+	Supplements	\$87,353.51	+	Railroad	\$0.00
-	Cancellations	\$99,636.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$233,706.71	+	Misc. Adjustments	\$116,338.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,764.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116,338.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,229,713.85	-	Abatements/Refunds	\$233,706.71
+	Prior Year Real Estate Tax	(\$17,764.94)		Total Collected	\$5,200,268.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,211,948.91	+	Forfeited Tax	
				Total	\$5,200,268.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$4,160,215.08
Totals: 1 Distributions	\$4,160,215.08
Grand Totals: 1 Distributions	\$4,160,215.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,019,985.93	\$0.00	\$815,988.74	\$203,997.19	\$0.00	\$0.00
027 - Audit	\$24,826.08	\$0.00	\$19,860.86	\$4,965.22	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$517,234.36	\$0.00	\$413,787.49	\$103,446.87	\$0.00	\$0.00
035 - Liability Insurance	\$474,820.97	\$0.00	\$379,856.78	\$94,964.19	\$0.00	\$0.00
047 - Social Security	\$99,309.53	\$0.00	\$79,447.62	\$19,861.91	\$0.00	\$0.00
136 - Operations & Maintenance	\$413,785.38	\$0.00	\$331,028.30	\$82,757.08	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,202,052.54	\$0.00	\$961,642.03	\$240,410.51	\$0.00	\$0.00
159 - Educational Purposes	\$1,448,254.07	\$0.00	\$1,158,603.26	\$289,650.81	\$0.00	\$0.00
Totals	\$5,200,268.86	\$0.00	\$4,160,215.08	\$1,040,053.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$305.84	Azzarelli Tower 1/31/2018 by TBA
2017	RE - Real Estate	Back Tax Refund	\$116,032.34	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals 2 entries			\$116,338.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$1,642.03	Closed TIF CHEBANSE 12 by TBA
2017	RE - Real Estate	Real Estate Refund	\$116,032.34	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$116,032.34	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals 3 entries			\$233,706.71	

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,001.17	+		Real Estate	\$1,634.70
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,001.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,634.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,001.17	+		Forfeited Tax	
					Total	\$1,634.70

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,307.76
Totals: 1 Distributions	\$1,307.76
Grand Totals: 1 Distributions	\$1,307.76

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - Bonds and Interest	\$190.38	\$0.00	\$152.30	\$38.08	\$0.00	\$0.00	
027 - Audit	\$0.55	\$0.00	\$0.44	\$0.11	\$0.00	\$0.00	
032 - Fire Prev., Safety, Security	\$29.00	\$0.00	\$23.20	\$5.80	\$0.00	\$0.00	
035 - Liability Insurance	\$7.66	\$0.00	\$6.13	\$1.53	\$0.00	\$0.00	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - Operations & Maintenance	\$515.36	\$0.00	\$412.29	\$103.07	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - Educational Purposes	\$891.75	\$0.00	\$713.40	\$178.35	\$0.00	\$0.00	
Totals	\$1,634.70	\$0.00	\$1,307.76	\$326.94	\$0.00	\$0.00	

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,533,635.66	+	Real Estate	\$8,355,904.45
+ Supplements	\$104,259.17	+	Railroad	\$0.00
- Cancellations	\$127,737.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$381,866.24	+	Misc. Adjustments	\$190,933.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28,093.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$190,933.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,319,224.39	-	Abatements/Refunds	\$381,866.24
+ Prior Year Real Estate Tax	(\$28,093.39)	Total Collected \$8,136,877.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,291,131.00	+	Forfeited Tax	
			Total	\$8,136,877.94

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$6,509,502.36
Totals: 1 Distributions	\$6,509,502.36
Grand Totals: 1 Distributions	\$6,509,502.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,481,285.76	\$0.00	\$4,385,028.61	\$1,096,257.15	\$0.00	\$0.00
003 - Bonds and Interest	\$708,079.27	\$0.00	\$566,463.42	\$141,615.85	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,147,047.55	\$0.00	\$917,638.04	\$229,409.51	\$0.00	\$0.00
005 - IMRF	\$233,341.25	\$0.00	\$186,673.00	\$46,668.25	\$0.00	\$0.00
030 - Transportation System	\$324,547.51	\$0.00	\$259,638.01	\$64,909.50	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$56,616.39	\$0.00	\$45,293.11	\$11,323.28	\$0.00	\$0.00
047 - Social Security	\$185,960.21	\$0.00	\$148,768.17	\$37,192.04	\$0.00	\$0.00
Totals	\$8,136,877.94	\$0.00	\$6,509,502.36	\$1,627,375.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Refund	\$190,933.12	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals			1 entries	\$190,933.12

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Refund	\$190,933.12	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$190,933.12	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals			2 entries	\$381,866.24

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$9,163,339.26	+	Real Estate	\$4,968,068.39	
+	Supplements	\$40,841.62	+	Railroad	\$0.00	
-	Cancellations	\$51,011.73	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$942.81)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,153,169.15	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$942.81)	Total Collected			\$4,967,125.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$9,152,226.34	+	Forfeited Tax		
				Total	\$4,967,125.58	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$3,973,700.46
Totals: 1 Distributions	\$3,973,700.46
Grand Totals: 1 Distributions	\$3,973,700.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,820,777.56	\$0.00	\$3,056,622.05	\$764,155.51	\$0.00	\$0.00
003 - Bonds and Interest	\$140,082.88	\$0.00	\$112,066.30	\$28,016.58	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$516,675.43	\$0.00	\$413,340.34	\$103,335.09	\$0.00	\$0.00
005 - IMRF	\$152,455.99	\$0.00	\$121,964.79	\$30,491.20	\$0.00	\$0.00
030 - Transportation System	\$91,986.19	\$0.00	\$73,588.95	\$18,397.24	\$0.00	\$0.00
031 - Working Cash	\$51,598.51	\$0.00	\$41,278.81	\$10,319.70	\$0.00	\$0.00
033 - Special Education	\$34,789.76	\$0.00	\$27,831.81	\$6,957.95	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$158,759.26	\$0.00	\$127,007.41	\$31,751.85	\$0.00	\$0.00
Totals	\$4,967,125.58	\$0.00	\$3,973,700.46	\$993,425.12	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,159.93	+	Real Estate \$19,295.67
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,159.93	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,295.67	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$23,159.93	<hr/>	
		Total \$19,295.67	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$15,436.54
Totals: 1 Distributions	
	\$15,436.54
Grand Totals: 1 Distributions	
	\$15,436.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,537.81	\$0.00	\$9,230.25	\$2,307.56	\$0.00	\$0.00
003 - Bonds and Interest	\$1,577.31	\$0.00	\$1,261.85	\$315.46	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,611.44	\$0.00	\$2,089.15	\$522.29	\$0.00	\$0.00
005 - IMRF	\$273.01	\$0.00	\$218.41	\$54.60	\$0.00	\$0.00
030 - Transportation System	\$759.69	\$0.00	\$607.75	\$151.94	\$0.00	\$0.00
031 - Working Cash	\$237.41	\$0.00	\$189.93	\$47.48	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$237.41	\$0.00	\$189.93	\$47.48	\$0.00	\$0.00
033 - Special Education	\$94.95	\$0.00	\$75.96	\$18.99	\$0.00	\$0.00
035 - Liability Insurance	\$1,377.88	\$0.00	\$1,102.30	\$275.58	\$0.00	\$0.00
047 - Social Security	\$351.35	\$0.00	\$281.08	\$70.27	\$0.00	\$0.00
057 - Lease or Purchase	\$237.41	\$0.00	\$189.93	\$47.48	\$0.00	\$0.00
Totals	\$19,295.67	\$0.00	\$15,436.54	\$3,859.13	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,321,679.23
+ Supplements	\$10,599.81
- Cancellations	\$12,632.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,319,646.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,319,646.77

Current Year Taxes Paid	
Real Estate	\$786,101.74
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	\$786,101.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$786,101.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$628,881.38
Totals: 1 Distributions	\$628,881.38
Grand Totals: 1 Distributions	\$628,881.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$447,659.00	\$0.00	\$358,127.20	\$89,531.80	\$0.00	\$0.00
003 - Bonds and Interest	\$104,086.16	\$0.00	\$83,268.93	\$20,817.23	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$56,238.51	\$0.00	\$44,990.81	\$11,247.70	\$0.00	\$0.00
005 - IMRF	\$16,466.48	\$0.00	\$13,173.18	\$3,293.30	\$0.00	\$0.00
030 - Transportation System	\$26,994.74	\$0.00	\$21,595.79	\$5,398.95	\$0.00	\$0.00
031 - Working Cash	\$11,247.54	\$0.00	\$8,998.03	\$2,249.51	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$11,247.54	\$0.00	\$8,998.03	\$2,249.51	\$0.00	\$0.00
033 - Special Education	\$4,498.86	\$0.00	\$3,599.09	\$899.77	\$0.00	\$0.00
035 - Liability Insurance	\$75,247.23	\$0.00	\$60,197.78	\$15,049.45	\$0.00	\$0.00
047 - Social Security	\$21,168.14	\$0.00	\$16,934.51	\$4,233.63	\$0.00	\$0.00
057 - Lease or Purchase	\$11,247.54	\$0.00	\$8,998.03	\$2,249.51	\$0.00	\$0.00
Totals	\$786,101.74	\$0.00	\$628,881.38	\$157,220.36	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,790,853.95	+	Real Estate	\$1,582,646.61
+	Supplements	\$18,764.30	+	Railroad	\$0.00
-	Cancellations	\$25,335.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,784,282.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,582,646.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,784,282.82	+	Forfeited Tax	
				Total	\$1,582,646.61

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,266,117.29
Totals: 1 Distributions	\$1,266,117.29
Grand Totals: 1 Distributions	\$1,266,117.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,036,315.42	\$0.00	\$829,052.34	\$207,263.08	\$0.00	\$0.00
003 - Bonds and Interest	\$294,164.95	\$0.00	\$235,331.96	\$58,832.99	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$136,132.93	\$0.00	\$108,906.34	\$27,226.59	\$0.00	\$0.00
005 - IMRF	\$23,215.84	\$0.00	\$18,572.67	\$4,643.17	\$0.00	\$0.00
030 - Transportation System	\$50,907.41	\$0.00	\$40,725.93	\$10,181.48	\$0.00	\$0.00
031 - Working Cash	\$569.75	\$0.00	\$455.80	\$113.95	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$569.75	\$0.00	\$455.80	\$113.95	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,809.20	\$0.00	\$2,247.36	\$561.84	\$0.00	\$0.00
047 - Social Security	\$37,961.36	\$0.00	\$30,369.09	\$7,592.27	\$0.00	\$0.00
Totals	\$1,582,646.61	\$0.00	\$1,266,117.29	\$316,529.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,773.63	+	Real Estate	\$168,180.61
+	Supplements	\$2,550.97	+	Railroad	\$0.00
-	Cancellations	\$2,669.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$264.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,655.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$264.28	Total Collected \$168,444.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,919.72	+	Forfeited Tax	
			Total \$168,444.89		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$134,755.92
Totals: 1 Distributions	\$134,755.92
Grand Totals: 1 Distributions	\$134,755.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$72,588.97	\$0.00	\$58,071.18	\$14,517.79	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$16,353.81	\$0.00	\$13,083.05	\$3,270.76	\$0.00	\$0.00
005 - IMRF	\$38,757.30	\$0.00	\$31,005.84	\$7,751.46	\$0.00	\$0.00
030 - Transportation System	\$7,844.47	\$0.00	\$6,275.58	\$1,568.89	\$0.00	\$0.00
031 - Working Cash	\$3,270.70	\$0.00	\$2,616.56	\$654.14	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$3,270.70	\$0.00	\$2,616.56	\$654.14	\$0.00	\$0.00
033 - Special Education	\$1,309.66	\$0.00	\$1,047.73	\$261.93	\$0.00	\$0.00
035 - Liability Insurance	\$21,778.58	\$0.00	\$17,422.86	\$4,355.72	\$0.00	\$0.00
057 - Lease or Purchase	\$3,270.70	\$0.00	\$2,616.56	\$654.14	\$0.00	\$0.00
Totals	\$168,444.89	\$0.00	\$134,755.92	\$33,688.97	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,924.95	+	Real Estate	\$12,434.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,924.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$12,434.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,924.95	+	Forfeited Tax	
			Total	\$12,434.71

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$9,947.77
Totals: 1 Distributions	\$9,947.77
Grand Totals: 1 Distributions	\$9,947.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,792.67	\$0.00	\$4,634.14	\$1,158.53	\$0.00	\$0.00
003 - Bonds and Interest	\$2,662.23	\$0.00	\$2,129.78	\$532.45	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,187.02	\$0.00	\$949.62	\$237.40	\$0.00	\$0.00
005 - IMRF	\$41.78	\$0.00	\$33.42	\$8.36	\$0.00	\$0.00
030 - Transportation System	\$569.76	\$0.00	\$455.81	\$113.95	\$0.00	\$0.00
031 - Working Cash	\$237.40	\$0.00	\$189.92	\$47.48	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$237.40	\$0.00	\$189.92	\$47.48	\$0.00	\$0.00
033 - Special Education	\$94.96	\$0.00	\$75.97	\$18.99	\$0.00	\$0.00
035 - Liability Insurance	\$1,307.14	\$0.00	\$1,045.71	\$261.43	\$0.00	\$0.00
047 - Social Security	\$66.95	\$0.00	\$53.56	\$13.39	\$0.00	\$0.00
057 - Lease or Purchase	\$237.40	\$0.00	\$189.92	\$47.48	\$0.00	\$0.00
Totals	\$12,434.71	\$0.00	\$9,947.77	\$2,486.94	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,818,364.45	+	Real Estate	\$1,021,429.63
+	Supplements	\$14,164.87	+	Railroad	\$0.00
-	Cancellations	\$16,367.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$347.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,816,161.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$347.75	Total Collected \$1,021,777.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,816,509.45	+	Forfeited Tax	
			Total \$1,021,777.38		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$817,421.89
Totals: 1 Distributions	\$817,421.89
Grand Totals: 1 Distributions	\$817,421.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$617,828.94	\$0.00	\$494,263.15	\$123,565.79	\$0.00	\$0.00
003 - Bonds and Interest	\$105,351.38	\$0.00	\$84,281.10	\$21,070.28	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$72,856.81	\$0.00	\$58,285.45	\$14,571.36	\$0.00	\$0.00
005 - IMRF	\$22,527.13	\$0.00	\$18,021.70	\$4,505.43	\$0.00	\$0.00
030 - Transportation System	\$34,971.35	\$0.00	\$27,977.08	\$6,994.27	\$0.00	\$0.00
031 - Working Cash	\$14,571.56	\$0.00	\$11,657.25	\$2,914.31	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$14,571.56	\$0.00	\$11,657.25	\$2,914.31	\$0.00	\$0.00
033 - Special Education	\$5,828.23	\$0.00	\$4,662.58	\$1,165.65	\$0.00	\$0.00
035 - Liability Insurance	\$96,171.73	\$0.00	\$76,937.38	\$19,234.35	\$0.00	\$0.00
047 - Social Security	\$22,527.13	\$0.00	\$18,021.70	\$4,505.43	\$0.00	\$0.00
057 - Lease or Purchase	\$14,571.56	\$0.00	\$11,657.25	\$2,914.31	\$0.00	\$0.00
Totals	\$1,021,777.38	\$0.00	\$817,421.89	\$204,355.49	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,121,362.92	+	Real Estate	\$8,531,914.67
+ Supplements	\$95,381.99	+	Railroad	\$0.00
- Cancellations	\$118,717.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$398,587.38	+	Misc. Adjustments	\$199,293.69
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,581.46)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$199,293.69	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,898,733.35	-	Abatements/Refunds	\$398,587.38
+ Prior Year Real Estate Tax	(\$17,581.46)	Total Collected \$8,315,039.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,881,151.89	+	Forfeited Tax	
			Total	\$8,315,039.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$6,652,031.60
Totals: 1 Distributions	\$6,652,031.60
Grand Totals: 1 Distributions	\$6,652,031.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,753,949.09	\$0.00	\$4,603,159.27	\$1,150,789.82	\$0.00	\$0.00
003 - Bonds and Interest	\$293,271.44	\$0.00	\$234,617.15	\$58,654.29	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,652,539.26	\$0.00	\$1,322,031.41	\$330,507.85	\$0.00	\$0.00
005 - IMRF	\$124,392.98	\$0.00	\$99,514.38	\$24,878.60	\$0.00	\$0.00
030 - Transportation System	\$468,835.19	\$0.00	\$375,068.15	\$93,767.04	\$0.00	\$0.00
031 - Working Cash	\$5,512.89	\$0.00	\$4,410.31	\$1,102.58	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$5,512.89	\$0.00	\$4,410.31	\$1,102.58	\$0.00	\$0.00
033 - Special Education	\$5,512.89	\$0.00	\$4,410.31	\$1,102.58	\$0.00	\$0.00
035 - Liability Insurance	\$5,512.89	\$0.00	\$4,410.31	\$1,102.58	\$0.00	\$0.00
Totals	\$8,315,039.52	\$0.00	\$6,652,031.60	\$1,663,007.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Refund	\$199,293.69	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals			1 entries	\$199,293.69

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Refund	\$199,293.69	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$199,293.69	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals			2 entries	\$398,587.38

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due	
Original Amount Due	\$5,920,871.61
+ Supplements	\$239,501.03
- Cancellations	\$245,834.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,914,538.08
+ Prior Year Real Estate Tax	\$1,537.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,916,075.30

Current Year Taxes Paid	
Real Estate	\$3,319,850.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,537.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,321,387.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,321,387.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,657,109.87
Totals: 1 Distributions	\$2,657,109.87
Grand Totals: 1 Distributions	\$2,657,109.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,837,607.33	\$0.00	\$1,470,085.86	\$367,521.47	\$0.00	\$0.00
003 - Bonds and Interest	\$714,679.51	\$0.00	\$571,743.61	\$142,935.90	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$298,685.73	\$0.00	\$238,948.58	\$59,737.15	\$0.00	\$0.00
005 - IMRF	\$64,331.97	\$0.00	\$51,465.58	\$12,866.39	\$0.00	\$0.00
030 - Transportation System	\$189,518.37	\$0.00	\$151,614.70	\$37,903.67	\$0.00	\$0.00
031 - Working Cash	\$27,766.79	\$0.00	\$22,213.43	\$5,553.36	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$36,631.59	\$0.00	\$29,305.27	\$7,326.32	\$0.00	\$0.00
033 - Special Education	\$53,042.56	\$0.00	\$42,434.05	\$10,608.51	\$0.00	\$0.00
035 - Liability Insurance	\$41,291.50	\$0.00	\$33,033.20	\$8,258.30	\$0.00	\$0.00
047 - Social Security	\$57,831.99	\$0.00	\$46,265.59	\$11,566.40	\$0.00	\$0.00
Totals	\$3,321,387.34	\$0.00	\$2,657,109.87	\$664,277.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,705,711.91	+	Real Estate	\$8,338,483.30
+ Supplements	\$133,443.58	+	Railroad	\$0.00
- Cancellations	\$160,584.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,485.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,678,571.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,485.02)	Total Collected \$8,335,998.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,676,086.18	+	Forfeited Tax	
			Total	\$8,335,998.28

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$6,668,798.62
Totals: 1 Distributions	\$6,668,798.62
Grand Totals: 1 Distributions	\$6,668,798.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,008,242.79	\$0.00	\$4,006,594.23	\$1,001,648.56	\$0.00	\$0.00
003 - Bonds and Interest	\$1,022,501.88	\$0.00	\$818,001.50	\$204,500.38	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$714,286.69	\$0.00	\$571,429.35	\$142,857.34	\$0.00	\$0.00
005 - IMRF	\$217,569.56	\$0.00	\$174,055.65	\$43,513.91	\$0.00	\$0.00
030 - Transportation System	\$328,404.99	\$0.00	\$262,723.99	\$65,681.00	\$0.00	\$0.00
031 - Working Cash	\$82,101.24	\$0.00	\$65,680.99	\$16,420.25	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$82,101.24	\$0.00	\$65,680.99	\$16,420.25	\$0.00	\$0.00
033 - Special Education	\$65,679.32	\$0.00	\$52,543.46	\$13,135.86	\$0.00	\$0.00
035 - Liability Insurance	\$515,439.77	\$0.00	\$412,351.82	\$103,087.95	\$0.00	\$0.00
047 - Social Security	\$217,569.56	\$0.00	\$174,055.65	\$43,513.91	\$0.00	\$0.00
057 - Lease or Purchase	\$82,101.24	\$0.00	\$65,680.99	\$16,420.25	\$0.00	\$0.00
Totals	\$8,335,998.28	\$0.00	\$6,668,798.62	\$1,667,199.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,087,093.86	+	Real Estate	\$1,337,472.74
+	Supplements	\$21,320.49	+	Railroad	\$0.00
-	Cancellations	\$23,886.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$20,238.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$687.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,064,288.56	-	Abatements/Refunds	\$20,238.85
+	Prior Year Real Estate Tax	\$687.19		Total Collected	\$1,317,921.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,064,975.75	+	Forfeited Tax	
				Total	\$1,317,921.08

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,054,336.85
Totals: 1 Distributions	\$1,054,336.85
Grand Totals: 1 Distributions	\$1,054,336.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$737,156.79	\$0.00	\$589,725.43	\$147,431.36	\$0.00	\$0.00
003 - Bonds and Interest	\$251,657.02	\$0.00	\$201,325.62	\$50,331.40	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$118,896.24	\$0.00	\$95,116.99	\$23,779.25	\$0.00	\$0.00
005 - IMRF	\$43,921.05	\$0.00	\$35,136.84	\$8,784.21	\$0.00	\$0.00
030 - Transportation System	\$47,558.50	\$0.00	\$38,046.80	\$9,511.70	\$0.00	\$0.00
031 - Working Cash	\$11,890.28	\$0.00	\$9,512.22	\$2,378.06	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$11,890.28	\$0.00	\$9,512.22	\$2,378.06	\$0.00	\$0.00
033 - Special Education	\$9,511.44	\$0.00	\$7,609.15	\$1,902.29	\$0.00	\$0.00
035 - Liability Insurance	\$36,072.80	\$0.00	\$28,858.24	\$7,214.56	\$0.00	\$0.00
047 - Social Security	\$37,476.40	\$0.00	\$29,981.12	\$7,495.28	\$0.00	\$0.00
057 - Lease or Purchase	\$11,890.28	\$0.00	\$9,512.22	\$2,378.06	\$0.00	\$0.00
Totals	\$1,317,921.08	\$0.00	\$1,054,336.85	\$263,584.23	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$20,238.85	Closed TIF CHEBANSE 12 by TBA
Totals	1 entries		\$20,238.85	

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,984,400.71	+	Real Estate	\$9,471,385.18	
+	Supplements	\$27,332.69	+	Railroad	\$0.00
-	Cancellations	\$32,243.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67,325.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,979,490.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67,325.70)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$9,404,059.48		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$16,912,164.33	+	County Trustee	
			+	Forfeited Tax	
			Total		\$9,404,059.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$7,523,247.58
Totals: 1 Distributions	
\$7,523,247.58	
Grand Totals: 1 Distributions	
\$7,523,247.58	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,222,572.63	\$0.00	\$4,178,058.10	\$1,044,514.53	\$0.00	\$0.00
003 - Bonds and Interest	\$2,363,710.36	\$0.00	\$1,890,968.29	\$472,742.07	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$972,031.80	\$0.00	\$777,625.44	\$194,406.36	\$0.00	\$0.00
005 - IMRF	\$138,136.24	\$0.00	\$110,508.99	\$27,627.25	\$0.00	\$0.00
030 - Transportation System	\$323,612.50	\$0.00	\$258,890.00	\$64,722.50	\$0.00	\$0.00
031 - Working Cash	\$2,849.43	\$0.00	\$2,279.54	\$569.89	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$158,364.35	\$0.00	\$126,691.48	\$31,672.87	\$0.00	\$0.00
047 - Social Security	\$222,782.17	\$0.00	\$178,225.74	\$44,556.43	\$0.00	\$0.00
Totals	\$9,404,059.48	\$0.00	\$7,523,247.58	\$1,880,811.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,426,169.33	+	Real Estate	\$2,518,076.08
+	Supplements	\$45,081.25	+	Railroad	\$0.00
-	Cancellations	\$49,164.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,757.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,506,318.53
+	Prior Year Real Estate Tax	(\$11,757.55)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$2,506,318.53
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,410,328.49	+	Forfeited Tax	
				Total	\$2,506,318.53

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,005,054.84
Totals: 1 Distributions	\$2,005,054.84
Grand Totals: 1 Distributions	\$2,005,054.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,553,025.25	\$0.00	\$1,242,420.20	\$310,605.05	\$0.00	\$0.00
003 - Bonds and Interest	\$445,653.51	\$0.00	\$356,522.81	\$89,130.70	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$219,162.52	\$0.00	\$175,330.02	\$43,832.50	\$0.00	\$0.00
005 - IMRF	\$32,760.09	\$0.00	\$26,208.07	\$6,552.02	\$0.00	\$0.00
030 - Transportation System	\$86,024.37	\$0.00	\$68,819.50	\$17,204.87	\$0.00	\$0.00
031 - Working Cash	\$19,456.55	\$0.00	\$15,565.24	\$3,891.31	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$20,852.56	\$0.00	\$16,682.05	\$4,170.51	\$0.00	\$0.00
035 - Liability Insurance	\$78,826.22	\$0.00	\$63,060.98	\$15,765.24	\$0.00	\$0.00
047 - Social Security	\$33,850.35	\$0.00	\$27,080.28	\$6,770.07	\$0.00	\$0.00
057 - Lease or Purchase	\$16,707.11	\$0.00	\$13,365.69	\$3,341.42	\$0.00	\$0.00
Totals	\$2,506,318.53	\$0.00	\$2,005,054.84	\$501,263.69	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$606,042.36
+ Supplements	\$1,884.57
- Cancellations	\$3,855.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$604,070.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$604,070.98

Current Year Taxes Paid	
Real Estate	\$525,936.85
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	\$525,936.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$525,936.85

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$420,749.49
Totals: 1 Distributions	\$420,749.49
Grand Totals: 1 Distributions	\$420,749.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$245,682.45	\$0.00	\$196,545.96	\$49,136.49	\$0.00	\$0.00
003 - Bonds and Interest	\$48,267.85	\$0.00	\$38,614.28	\$9,653.57	\$0.00	\$0.00
003B - Bond Escrow	\$37,361.50	\$0.00	\$29,889.20	\$7,472.30	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$65,807.85	\$0.00	\$52,646.28	\$13,161.57	\$0.00	\$0.00
005 - IMRF	\$7,098.57	\$0.00	\$5,678.86	\$1,419.71	\$0.00	\$0.00
030 - Transportation System	\$48,258.91	\$0.00	\$38,607.13	\$9,651.78	\$0.00	\$0.00
031 - Working Cash	\$4,387.37	\$0.00	\$3,509.90	\$877.47	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,387.37	\$0.00	\$3,509.90	\$877.47	\$0.00	\$0.00
033 - Special Education	\$3,509.58	\$0.00	\$2,807.66	\$701.92	\$0.00	\$0.00
035 - Liability Insurance	\$42,590.89	\$0.00	\$34,072.71	\$8,518.18	\$0.00	\$0.00
047 - Social Security	\$14,197.14	\$0.00	\$11,357.71	\$2,839.43	\$0.00	\$0.00
057 - Lease or Purchase	\$4,387.37	\$0.00	\$3,509.90	\$877.47	\$0.00	\$0.00
Totals	\$525,936.85	\$0.00	\$420,749.49	\$105,187.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,235,041.50	+	Real Estate \$9,949,829.12
+ Supplements	\$196,577.53	+	Railroad \$0.00
- Cancellations	\$215,693.99	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$3,812.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$95,436.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$3,812.67	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$18,219,737.71	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$95,436.54)		Total Collected \$9,858,205.25
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$18,124,301.17	+	Forfeited Tax
			Total \$9,858,205.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$7,886,564.19
Totals: 1 Distributions	\$7,886,564.19
Grand Totals: 1 Distributions	\$7,886,564.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,067,915.97	\$0.00	\$4,054,332.78	\$1,013,583.19	\$0.00	\$0.00
003 - Bonds and Interest	\$1,514,437.21	\$0.00	\$1,211,549.77	\$302,887.44	\$0.00	\$0.00
003A - Bond Deficiency	\$46,244.84	\$0.00	\$36,995.87	\$9,248.97	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,154,819.74	\$0.00	\$923,855.79	\$230,963.95	\$0.00	\$0.00
005 - IMRF	\$529,198.33	\$0.00	\$423,358.66	\$105,839.67	\$0.00	\$0.00
030 - Transportation System	\$687,925.29	\$0.00	\$550,340.23	\$137,585.06	\$0.00	\$0.00
031 - Working Cash	\$63,713.59	\$0.00	\$50,970.87	\$12,742.72	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$264,751.95	\$0.00	\$211,801.56	\$52,950.39	\$0.00	\$0.00
047 - Social Security	\$529,198.33	\$0.00	\$423,358.66	\$105,839.67	\$0.00	\$0.00
Totals	\$9,858,205.25	\$0.00	\$7,886,564.19	\$1,971,641.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,812.67	Azzarelli Tower 1/31/2018 by TBA
Totals 1 entries			\$3,812.67	

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,522.05	+	Real Estate	\$3,273.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,522.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,273.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,522.05	+	Forfeited Tax	
			Total	\$3,273.80

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,619.03
Totals: 1 Distributions	\$2,619.03
Grand Totals: 1 Distributions	\$2,619.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,726.46	\$0.00	\$1,381.17	\$345.29	\$0.00	\$0.00
003 - Bonds and Interest	\$1,009.07	\$0.00	\$807.26	\$201.81	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$292.84	\$0.00	\$234.27	\$58.57	\$0.00	\$0.00
005 - IMRF	\$13.88	\$0.00	\$11.10	\$2.78	\$0.00	\$0.00
030 - Transportation System	\$107.50	\$0.00	\$86.00	\$21.50	\$0.00	\$0.00
031 - Working Cash	\$31.73	\$0.00	\$25.38	\$6.35	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16.85	\$0.00	\$13.48	\$3.37	\$0.00	\$0.00
035 - Liability Insurance	\$39.83	\$0.00	\$31.86	\$7.97	\$0.00	\$0.00
047 - Social Security	\$13.88	\$0.00	\$11.10	\$2.78	\$0.00	\$0.00
057 - Lease or Purchase	\$21.76	\$0.00	\$17.41	\$4.35	\$0.00	\$0.00
Totals	\$3,273.80	\$0.00	\$2,619.03	\$654.77	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$809,116.60	+	Real Estate	\$469,841.32
+	Supplements	\$12,306.31	+	Railroad	\$0.00
-	Cancellations	\$15,652.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,620.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$805,770.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,620.71	Total Collected \$473,462.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$809,390.78	+	Forfeited Tax	
			Total \$473,462.03		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$378,769.61
Totals: 1 Distributions	\$378,769.61
Grand Totals: 1 Distributions	\$378,769.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$352,211.23	\$0.00	\$281,768.98	\$70,442.25	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$75,754.40	\$0.00	\$60,603.52	\$15,150.88	\$0.00	\$0.00
005 - IMRF	\$5,691.49	\$0.00	\$4,553.19	\$1,138.30	\$0.00	\$0.00
030 - Transportation System	\$23,484.19	\$0.00	\$18,787.35	\$4,696.84	\$0.00	\$0.00
031 - Working Cash	\$1,143.41	\$0.00	\$914.73	\$228.68	\$0.00	\$0.00
033 - Special Education	\$5,691.49	\$0.00	\$4,553.19	\$1,138.30	\$0.00	\$0.00
035 - Liability Insurance	\$3,794.33	\$0.00	\$3,035.46	\$758.87	\$0.00	\$0.00
047 - Social Security	\$5,691.49	\$0.00	\$4,553.19	\$1,138.30	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$473,462.03	\$0.00	\$378,769.61	\$94,692.42	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kankakee County
FD01 - AROMA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$624,162.52	+	Real Estate	\$362,201.68
+	Supplements	\$13,304.35	+	Railroad	\$0.00
-	Cancellations	\$14,815.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,409.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$622,651.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,409.55)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$360,792.13		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$621,241.99	+	County Trustee	
			+	Forfeited Tax	
				Total	\$360,792.13

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$288,633.71
Totals: 1 Distributions	\$288,633.71
Grand Totals: 1 Distributions	\$288,633.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,849.44	\$0.00	\$126,279.55	\$31,569.89	\$0.00	\$0.00
027 - Audit	\$1,803.60	\$0.00	\$1,442.88	\$360.72	\$0.00	\$0.00
035 - Liability Insurance	\$43,382.02	\$0.00	\$34,705.62	\$8,676.40	\$0.00	\$0.00
064 - Ambulance	\$157,757.07	\$0.00	\$126,205.66	\$31,551.41	\$0.00	\$0.00
Totals	\$360,792.13	\$0.00	\$288,633.71	\$72,158.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due	
Original Amount Due	\$1,982,397.73
+ Supplements	\$13,563.69
- Cancellations	\$16,598.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,979,363.20
+ Prior Year Real EstateTax	(\$3,615.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,975,748.02

Current Year Taxes Paid	
Real Estate	\$1,136,422.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,615.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,132,807.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,132,807.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$906,245.63
Totals: 1 Distributions	\$906,245.63
Grand Totals: 1 Distributions	\$906,245.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$591,639.06	\$0.00	\$473,311.25	\$118,327.81	\$0.00	\$0.00
005 - IMRF	\$74,433.35	\$0.00	\$59,546.68	\$14,886.67	\$0.00	\$0.00
005A - IMRF Non Capped	\$4,332.98	\$0.00	\$3,466.38	\$866.60	\$0.00	\$0.00
027 - Audit	\$2,293.93	\$0.00	\$1,835.14	\$458.79	\$0.00	\$0.00
035 - Liability Insurance	\$17,079.34	\$0.00	\$13,663.47	\$3,415.87	\$0.00	\$0.00
047 - Social Security	\$16,313.56	\$0.00	\$13,050.85	\$3,262.71	\$0.00	\$0.00
064 - Ambulance	\$426,714.83	\$0.00	\$341,371.86	\$85,342.97	\$0.00	\$0.00
Totals	\$1,132,807.05	\$0.00	\$906,245.63	\$226,561.42	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$51,596.96	+	Real Estate	\$42,861.93
+	Supplements	\$109.54	+	Railroad	\$0.00
-	Cancellations	\$224.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,482.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,861.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,482.37	+	Forfeited Tax	
				Total	\$42,861.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,289.54
Totals: 1 Distributions	\$34,289.54
Grand Totals: 1 Distributions	\$34,289.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,907.51	\$0.00	\$29,526.01	\$7,381.50	\$0.00	\$0.00
027 - Audit	\$356.78	\$0.00	\$285.42	\$71.36	\$0.00	\$0.00
035 - Liability Insurance	\$5,597.64	\$0.00	\$4,478.11	\$1,119.53	\$0.00	\$0.00
Totals	\$42,861.93	\$0.00	\$34,289.54	\$8,572.39	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,867.46	+	Real Estate	\$101,118.61
+	Supplements	\$1,610.58	+	Railroad	\$0.00
-	Cancellations	\$2,056.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$460.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,421.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$460.20		Total Collected	\$101,578.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,881.66	+	Forfeited Tax	
				Total	\$101,578.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$81,263.04
Totals: 1 Distributions	\$81,263.04
Grand Totals: 1 Distributions	\$81,263.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,199.29	\$0.00	\$28,159.43	\$7,039.86	\$0.00	\$0.00
027 - Audit	\$683.74	\$0.00	\$546.99	\$136.75	\$0.00	\$0.00
035 - Liability Insurance	\$14,585.29	\$0.00	\$11,668.23	\$2,917.06	\$0.00	\$0.00
064 - Ambulance	\$51,110.49	\$0.00	\$40,888.39	\$10,222.10	\$0.00	\$0.00
Totals	\$101,578.81	\$0.00	\$81,263.04	\$20,315.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$512,729.17	+	Real Estate	\$291,179.14
+	Supplements	\$5,472.14	+	Railroad	\$0.00
-	Cancellations	\$5,967.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,441.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$512,233.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,441.83)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$289,737.31		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$510,791.67	+	County Trustee	
			+	Forfeited Tax	
				Total	\$289,737.31

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$231,789.84
Totals: 1 Distributions	\$231,789.84
Grand Totals: 1 Distributions	\$231,789.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,806.00	\$0.00	\$110,244.80	\$27,561.20	\$0.00	\$0.00
027 - Audit	\$1,495.63	\$0.00	\$1,196.50	\$299.13	\$0.00	\$0.00
035 - Liability Insurance	\$12,255.89	\$0.00	\$9,804.71	\$2,451.18	\$0.00	\$0.00
064 - Ambulance	\$138,179.79	\$0.00	\$110,543.83	\$27,635.96	\$0.00	\$0.00
Totals	\$289,737.31	\$0.00	\$231,789.84	\$57,947.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,424.47	+	Real Estate	\$114,570.02
+	Supplements	\$824.45	+	Railroad	\$0.00
-	Cancellations	\$959.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,289.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.00		Total Collected	\$114,623.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,342.46	+	Forfeited Tax	
				Total	\$114,623.02

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$91,698.42
Totals: 1 Distributions	\$91,698.42
Grand Totals: 1 Distributions	\$91,698.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,811.65	\$0.00	\$35,849.32	\$8,962.33	\$0.00	\$0.00
035 - Liability Insurance	\$19,853.51	\$0.00	\$15,882.81	\$3,970.70	\$0.00	\$0.00
062 - Workers' Compensation	\$5,008.22	\$0.00	\$4,006.58	\$1,001.64	\$0.00	\$0.00
064 - Ambulance	\$44,949.64	\$0.00	\$35,959.71	\$8,989.93	\$0.00	\$0.00
Totals	\$114,623.02	\$0.00	\$91,698.42	\$22,924.60	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due

	Original Amount Due	\$723,961.67	
+	Supplements	\$8,895.84	
-	Cancellations	\$9,851.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$723,006.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$723,006.23	

Current Year Taxes Paid

	Real Estate	\$429,935.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$429,935.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$429,935.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$343,948.49
Totals: 1 Distributions	\$343,948.49
Grand Totals: 1 Distributions	\$343,948.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,140.67	\$0.00	\$161,712.54	\$40,428.13	\$0.00	\$0.00
027 - Audit	\$3,528.48	\$0.00	\$2,822.78	\$705.70	\$0.00	\$0.00
035 - Liability Insurance	\$27,491.38	\$0.00	\$21,993.10	\$5,498.28	\$0.00	\$0.00
064 - Ambulance	\$196,775.09	\$0.00	\$157,420.07	\$39,355.02	\$0.00	\$0.00
Totals	\$429,935.62	\$0.00	\$343,948.49	\$85,987.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due	
Original Amount Due	\$2,352,036.00
+ Supplements	\$3,738.31
- Cancellations	\$4,409.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,351,364.34
+ Prior Year Real EstateTax	(\$9,172.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,342,191.59

Current Year Taxes Paid	
Real Estate	\$1,312,679.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9,172.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,303,506.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,303,506.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,042,805.30
Totals: 1 Distributions	\$1,042,805.30
Grand Totals: 1 Distributions	\$1,042,805.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$514,722.19	\$0.00	\$411,777.75	\$102,944.44	\$0.00	\$0.00
005 - IMRF	\$186,909.81	\$0.00	\$149,527.85	\$37,381.96	\$0.00	\$0.00
005A - IMRF Non Capped	\$17,156.75	\$0.00	\$13,725.40	\$3,431.35	\$0.00	\$0.00
035 - Liability Insurance	\$19,586.49	\$0.00	\$15,669.19	\$3,917.30	\$0.00	\$0.00
064 - Ambulance	\$565,131.39	\$0.00	\$452,105.11	\$113,026.28	\$0.00	\$0.00
Totals	\$1,303,506.63	\$0.00	\$1,042,805.30	\$260,701.33	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$346,511.72	+	Real Estate	\$193,382.68
+	Supplements	\$13,605.46	+	Railroad	\$0.00
-	Cancellations	\$13,942.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$92.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$346,174.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.48	Total Collected \$193,475.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$346,267.28	+	Forfeited Tax	
			Total \$193,475.16		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$154,780.12
Totals: 1 Distributions	\$154,780.12
Grand Totals: 1 Distributions	\$154,780.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,529.53	\$0.00	\$89,223.62	\$22,305.91	\$0.00	\$0.00
027 - Audit	\$3,099.86	\$0.00	\$2,479.89	\$619.97	\$0.00	\$0.00
035 - Liability Insurance	\$30,055.78	\$0.00	\$24,044.62	\$6,011.16	\$0.00	\$0.00
064 - Ambulance	\$48,789.99	\$0.00	\$39,031.99	\$9,758.00	\$0.00	\$0.00
Totals	\$193,475.16	\$0.00	\$154,780.12	\$38,695.04	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$447,327.98	+	Real Estate	\$277,251.37
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$74.86
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$274,697.02
+	Prior Year Real Estate Tax		<hr/>	
	\$74.86		Total Collected	\$274,697.02
+	Prior Year Mobile Home Tax			Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments			County Trustee
	\$0.00			Forfeited Tax
<hr/>				<hr/>
	Total Amount Due		Total	\$274,697.02
	\$444,400.58			

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$219,757.61
Totals: 1 Distributions	\$219,757.61
Grand Totals: 1 Distributions	\$219,757.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,306.74	\$0.00	\$80,245.39	\$20,061.35	\$0.00	\$0.00
027 - Audit	\$1,397.09	\$0.00	\$1,117.67	\$279.42	\$0.00	\$0.00
035 - Liability Insurance	\$34,426.68	\$0.00	\$27,541.34	\$6,885.34	\$0.00	\$0.00
064 - Ambulance	\$100,306.72	\$0.00	\$80,245.38	\$20,061.34	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$38,259.79	\$0.00	\$30,607.83	\$7,651.96	\$0.00	\$0.00
Totals	\$274,697.02	\$0.00	\$219,757.61	\$54,939.41	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2016	RE - Real Estate	Real Estate Refund	\$2,629.21 Closed TIF CHEBANSE 12 by TBA
Totals			1 entries \$2,629.21

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,311.38	+	Real Estate	\$37,772.04
+ Supplements	\$621.50	+	Railroad	\$0.00
- Cancellations	\$746.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,186.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$68.36	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$37,840.40		
Total Amount Due	\$83,255.11	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$37,840.40		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$30,272.33
Totals: 1 Distributions	\$30,272.33
Grand Totals: 1 Distributions	\$30,272.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,987.91	\$0.00	\$14,390.33	\$3,597.58	\$0.00	\$0.00
027 - Audit	\$251.12	\$0.00	\$200.90	\$50.22	\$0.00	\$0.00
035 - Liability Insurance	\$1,581.35	\$0.00	\$1,265.08	\$316.27	\$0.00	\$0.00
064 - Ambulance	\$18,020.02	\$0.00	\$14,416.02	\$3,604.00	\$0.00	\$0.00
Totals	\$37,840.40	\$0.00	\$30,272.33	\$7,568.07	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$373,289.47
+ Supplements	\$2,827.93
- Cancellations	\$3,734.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$372,383.03
+ Prior Year Real Estate Tax	(\$23.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$372,359.22

Current Year Taxes Paid	
+ Real Estate	\$238,586.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$238,562.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$238,562.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$190,850.04
Totals: 1 Distributions	\$190,850.04
Grand Totals: 1 Distributions	\$190,850.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,284.04	\$0.00	\$111,427.23	\$27,856.81	\$0.00	\$0.00
035 - Liability Insurance	\$1,274.64	\$0.00	\$1,019.71	\$254.93	\$0.00	\$0.00
064 - Ambulance	\$98,003.88	\$0.00	\$78,403.10	\$19,600.78	\$0.00	\$0.00
Totals	\$238,562.56	\$0.00	\$190,850.04	\$47,712.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$47,474.56	+	Real Estate \$30,614.12
+ Supplements	\$165.80	+	Railroad \$0.00
- Cancellations	\$202.51	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$47,437.85		Total Collected \$30,614.12
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$47,437.85		Total \$30,614.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$24,491.29
Totals: 1 Distributions	\$24,491.29
Grand Totals: 1 Distributions	\$24,491.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,119.74	\$0.00	\$9,695.79	\$2,423.95	\$0.00	\$0.00
035 - Liability Insurance	\$6,512.23	\$0.00	\$5,209.78	\$1,302.45	\$0.00	\$0.00
064 - Ambulance	\$11,982.15	\$0.00	\$9,585.72	\$2,396.43	\$0.00	\$0.00
Totals	\$30,614.12	\$0.00	\$24,491.29	\$6,122.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due	
Original Amount Due	\$191,950.93
+ Supplements	\$1,488.04
- Cancellations	\$1,920.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,518.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,518.36

Current Year Taxes Paid	
Real Estate	\$113,284.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,284.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,284.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$90,627.88
Totals: 1 Distributions	\$90,627.88
Grand Totals: 1 Distributions	\$90,627.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,054.57	\$0.00	\$60,843.66	\$15,210.91	\$0.00	\$0.00
062 - Workers' Compensation	\$11,017.75	\$0.00	\$8,814.20	\$2,203.55	\$0.00	\$0.00
064 - Ambulance	\$26,212.52	\$0.00	\$20,970.02	\$5,242.50	\$0.00	\$0.00
Totals	\$113,284.84	\$0.00	\$90,627.88	\$22,656.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD15 - SALINA FIRE

Current Year Taxes Due	
Original Amount Due	\$88,875.49
+ Supplements	\$1,481.28
- Cancellations	\$1,926.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,430.58
+ Prior Year Real EstateTax	(\$66.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,363.68

Current Year Taxes Paid	
Real Estate	\$53,961.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$66.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,894.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,894.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$43,115.90
Totals: 1 Distributions	\$43,115.90
Grand Totals: 1 Distributions	\$43,115.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,492.57	\$0.00	\$39,594.06	\$9,898.51	\$0.00	\$0.00
027 - Audit	\$525.86	\$0.00	\$420.69	\$105.17	\$0.00	\$0.00
035 - Liability Insurance	\$3,876.44	\$0.00	\$3,101.15	\$775.29	\$0.00	\$0.00
Totals	\$53,894.87	\$0.00	\$43,115.90	\$10,778.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,570.55	+	Real Estate	\$93,741.12
+ Supplements	\$1,879.51	+	Railroad	\$0.00
- Cancellations	\$2,042.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,035.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$36.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,443.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$1,035.09)	Total Collected \$92,742.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$171,408.85	+	Forfeited Tax	
			Total	\$92,742.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$74,194.02
Totals: 1 Distributions	\$74,194.02
Grand Totals: 1 Distributions	\$74,194.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,742.53	\$0.00	\$74,194.02	\$18,548.51	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,742.53	\$0.00	\$74,194.02	\$18,548.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$36.50	Azzarelli Tower 1/31/2018 by TBA
Totals			\$36.50	

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,730.86	+	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	\$5,730.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,730.86	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$12,966.64	+		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	\$12,966.64	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$12,966.64	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
I - Raymond

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

Fund Summary

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

Settlement Sheet
Kankakee County
J - Manteno #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,350.36	+	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	\$1,350.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,350.36	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$807.00	+	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	\$807.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$807.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$888,067.30	+	Real Estate	\$508,943.66
+	Supplements	\$6,285.18	+	Railroad	\$0.00
-	Cancellations	\$7,844.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23,267.30	+	Misc. Adjustments	\$11,633.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,499.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,633.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$874,874.48	-	Abatements/Refunds	\$23,267.30
+	Prior Year Real Estate Tax	(\$1,499.56)		Total Collected	\$495,810.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$873,374.92	+	Forfeited Tax	
				Total	\$495,810.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$396,648.36
Totals: 1 Distributions	\$396,648.36
Grand Totals: 1 Distributions	\$396,648.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$418,289.98	\$0.00	\$334,631.98	\$83,658.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$52,218.77	\$0.00	\$41,775.02	\$10,443.75	\$0.00	\$0.00
027 - Audit	\$1,345.63	\$0.00	\$1,076.50	\$269.13	\$0.00	\$0.00
035 - Liability Insurance	\$4,306.61	\$0.00	\$3,445.29	\$861.32	\$0.00	\$0.00
047 - Social Security	\$19,649.46	\$0.00	\$15,719.57	\$3,929.89	\$0.00	\$0.00
Totals	\$495,810.45	\$0.00	\$396,648.36	\$99,162.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Refund	\$11,633.65	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals 1 entries			\$11,633.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Refund	\$11,633.65	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$11,633.65	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals 2 entries			\$23,267.30	

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$754,634.89	+	Real Estate	\$413,346.77
+	Supplements	\$3,330.15	+	Railroad	\$0.00
-	Cancellations	\$4,174.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$413,268.71
+	Prior Year Real Estate Tax	(\$78.06)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$753,712.47		Total	\$413,268.71

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$330,614.97
Totals: 1 Distributions	\$330,614.97
Grand Totals: 1 Distributions	\$330,614.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$364,292.63	\$0.00	\$291,434.10	\$72,858.53	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$23,598.47	\$0.00	\$18,878.78	\$4,719.69	\$0.00	\$0.00
005 - IMRF	\$11,502.92	\$0.00	\$9,202.34	\$2,300.58	\$0.00	\$0.00
027 - Audit	\$2,846.20	\$0.00	\$2,276.96	\$569.24	\$0.00	\$0.00
035 - Liability Insurance	\$11,028.49	\$0.00	\$8,822.79	\$2,205.70	\$0.00	\$0.00
Totals	\$413,268.71	\$0.00	\$330,614.97	\$82,653.74	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,579.66	+	Real Estate	\$38,907.91
+ Supplements	\$558.16	+	Railroad	\$0.00
- Cancellations	\$621.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$785.18	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.19
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,730.86	-	Abatements/Refunds	\$785.18
+ Prior Year Real Estate Tax	\$24.19	Total Collected \$38,146.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,755.05	+	Forfeited Tax	
			Total	\$38,146.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$30,517.54
Totals: 1 Distributions	\$30,517.54
Grand Totals: 1 Distributions	\$30,517.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,146.92	\$0.00	\$30,517.54	\$7,629.38	\$0.00	\$0.00
Totals	\$38,146.92	\$0.00	\$30,517.54	\$7,629.38	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Refund	\$785.18	Closed TIF CHEBANSE 12 by TBA
Totals	1 entries		\$785.18	

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$76,436.43	+	Real Estate	\$46,326.98
+	Supplements	\$1,058.54	+	Railroad	\$0.00
-	Cancellations	\$1,334.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,160.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.79		Total Collected	\$46,421.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,255.21	+	Forfeited Tax	
				Total	\$46,421.77

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$37,137.43
Totals: 1 Distributions	\$37,137.43
Grand Totals: 1 Distributions	\$37,137.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,406.27	\$0.00	\$33,125.02	\$8,281.25	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,375.77	\$0.00	\$1,900.62	\$475.15	\$0.00	\$0.00
027 - Audit	\$188.57	\$0.00	\$150.86	\$37.71	\$0.00	\$0.00
035 - Liability Insurance	\$980.47	\$0.00	\$784.38	\$196.09	\$0.00	\$0.00
047 - Social Security	\$1,357.56	\$0.00	\$1,086.05	\$271.51	\$0.00	\$0.00
060 - Unemployment Insurance	\$113.13	\$0.00	\$90.50	\$22.63	\$0.00	\$0.00
Totals	\$46,421.77	\$0.00	\$37,137.43	\$9,284.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due	
Original Amount Due	\$514,693.70
+ Supplements	\$828.23
- Cancellations	\$977.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$514,544.92
+ Prior Year Real Estate Tax	(\$2,051.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$512,493.19

Current Year Taxes Paid	
Real Estate	\$287,037.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,051.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$284,985.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$284,985.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$227,988.41
Totals: 1 Distributions	\$227,988.41
Grand Totals: 1 Distributions	\$227,988.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275,845.45	\$0.00	\$220,676.36	\$55,169.09	\$0.00	\$0.00
047 - Social Security	\$9,140.06	\$0.00	\$7,312.05	\$1,828.01	\$0.00	\$0.00
Totals	\$284,985.51	\$0.00	\$227,988.41	\$56,997.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,279.31	+	Real Estate	\$9,490.70
+ Supplements	\$45.06	+	Railroad	\$0.00
- Cancellations	\$162.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.63
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,162.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$24.63	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,515.33		
Total Amount Due	\$21,186.82	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,515.33		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$7,612.27
Totals: 1 Distributions	\$7,612.27
Grand Totals: 1 Distributions	\$7,612.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,469.90	\$0.00	\$6,775.92	\$1,693.98	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$394.05	\$0.00	\$315.24	\$78.81	\$0.00	\$0.00
035 - Liability Insurance	\$396.06	\$0.00	\$316.85	\$79.21	\$0.00	\$0.00
047 - Social Security	\$255.32	\$0.00	\$204.26	\$51.06	\$0.00	\$0.00
Totals	\$9,515.33	\$0.00	\$7,612.27	\$1,903.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$107,523.73	+	Real Estate	\$60,351.50	
+	Supplements	\$4,468.45	+	Railroad	\$0.00	
-	Cancellations	\$4,555.56	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.30	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$107,436.62		Total Collected		\$60,375.80
+	Prior Year Real Estate Tax	\$24.30	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$60,375.80
		\$107,460.92				

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$48,300.64
Totals: 1 Distributions	\$48,300.64
Grand Totals: 1 Distributions	\$48,300.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,375.80	\$0.00	\$48,300.64	\$12,075.16	\$0.00	\$0.00
Totals	\$60,375.80	\$0.00	\$48,300.64	\$12,075.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$92,475.59
+ Supplements	\$648.86
- Cancellations	\$702.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,422.05
+ Prior Year Real Estate Tax	(\$33.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,388.15

Current Year Taxes Paid	
Real Estate	\$46,109.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$33.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,075.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,075.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$36,860.13
Totals: 1 Distributions	\$36,860.13
Grand Totals: 1 Distributions	\$36,860.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$46,075.16	\$0.00	\$36,860.13	\$9,215.03	\$0.00	\$0.00
Totals	\$46,075.16	\$0.00	\$36,860.13	\$9,215.03	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,694.69	+	Real Estate	\$132,718.30
+	Supplements	\$2,752.63	+	Railroad	\$0.00
-	Cancellations	\$3,050.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,396.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,718.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,396.66	+	Forfeited Tax	
				Total	\$132,718.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$106,174.64
Totals: 1 Distributions	\$106,174.64
Grand Totals: 1 Distributions	\$106,174.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,718.30	\$0.00	\$106,174.64	\$26,543.66	\$0.00	\$0.00
Totals	\$132,718.30	\$0.00	\$106,174.64	\$26,543.66	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,246.86	+		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	\$2,246.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,246.86	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due	
Original Amount Due	\$185,002.20
+ Supplements	\$301.33
- Cancellations	\$355.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,948.06
+ Prior Year Real Estate Tax	(\$781.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,166.50

Current Year Taxes Paid	
Real Estate	\$103,659.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$781.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,877.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,877.50

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$82,302.00
Totals: 1 Distributions	\$82,302.00
Grand Totals: 1 Distributions	\$82,302.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$102,877.50	\$0.00	\$82,302.00	\$20,575.50	\$0.00	\$0.00
Totals	\$102,877.50	\$0.00	\$82,302.00	\$20,575.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,092.14	+	Real Estate	\$14,602.01
+ Supplements	\$333.63	+	Railroad	\$0.00
- Cancellations	\$420.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.14
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,005.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$29.14	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,631.15		
Total Amount Due	\$24,034.27	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,631.15		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$11,704.92
Totals: 1 Distributions	
\$11,704.92	
Grand Totals: 1 Distributions	
\$11,704.92	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,631.15	\$0.00	\$11,704.92	\$2,926.23	\$0.00	\$0.00
Totals	\$14,631.15	\$0.00	\$11,704.92	\$2,926.23	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due	
Original Amount Due	\$37,020.92
+ Supplements	\$352.29
- Cancellations	\$384.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,989.00
+ Prior Year Real Estate Tax	(\$92.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,896.16

Current Year Taxes Paid	
Real Estate	\$21,124.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$92.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,031.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,031.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$16,825.28
Totals: 1 Distributions	\$16,825.28
Grand Totals: 1 Distributions	\$16,825.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,031.60	\$0.00	\$16,825.28	\$4,206.32	\$0.00	\$0.00
Totals	\$21,031.60	\$0.00	\$16,825.28	\$4,206.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$61,712.37	+	Real Estate \$41,653.13
+	Supplements \$353.99	+	Railroad \$0.00
-	Cancellations \$501.20	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$61,565.16		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$41,653.13	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$61,565.16		<hr/>	
		Total \$41,653.13	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$33,322.50
Totals: 1 Distributions \$33,322.50	
Grand Totals: 1 Distributions \$33,322.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$41,653.13	\$0.00	\$33,322.50	\$8,330.63	\$0.00	\$0.00
Totals	\$41,653.13	\$0.00	\$33,322.50	\$8,330.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

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

Fund Summary

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

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Fund Summary

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

Settlement Sheet
Kankakee County
PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,712,017.01	+	Real Estate	\$1,527,668.71
+ Supplements	\$16,838.07	+	Railroad	\$0.00
- Cancellations	\$20,986.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$63,688.44	+	Misc. Adjustments	\$31,844.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,160.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$31,844.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,676,024.45	-	Abatements/Refunds	\$63,688.44
+ Prior Year Real EstateTax	(\$3,160.04)	Total Collected \$1,492,664.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,672,864.41	+	Forfeited Tax	
			Total	\$1,492,664.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,194,131.55
Totals: 1 Distributions	\$1,194,131.55
Grand Totals: 1 Distributions	\$1,194,131.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$345,463.73	\$0.00	\$276,370.98	\$69,092.75	\$0.00	\$0.00
003 - Bonds and Interest	\$329,241.49	\$0.00	\$263,393.19	\$65,848.30	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,203.04	\$0.00	\$14,562.43	\$3,640.61	\$0.00	\$0.00
027 - Audit	\$19,786.77	\$0.00	\$15,829.42	\$3,957.35	\$0.00	\$0.00
035 - Liability Insurance	\$82,310.00	\$0.00	\$65,848.00	\$16,462.00	\$0.00	\$0.00
047 - Social Security	\$41,155.74	\$0.00	\$32,924.59	\$8,231.15	\$0.00	\$0.00
122 - Recreational Programs	\$423,422.63	\$0.00	\$338,738.10	\$84,684.53	\$0.00	\$0.00
123 - Aquarium & Museum	\$104,074.53	\$0.00	\$83,259.62	\$20,814.91	\$0.00	\$0.00
125 - Paving & Lighting	\$19,786.77	\$0.00	\$15,829.42	\$3,957.35	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$109,219.75	\$0.00	\$87,375.80	\$21,843.95	\$0.00	\$0.00
Totals	\$1,492,664.45	\$0.00	\$1,194,131.55	\$298,532.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Refund	\$31,844.22	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals			\$31,844.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Refund	\$31,844.22	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$31,844.22	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals			\$63,688.44	

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,183,858.08	+	Real Estate	\$1,186,302.15
+ Supplements	\$23,791.26	+	Railroad	\$0.00
- Cancellations	\$25,855.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$462.08
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,721.77)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$462.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,182,255.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,721.77)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,176,042.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,171,533.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,176,042.46

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$940,833.96
Totals: 1 Distributions	\$940,833.96
Grand Totals: 1 Distributions	\$940,833.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$495,658.39	\$0.00	\$396,526.71	\$99,131.68	\$0.00	\$0.00
003 - Bonds and Interest	\$119,694.09	\$0.00	\$95,755.27	\$23,938.82	\$0.00	\$0.00
003B - Bond Escrow	\$245,892.83	\$0.00	\$196,714.26	\$49,178.57	\$0.00	\$0.00
005 - IMRF	\$40,104.21	\$0.00	\$32,083.37	\$8,020.84	\$0.00	\$0.00
035 - Liability Insurance	\$61,008.38	\$0.00	\$48,806.70	\$12,201.68	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$171,257.67	\$0.00	\$137,006.14	\$34,251.53	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$42,426.89	\$0.00	\$33,941.51	\$8,485.38	\$0.00	\$0.00
Totals	\$1,176,042.46	\$0.00	\$940,833.96	\$235,208.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$462.08	Azzarelli Tower 1/31/2018 by TBA
Totals			1 entries	\$462.08

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,313.26	+	Real Estate	\$108,196.54
+	Supplements	\$2,323.03	+	Railroad	\$0.00
-	Cancellations	\$2,637.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,998.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.03)	Total Collected \$108,152.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,954.59	+	Forfeited Tax	
				Total	\$108,152.51

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$86,522.00
Totals: 1 Distributions	\$86,522.00
Grand Totals: 1 Distributions	\$86,522.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,971.55	\$0.00	\$47,977.24	\$11,994.31	\$0.00	\$0.00
122 - Recreational Programs	\$31,514.13	\$0.00	\$25,211.30	\$6,302.83	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$16,666.83	\$0.00	\$13,333.46	\$3,333.37	\$0.00	\$0.00
Totals	\$108,152.51	\$0.00	\$86,522.00	\$21,630.51	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,974.89	+	Real Estate	\$69,771.62
+	Supplements	\$8,238.96	+	Railroad	\$0.00
-	Cancellations	\$8,326.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,887.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,771.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,887.77	+	Forfeited Tax	
				Total	\$69,771.62

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$55,817.28
Totals: 1 Distributions	\$55,817.28
Grand Totals: 1 Distributions	\$55,817.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,426.14	\$0.00	\$34,740.91	\$8,685.23	\$0.00	\$0.00
003 - Bonds and Interest	\$5,757.13	\$0.00	\$4,605.70	\$1,151.43	\$0.00	\$0.00
027 - Audit	\$1,181.93	\$0.00	\$945.54	\$236.39	\$0.00	\$0.00
035 - Liability Insurance	\$8,120.93	\$0.00	\$6,496.74	\$1,624.19	\$0.00	\$0.00
047 - Social Security	\$2,173.25	\$0.00	\$1,738.60	\$434.65	\$0.00	\$0.00
122 - Recreational Programs	\$8,159.09	\$0.00	\$6,527.27	\$1,631.82	\$0.00	\$0.00
125 - Paving & Lighting	\$953.15	\$0.00	\$762.52	\$190.63	\$0.00	\$0.00
Totals	\$69,771.62	\$0.00	\$55,817.28	\$13,954.34	\$0.00	\$0.00

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Union Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,337.22	+	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	\$25,337.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,337.22	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,295.88		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	\$8,295.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,295.88	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$319,112.63	+	Real Estate	\$157,853.93
+	Supplements	\$3,110.53	+	Railroad	\$0.00
-	Cancellations	\$3,414.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$965.45)
+/-	Road & Bridge Transfer	(\$20,542.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,265.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$965.45)		Total Collected	\$156,888.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,300.15	+	Forfeited Tax	
				Total	\$156,888.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,873.01	\$20,542.86
Totals	\$35,873.01	\$20,542.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$125,510.79
Totals: 1 Distributions	\$125,510.79
Grand Totals: 1 Distributions	\$125,510.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,518.86	\$0.00	\$64,415.09	\$16,103.77	\$0.00	\$0.00
008 - Joint Bridge	\$5,184.36	\$0.00	\$4,147.49	\$1,036.87	\$0.00	\$0.00
009 - Permanent Road	\$41,740.71	\$0.00	\$33,392.57	\$8,348.14	\$0.00	\$0.00
010 - Equipment & Building	\$20,770.65	\$0.00	\$16,616.52	\$4,154.13	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$465.22	\$0.00	\$372.18	\$93.04	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,815.84	\$0.00	\$4,652.67	\$1,163.17	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,392.84	\$0.00	\$1,914.27	\$478.57	\$0.00	\$0.00
Totals	\$156,888.48	\$0.00	\$125,510.79	\$31,377.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,283.14	+	Real Estate	\$66,171.85
+	Supplements	\$611.34	+	Railroad	\$0.00
-	Cancellations	\$643.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,250.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,171.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,250.86	+	Forfeited Tax	
				Total	\$66,171.85

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$52,937.48
Totals: 1 Distributions	\$52,937.48
Grand Totals: 1 Distributions	\$52,937.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,394.48	\$0.00	\$32,315.58	\$8,078.90	\$0.00	\$0.00
008 - Joint Bridge	\$3,048.67	\$0.00	\$2,438.94	\$609.73	\$0.00	\$0.00
009 - Permanent Road	\$19,122.07	\$0.00	\$15,297.66	\$3,824.41	\$0.00	\$0.00
010 - Equipment & Building	\$3,606.63	\$0.00	\$2,885.30	\$721.33	\$0.00	\$0.00
Totals	\$66,171.85	\$0.00	\$52,937.48	\$13,234.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,079,007.74	+	Real Estate	\$493,959.72
+ Supplements	\$1,645.41	+	Railroad	\$0.00
- Cancellations	\$1,785.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,920.02)
+/- Road & Bridge Transfer	(\$96,927.66)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$981,940.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,920.02)	Total Collected \$490,039.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$978,020.17	+	Forfeited Tax	
			Total	\$490,039.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$177,036.02	\$96,927.66
Totals	\$177,036.02	\$96,927.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$392,031.75
Totals: 1 Distributions	\$392,031.75
Grand Totals: 1 Distributions	\$392,031.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$171,525.96	\$0.00	\$137,220.77	\$34,305.19	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$293,743.13	\$0.00	\$234,994.50	\$58,748.63	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$17,637.78	\$0.00	\$14,110.22	\$3,527.56	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,132.83	\$0.00	\$5,706.26	\$1,426.57	\$0.00	\$0.00
Totals	\$490,039.70	\$0.00	\$392,031.75	\$98,007.95	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$91,440.26
+ Supplements	\$0.00
- Cancellations	\$141.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,298.78
+ Prior Year Real Estate Tax	(\$127.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,170.84

Current Year Taxes Paid	
Real Estate	\$57,958.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$127.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,830.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,830.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$46,264.76
Totals: 1 Distributions	\$46,264.76
Grand Totals: 1 Distributions	\$46,264.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,693.03	\$0.00	\$42,154.42	\$10,538.61	\$0.00	\$0.00
008 - Joint Bridge	\$5,137.93	\$0.00	\$4,110.34	\$1,027.59	\$0.00	\$0.00
Totals	\$57,830.96	\$0.00	\$46,264.76	\$11,566.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$204,429.07	+	Real Estate	\$100,446.12
+	Supplements	\$13,795.99	+	Railroad	\$0.00
-	Cancellations	\$13,951.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.86
+/-	Road & Bridge Transfer	(\$13,200.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,072.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.86	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$100,518.98		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$191,145.65	+	County Trustee	
			+	Forfeited Tax	
				Total	\$100,518.98

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,401.42	\$13,200.98
Totals	\$23,401.42	\$13,200.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$80,415.18
Totals: 1 Distributions	\$80,415.18
Grand Totals: 1 Distributions	\$80,415.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,402.70	\$0.00	\$45,122.16	\$11,280.54	\$0.00	\$0.00
008 - Joint Bridge	\$8,572.67	\$0.00	\$6,858.14	\$1,714.53	\$0.00	\$0.00
010 - Equipment & Building	\$31,422.19	\$0.00	\$25,137.75	\$6,284.44	\$0.00	\$0.00
205 - IMRF Road	\$296.69	\$0.00	\$237.35	\$59.34	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,758.78	\$0.00	\$3,007.02	\$751.76	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$65.95	\$0.00	\$52.76	\$13.19	\$0.00	\$0.00
Totals	\$100,518.98	\$0.00	\$80,415.18	\$20,103.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$237,276.73	+	Real Estate	\$108,011.64
+	Supplements	\$740.37	+	Railroad	\$0.00
-	Cancellations	\$937.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.13
+/-	Road & Bridge Transfer	(\$25,475.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,603.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.13		Total Collected	\$108,034.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,626.63	+	Forfeited Tax	
				Total	\$108,034.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,691.50	\$21,805.20
SUN RIVER TERRACE	\$6,322.41	\$3,670.41
Totals	\$44,013.91	\$25,475.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$86,427.82
Totals: 1 Distributions	\$86,427.82
Grand Totals: 1 Distributions	\$86,427.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,925.21	\$0.00	\$67,140.17	\$16,785.04	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,219.67	\$0.00	\$8,975.74	\$2,243.93	\$0.00	\$0.00
205 - IMRF Road	\$2,469.00	\$0.00	\$1,975.20	\$493.80	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,918.51	\$0.00	\$4,734.81	\$1,183.70	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,502.38	\$0.00	\$3,601.90	\$900.48	\$0.00	\$0.00
Totals	\$108,034.77	\$0.00	\$86,427.82	\$21,606.95	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$425,357.69	+	Real Estate	\$222,120.85
+	Supplements	\$4,769.10	+	Railroad	\$0.00
-	Cancellations	\$5,414.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$90.05)
+/-	Road & Bridge Transfer	(\$30,301.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394,410.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.05)	Total Collected \$222,030.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$394,320.56	+	Forfeited Tax	
				Total	\$222,030.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,770.15	\$2,287.60
VILLAGE OF LIMESTONE	\$46,170.31	\$28,013.66
Totals	\$49,940.46	\$30,301.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$177,624.65
Totals: 1 Distributions	\$177,624.65
Grand Totals: 1 Distributions	\$177,624.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$215,625.86	\$0.00	\$172,500.69	\$43,125.17	\$0.00	\$0.00
008 - Joint Bridge	\$655.06	\$0.00	\$524.05	\$131.01	\$0.00	\$0.00
227 - Audit Road	\$1,965.15	\$0.00	\$1,572.12	\$393.03	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,129.67	\$0.00	\$2,503.74	\$625.93	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$655.06	\$0.00	\$524.05	\$131.01	\$0.00	\$0.00
Totals	\$222,030.80	\$0.00	\$177,624.65	\$44,406.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$101,167.94	+	Real Estate	\$56,192.59	
+	Supplements	\$1,575.03	+	Railroad	\$0.00	
-	Cancellations	\$1,970.01	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.99)	
+/-	Road & Bridge Transfer	(\$5,341.81)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,431.15	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$54.99)	Total Collected			\$56,137.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$95,376.16	+	Forfeited Tax		
				Total	\$56,137.60	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,747.59	\$5,341.81
Totals	\$8,747.59	\$5,341.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$44,910.08
Totals: 1 Distributions	\$44,910.08
Grand Totals: 1 Distributions	\$44,910.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,300.29	\$0.00	\$39,440.23	\$9,860.06	\$0.00	\$0.00
008 - Joint Bridge	\$1,723.51	\$0.00	\$1,378.81	\$344.70	\$0.00	\$0.00
010 - Equipment & Building	\$5,113.80	\$0.00	\$4,091.04	\$1,022.76	\$0.00	\$0.00
Totals	\$56,137.60	\$0.00	\$44,910.08	\$11,227.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$87,923.06
+ Supplements	\$747.16
- Cancellations	\$954.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,669.74)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,046.43
+ Prior Year Real Estate Tax	\$215.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,261.59

Current Year Taxes Paid	
+ Real Estate	\$42,476.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$215.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,691.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,691.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,582.74	\$10,669.74
Totals	\$17,582.74	\$10,669.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,153.21
Totals: 1 Distributions	\$34,153.21
Grand Totals: 1 Distributions	\$34,153.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,604.07	\$0.00	\$24,483.26	\$6,120.81	\$0.00	\$0.00
008 - Joint Bridge	\$3,115.70	\$0.00	\$2,492.56	\$623.14	\$0.00	\$0.00
010 - Equipment & Building	\$8,971.74	\$0.00	\$7,177.39	\$1,794.35	\$0.00	\$0.00
Totals	\$42,691.51	\$0.00	\$34,153.21	\$8,538.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$125,745.33	+	Real Estate	\$62,697.73
+	Supplements	\$882.29	+	Railroad	\$0.00
-	Cancellations	\$955.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,672.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$68.45			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$62,766.18
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$125,740.93	+	County Trustee	
			+	Forfeited Tax	
				Total	\$62,766.18

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$50,212.95
Totals: 1 Distributions	\$50,212.95
Grand Totals: 1 Distributions	\$50,212.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,591.29	\$0.00	\$25,273.03	\$6,318.26	\$0.00	\$0.00
008 - Joint Bridge	\$4,281.02	\$0.00	\$3,424.82	\$856.20	\$0.00	\$0.00
009 - Permanent Road	\$14,017.45	\$0.00	\$11,213.96	\$2,803.49	\$0.00	\$0.00
010 - Equipment & Building	\$2,665.25	\$0.00	\$2,132.20	\$533.05	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,930.15	\$0.00	\$4,744.12	\$1,186.03	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,281.02	\$0.00	\$3,424.82	\$856.20	\$0.00	\$0.00
Totals	\$62,766.18	\$0.00	\$50,212.95	\$12,553.23	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$189,854.28	+	Real Estate	\$102,014.00
+	Supplements	\$1,363.82	+	Railroad	\$0.00
-	Cancellations	\$1,850.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,838.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,529.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,014.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,529.29	+	Forfeited Tax	
				Total	\$102,014.00

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,187.03	\$9,838.18
Totals	\$16,187.03	\$9,838.18

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$81,611.21
Totals: 1 Distributions	\$81,611.21
Grand Totals: 1 Distributions	\$81,611.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,425.21	\$0.00	\$25,140.17	\$6,285.04	\$0.00	\$0.00
008 - Joint Bridge	\$6,845.81	\$0.00	\$5,476.65	\$1,369.16	\$0.00	\$0.00
009 - Permanent Road	\$46,619.21	\$0.00	\$37,295.37	\$9,323.84	\$0.00	\$0.00
010 - Equipment & Building	\$13,597.31	\$0.00	\$10,877.85	\$2,719.46	\$0.00	\$0.00
227 - Audit Road	\$75.38	\$0.00	\$60.30	\$15.08	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,508.66	\$0.00	\$1,206.93	\$301.73	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,942.42	\$0.00	\$1,553.94	\$388.48	\$0.00	\$0.00
Totals	\$102,014.00	\$0.00	\$81,611.21	\$20,402.79	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$265,371.66	+	Real Estate	\$149,183.18	
+	Supplements	\$5,400.72	+	Railroad	\$0.00	
-	Cancellations	\$5,990.82	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$570.43)	
+/-	Road & Bridge Transfer	(\$3,778.63)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,002.93	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$570.43)	Total Collected			\$148,612.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$260,432.50	+	Forfeited Tax		
				Total	\$148,612.75	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,418.19	\$3,124.79
CITY OF KANKAKEE	\$993.86	\$573.28
SUN RIVER TERRACE	\$139.69	\$80.56
Totals	\$6,551.74	\$3,778.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$118,890.19
Totals: 1 Distributions	\$118,890.19
Grand Totals: 1 Distributions	\$118,890.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,249.85	\$0.00	\$29,799.88	\$7,449.97	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$91,935.88	\$0.00	\$73,548.70	\$18,387.18	\$0.00	\$0.00
010 - Equipment & Building	\$16,969.09	\$0.00	\$13,575.27	\$3,393.82	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,457.93	\$0.00	\$1,966.34	\$491.59	\$0.00	\$0.00
Totals	\$148,612.75	\$0.00	\$118,890.19	\$29,722.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$226,418.46	+	Real Estate	\$123,970.93
+	Supplements	\$1,423.09	+	Railroad	\$0.00
-	Cancellations	\$1,585.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,141.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$147.28
+/-	Road & Bridge Transfer	(\$15,312.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,801.78	-	Abatements/Refunds	\$1,141.45
+	Prior Year Real Estate Tax	\$147.28	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$122,976.76		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$209,949.06	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$122,976.76		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,931.63	\$6,220.11
VILLAGE OF IRWIN	\$2,147.82	\$1,265.89
CITY OF KANKAKEE	\$6,972.80	\$4,000.39
VILLAGE OF SAMMONS PC	\$6,076.89	\$3,826.12
Totals	\$25,129.14	\$15,312.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$98,381.40
Totals: 1 Distributions	\$98,381.40
Grand Totals: 1 Distributions	\$98,381.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$115,679.83	\$0.00	\$92,543.86	\$23,135.97	\$0.00	\$0.00
008 - Joint Bridge	\$7,296.93	\$0.00	\$5,837.54	\$1,459.39	\$0.00	\$0.00
Totals	\$122,976.76	\$0.00	\$98,381.40	\$24,595.36	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$1,283.65	Closed TIF CHEBANSE 12 by TBA
Totals			1 entries	\$1,283.65

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,081.72	+	Real Estate	\$136,868.54
+ Supplements	\$1,427.77	+	Railroad	\$0.00
- Cancellations	\$2,073.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,873.25)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,562.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$136,868.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$216,562.53	+	Forfeited Tax	
			Total	\$136,868.54

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,007.95	\$11,873.25
Totals	\$18,007.95	\$11,873.25

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$109,494.83
Totals: 1 Distributions	\$109,494.83
Grand Totals: 1 Distributions	\$109,494.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,472.58	\$0.00	\$29,178.06	\$7,294.52	\$0.00	\$0.00
008 - Joint Bridge	\$20,805.12	\$0.00	\$16,644.10	\$4,161.02	\$0.00	\$0.00
009 - Permanent Road	\$66,568.94	\$0.00	\$53,255.15	\$13,313.79	\$0.00	\$0.00
010 - Equipment & Building	\$13,021.90	\$0.00	\$10,417.52	\$2,604.38	\$0.00	\$0.00
Totals	\$136,868.54	\$0.00	\$109,494.83	\$27,373.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$123,835.20	+	Real Estate	\$82,026.64	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$18.87)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$82,007.77
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$82,007.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,935.33	\$2,887.53
VILLAGE OF CABERY	\$1,243.16	\$912.19
VILLAGE OF REDDICK	\$3,148.87	\$2,310.52
VILLAGE OF UNION HILL	\$1,763.24	\$1,084.72
Totals	\$10,090.60	\$7,194.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$65,606.22
Totals: 1 Distributions	\$65,606.22
Grand Totals: 1 Distributions	\$65,606.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,131.29	\$0.00	\$52,905.03	\$13,226.26	\$0.00	\$0.00
008 - Joint Bridge	\$8,651.42	\$0.00	\$6,921.14	\$1,730.28	\$0.00	\$0.00
010 - Equipment & Building	\$7,225.06	\$0.00	\$5,780.05	\$1,445.01	\$0.00	\$0.00
Totals	\$82,007.77	\$0.00	\$65,606.22	\$16,401.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$741,964.12	+	Real Estate	\$350,247.40
+	Supplements	\$4,531.32	+	Railroad	\$0.00
-	Cancellations	\$4,826.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$219.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,503.99)
+/-	Road & Bridge Transfer	(\$42,341.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$219.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$699,547.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,503.99)		Total Collected	\$345,963.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$695,043.96	+	Forfeited Tax	
				Total	\$345,963.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$79,944.35	\$42,341.13
Totals	\$79,944.35	\$42,341.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$276,770.64
Totals: 1 Distributions	\$276,770.64
Grand Totals: 1 Distributions	\$276,770.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,251.55	\$0.00	\$43,401.24	\$10,850.31	\$0.00	\$0.00
009 - Permanent Road	\$268,611.12	\$0.00	\$214,888.90	\$53,722.22	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,100.62	\$0.00	\$18,480.50	\$4,620.12	\$0.00	\$0.00
Totals	\$345,963.29	\$0.00	\$276,770.64	\$69,192.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$219.88	Azzarelli Tower 1/31/2018 by TBA
Totals	1 entries		\$219.88	

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,500,852.99	+	Real Estate	\$803,275.88
+	Supplements	\$7,981.99	+	Railroad	\$0.00
-	Cancellations	\$11,088.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$35,400.99	+	Misc. Adjustments	\$18,615.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,650.13)
+/-	Road & Bridge Transfer	(\$40,557.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,615.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,440,402.75	-	Abatements/Refunds	\$35,400.99
+	Prior Year Real Estate Tax	(\$1,650.13)		Total Collected	\$784,839.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,438,752.62	+	Forfeited Tax	
				Total	\$784,839.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$39,510.31	\$22,081.20
VILLAGE OF BRADLEY	\$31,703.03	\$17,717.57
CITY OF KANKAKEE	\$1,387.07	\$759.12
Totals	\$72,600.41	\$40,557.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$627,871.98
Totals: 1 Distributions	\$627,871.98
Grand Totals: 1 Distributions	\$627,871.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,134.62	\$0.00	\$44,107.70	\$11,026.92	\$0.00	\$0.00
009 - Permanent Road	\$685,600.23	\$0.00	\$548,480.18	\$137,120.05	\$0.00	\$0.00
010 - Equipment & Building	\$12,207.63	\$0.00	\$9,766.10	\$2,441.53	\$0.00	\$0.00
205 - IMRF Road	\$8,663.38	\$0.00	\$6,930.70	\$1,732.68	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$16,145.61	\$0.00	\$12,916.49	\$3,229.12	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,088.51	\$0.00	\$5,670.81	\$1,417.70	\$0.00	\$0.00
Totals	\$784,839.98	\$0.00	\$627,871.98	\$156,968.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Refund	\$18,615.22	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals			1 entries	\$18,615.22

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Refund	\$18,615.22	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$18,615.22	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals			2 entries	\$37,230.44

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$142,983.43	+	Real Estate	\$78,791.53
+	Supplements	\$790.83	+	Railroad	\$0.00
-	Cancellations	\$1,017.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,843.44	+	Misc. Adjustments	\$1,921.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,921.72	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$76,857.63
+	Prior Year Real Estate Tax	(\$12.18)	-	Abatements/Refunds	\$3,843.44
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$76,857.63
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$140,822.40		Forfeited Tax	
				Total	\$76,857.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$61,486.10
Totals: 1 Distributions	\$61,486.10
Grand Totals: 1 Distributions	\$61,486.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,418.03	\$0.00	\$1,134.42	\$283.61	\$0.00	\$0.00
013 - Firefighter's Pension	\$75,439.60	\$0.00	\$60,351.68	\$15,087.92	\$0.00	\$0.00
Totals	\$76,857.63	\$0.00	\$61,486.10	\$15,371.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Refund	\$1,921.72	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals			1 entries	\$1,921.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Refund	\$1,921.72	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$1,921.72	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals			2 entries	\$3,843.44

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$111,432.84	+	Real Estate	\$42,094.96
+	Supplements	\$8.06	+	Railroad	\$0.00
-	Cancellations	\$134.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,713.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$40,381.48
+	Prior Year Real Estate Tax	(\$1,713.48)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$40,381.48
		\$109,593.02		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$32,305.18
Totals: 1 Distributions	\$32,305.18
Grand Totals: 1 Distributions	\$32,305.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$40,381.48	\$0.00	\$32,305.18	\$8,076.30	\$0.00	\$0.00
Totals	\$40,381.48	\$0.00	\$32,305.18	\$8,076.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,889.56	+	Real Estate	\$1,652.51
+	Supplements	\$36.26	+	Railroad	\$0.00
-	Cancellations	\$39.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,652.51
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,652.51
		\$2,886.56		Total	\$1,652.51

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,322.01
Totals: 1 Distributions	\$1,322.01
Grand Totals: 1 Distributions	\$1,322.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,652.51	\$0.00	\$1,322.01	\$330.50	\$0.00	\$0.00
Totals	\$1,652.51	\$0.00	\$1,322.01	\$330.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,026.93	+		Real Estate	\$1,325.68
+	Supplements	\$50.88	+		Railroad	\$0.00
-	Cancellations	\$51.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$61.52)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,026.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.52)			Total Collected	\$1,264.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,965.08	+		Forfeited Tax	
					Total	\$1,264.16

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,011.33
Totals: 1 Distributions	\$1,011.33
Grand Totals: 1 Distributions	\$1,011.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,264.16	\$0.00	\$1,011.33	\$252.83	\$0.00	\$0.00
Totals	\$1,264.16	\$0.00	\$1,011.33	\$252.83	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due	
Original Amount Due	\$21,399.96
+ 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	\$21,399.96
+ Prior Year Real Estate Tax	(\$386.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,013.82

Current Year Taxes Paid	
+ Real Estate	\$13,085.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$386.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,699.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,699.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$10,008.78
Totals: 1 Distributions	\$10,008.78
Grand Totals: 1 Distributions	\$10,008.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$12,699.52	\$0.00	\$10,008.78	\$2,502.20	\$0.00	\$188.54
Totals	\$12,699.52	\$0.00	\$10,008.78	\$2,502.20	\$0.00	\$188.54

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$170,225.26	+	Real Estate	\$95,231.06	
+	Supplements	\$1,876.57	+	Railroad	\$0.00	
-	Cancellations	\$2,060.05	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$584.43)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,041.78	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$584.43)	Total Collected			\$94,646.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$169,457.35	+	Forfeited Tax		
				Total	\$94,646.63	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$75,717.31
Totals: 1 Distributions	\$75,717.31
Grand Totals: 1 Distributions	\$75,717.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,111.87	\$0.00	\$58,489.50	\$14,622.37	\$0.00	\$0.00
005 - IMRF	\$8,374.62	\$0.00	\$6,699.70	\$1,674.92	\$0.00	\$0.00
027 - Audit	\$1,329.31	\$0.00	\$1,063.45	\$265.86	\$0.00	\$0.00
035 - Liability Insurance	\$8,141.99	\$0.00	\$6,513.59	\$1,628.40	\$0.00	\$0.00
047 - Social Security	\$3,190.34	\$0.00	\$2,552.27	\$638.07	\$0.00	\$0.00
054 - General Assistance	\$498.50	\$0.00	\$398.80	\$99.70	\$0.00	\$0.00
Totals	\$94,646.63	\$0.00	\$75,717.31	\$18,929.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,130.83
+ Supplements	\$399.85
- Cancellations	\$420.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,109.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,109.71

Current Year Taxes Paid	
+ Real Estate	\$43,278.86
+ 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	\$43,278.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,278.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,623.09
Totals: 1 Distributions	\$34,623.09
Grand Totals: 1 Distributions	\$34,623.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,910.16	\$0.00	\$31,128.13	\$7,782.03	\$0.00	\$0.00
054 - General Assistance	\$4,368.70	\$0.00	\$3,494.96	\$873.74	\$0.00	\$0.00
Totals	\$43,278.86	\$0.00	\$34,623.09	\$8,655.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$441,043.69	+	Real Estate	\$241,839.49	
+	Supplements	\$805.58	+	Railroad	\$0.00	
-	Cancellations	\$874.08	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,917.58)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$440,975.19	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1,917.58)				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
	Total Amount Due	\$439,057.61				
				Total Collected	\$239,921.91	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
				Total	\$239,921.91	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$191,937.53
Totals: 1 Distributions	\$191,937.53
Grand Totals: 1 Distributions	\$191,937.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,414.34	\$0.00	\$177,931.47	\$44,482.87	\$0.00	\$0.00
035 - Liability Insurance	\$6,354.57	\$0.00	\$5,083.66	\$1,270.91	\$0.00	\$0.00
047 - Social Security	\$5,576.50	\$0.00	\$4,461.20	\$1,115.30	\$0.00	\$0.00
054 - General Assistance	\$5,576.50	\$0.00	\$4,461.20	\$1,115.30	\$0.00	\$0.00
Totals	\$239,921.91	\$0.00	\$191,937.53	\$47,984.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,694.84
+ Supplements	\$0.00
- Cancellations	\$86.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,608.67
+ Prior Year Real Estate Tax	(\$77.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,530.78

Current Year Taxes Paid	
+ Real Estate	\$35,300.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$77.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,222.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,222.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$28,178.19
Totals: 1 Distributions	\$28,178.19
Grand Totals: 1 Distributions	\$28,178.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,483.17	\$0.00	\$25,186.54	\$6,296.63	\$0.00	\$0.00
054 - General Assistance	\$3,739.56	\$0.00	\$2,991.65	\$747.91	\$0.00	\$0.00
Totals	\$35,222.73	\$0.00	\$28,178.19	\$7,044.54	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,020.32	+	Real Estate	\$109,515.25
+	Supplements	\$15,042.02	+	Railroad	\$0.00
-	Cancellations	\$15,211.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,851.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$80.86		Total Collected	\$109,596.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,931.88	+	Forfeited Tax	
				Total	\$109,596.11

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$87,676.89
Totals: 1 Distributions	\$87,676.89
Grand Totals: 1 Distributions	\$87,676.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,119.48	\$0.00	\$61,695.58	\$15,423.90	\$0.00	\$0.00
005 - IMRF	\$4,879.77	\$0.00	\$3,903.82	\$975.95	\$0.00	\$0.00
027 - Audit	\$956.12	\$0.00	\$764.90	\$191.22	\$0.00	\$0.00
035 - Liability Insurance	\$4,879.77	\$0.00	\$3,903.82	\$975.95	\$0.00	\$0.00
047 - Social Security	\$5,473.23	\$0.00	\$4,378.58	\$1,094.65	\$0.00	\$0.00
054 - General Assistance	\$16,287.74	\$0.00	\$13,030.19	\$3,257.55	\$0.00	\$0.00
Totals	\$109,596.11	\$0.00	\$87,676.89	\$21,919.22	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$208,360.68	+	Real Estate	\$117,722.96
+	Supplements	\$835.04	+	Railroad	\$0.00
-	Cancellations	\$1,057.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,137.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$25.85			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$117,748.81
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$208,163.64	+	County Trustee	
			+	Forfeited Tax	
				Total	\$117,748.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$94,199.04
Totals: 1 Distributions	\$94,199.04
Grand Totals: 1 Distributions	\$94,199.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,574.73	\$0.00	\$70,059.78	\$17,514.95	\$0.00	\$0.00
005 - IMRF	\$2,701.63	\$0.00	\$2,161.30	\$540.33	\$0.00	\$0.00
035 - Liability Insurance	\$5,157.63	\$0.00	\$4,126.10	\$1,031.53	\$0.00	\$0.00
047 - Social Security	\$7,157.60	\$0.00	\$5,726.08	\$1,431.52	\$0.00	\$0.00
054 - General Assistance	\$15,157.22	\$0.00	\$12,125.78	\$3,031.44	\$0.00	\$0.00
Totals	\$117,748.81	\$0.00	\$94,199.04	\$23,549.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$157,776.56	+	Real Estate	\$93,630.32	
+	Supplements	\$2,010.39	+	Railroad	\$0.00	
-	Cancellations	\$2,282.61	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.14)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,504.34	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$38.14)	Total Collected			\$93,592.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$157,466.20	+	Forfeited Tax		
				Total	\$93,592.18	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$74,873.74
Totals: 1 Distributions	\$74,873.74
Grand Totals: 1 Distributions	\$74,873.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,670.01	\$0.00	\$59,736.01	\$14,934.00	\$0.00	\$0.00
005 - IMRF	\$5,021.68	\$0.00	\$4,017.34	\$1,004.34	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,964.96	\$0.00	\$1,571.97	\$392.99	\$0.00	\$0.00
035 - Liability Insurance	\$3,129.45	\$0.00	\$2,503.56	\$625.89	\$0.00	\$0.00
047 - Social Security	\$5,021.68	\$0.00	\$4,017.34	\$1,004.34	\$0.00	\$0.00
054 - General Assistance	\$3,784.40	\$0.00	\$3,027.52	\$756.88	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,592.18	\$0.00	\$74,873.74	\$18,718.44	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,690.62	+	Real Estate	\$56,382.02
+ Supplements	\$1,580.38	+	Railroad	\$0.00
- Cancellations	\$1,976.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,294.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$55.43)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$56,326.59		
Total Amount Due	\$92,238.87	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$56,326.59		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$45,061.28
Totals: 1 Distributions	\$45,061.28
Grand Totals: 1 Distributions	\$45,061.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,709.12	\$0.00	\$42,167.30	\$10,541.82	\$0.00	\$0.00
027 - Audit	\$909.12	\$0.00	\$727.30	\$181.82	\$0.00	\$0.00
054 - General Assistance	\$2,708.35	\$0.00	\$2,166.68	\$541.67	\$0.00	\$0.00
Totals	\$56,326.59	\$0.00	\$45,061.28	\$11,265.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,037.12
+ Supplements	\$850.14
- Cancellations	\$1,085.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,801.71
+ Prior Year Real Estate Tax	\$244.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,045.87

Current Year Taxes Paid	
Real Estate	\$48,330.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$244.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,574.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,574.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$38,859.69
Totals: 1 Distributions	\$38,859.69
Grand Totals: 1 Distributions	\$38,859.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,278.61	\$0.00	\$32,222.89	\$8,055.72	\$0.00	\$0.00
047 - Social Security	\$2,946.78	\$0.00	\$2,357.42	\$589.36	\$0.00	\$0.00
054 - General Assistance	\$5,349.23	\$0.00	\$4,279.38	\$1,069.85	\$0.00	\$0.00
Totals	\$48,574.62	\$0.00	\$38,859.69	\$9,714.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,480.12	+	Real Estate	\$83,005.57
+	Supplements	\$1,168.07	+	Railroad	\$0.00
-	Cancellations	\$1,264.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$98.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,383.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$98.25	Total Collected \$83,103.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,481.94	+	Forfeited Tax	
			Total \$83,103.82		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$66,483.05
Totals: 1 Distributions	\$66,483.05
Grand Totals: 1 Distributions	\$66,483.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,733.65	\$0.00	\$28,586.92	\$7,146.73	\$0.00	\$0.00
005 - IMRF	\$2,440.60	\$0.00	\$1,952.48	\$488.12	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$3,981.50	\$0.00	\$3,185.20	\$796.30	\$0.00	\$0.00
027 - Audit	\$416.50	\$0.00	\$333.20	\$83.30	\$0.00	\$0.00
035 - Liability Insurance	\$16,775.68	\$0.00	\$13,420.54	\$3,355.14	\$0.00	\$0.00
047 - Social Security	\$6,522.07	\$0.00	\$5,217.66	\$1,304.41	\$0.00	\$0.00
054 - General Assistance	\$8,321.18	\$0.00	\$6,656.94	\$1,664.24	\$0.00	\$0.00
140 - Senior Citizens Services	\$8,912.64	\$0.00	\$7,130.11	\$1,782.53	\$0.00	\$0.00
Totals	\$83,103.82	\$0.00	\$66,483.05	\$16,620.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,366.81	+	Real Estate	\$55,595.24
+ Supplements	\$743.26	+	Railroad	\$0.00
- Cancellations	\$1,008.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,101.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$55,595.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$94,101.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$55,595.24

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$44,476.18
Totals: 1 Distributions	\$44,476.18
Grand Totals: 1 Distributions	\$44,476.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,598.23	\$0.00	\$39,678.58	\$9,919.65	\$0.00	\$0.00
027 - Audit	\$546.88	\$0.00	\$437.50	\$109.38	\$0.00	\$0.00
035 - Liability Insurance	\$2,131.03	\$0.00	\$1,704.82	\$426.21	\$0.00	\$0.00
047 - Social Security	\$2,696.76	\$0.00	\$2,157.41	\$539.35	\$0.00	\$0.00
054 - General Assistance	\$622.34	\$0.00	\$497.87	\$124.47	\$0.00	\$0.00
Totals	\$55,595.24	\$0.00	\$44,476.18	\$11,119.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$236,810.27
+ Supplements	\$4,942.03
- Cancellations	\$5,481.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,270.35
+ Prior Year Real EstateTax	(\$522.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235,747.94

Current Year Taxes Paid	
Real Estate	\$136,508.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$522.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,985.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$135,985.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$108,788.66
Totals: 1 Distributions	\$108,788.66
Grand Totals: 1 Distributions	\$108,788.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,770.51	\$0.00	\$91,016.41	\$22,754.10	\$0.00	\$0.00
027 - Audit	\$2,032.44	\$0.00	\$1,625.95	\$406.49	\$0.00	\$0.00
035 - Liability Insurance	\$4,868.42	\$0.00	\$3,894.74	\$973.68	\$0.00	\$0.00
047 - Social Security	\$6,522.82	\$0.00	\$5,218.26	\$1,304.56	\$0.00	\$0.00
054 - General Assistance	\$8,791.63	\$0.00	\$7,033.30	\$1,758.33	\$0.00	\$0.00
Totals	\$135,985.82	\$0.00	\$108,788.66	\$27,197.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,756.53	+	Real Estate	\$105,641.55
+	Supplements	\$1,212.72	+	Railroad	\$0.00
-	Cancellations	\$1,351.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$126.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$974.14
	Adjusted Amount Due	\$171,617.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$126.18		Total Collected	\$106,741.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$974.14	+	County Trustee	
	Total Amount Due	\$172,718.19	+	Forfeited Tax	
				Total	\$106,741.87

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$85,393.50
Totals: 1 Distributions	\$85,393.50
Grand Totals: 1 Distributions	\$85,393.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,690.42	\$0.00	\$75,752.34	\$18,938.08	\$0.00	\$0.00
035 - Liability Insurance	\$5,500.83	\$0.00	\$4,400.66	\$1,100.17	\$0.00	\$0.00
047 - Social Security	\$4,913.00	\$0.00	\$3,930.40	\$982.60	\$0.00	\$0.00
054 - General Assistance	\$1,637.62	\$0.00	\$1,310.10	\$327.52	\$0.00	\$0.00
Totals	\$106,741.87	\$0.00	\$85,393.50	\$21,348.37	\$0.00	\$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	Real Estate Refund	\$974.14	Closed TIF CHEBANSE 12 by TBA
Totals			1 entries	\$974.14

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$90,653.30
+ Supplements	\$614.02
- Cancellations	\$891.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,375.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,375.54

Current Year Taxes Paid	
Real Estate	\$58,859.79
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	\$58,859.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,859.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$47,087.83
Totals: 1 Distributions	\$47,087.83
Grand Totals: 1 Distributions	\$47,087.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,467.71	\$0.00	\$39,574.17	\$9,893.54	\$0.00	\$0.00
005 - IMRF	\$7,633.40	\$0.00	\$6,106.72	\$1,526.68	\$0.00	\$0.00
027 - Audit	\$1,758.68	\$0.00	\$1,406.94	\$351.74	\$0.00	\$0.00
Totals	\$58,859.79	\$0.00	\$47,087.83	\$11,771.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$87,999.21
+ Supplements	\$342.65
- Cancellations	\$446.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,895.20
+ Prior Year Real Estate Tax	(\$14.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,880.24

Current Year Taxes Paid	
Real Estate	\$63,403.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,388.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,388.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$50,710.64
Totals: 1 Distributions	\$50,710.64
Grand Totals: 1 Distributions	\$50,710.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,636.37	\$0.00	\$46,109.10	\$11,527.27	\$0.00	\$0.00
027 - Audit	\$514.40	\$0.00	\$411.52	\$102.88	\$0.00	\$0.00
054 - General Assistance	\$5,237.52	\$0.00	\$4,190.02	\$1,047.50	\$0.00	\$0.00
Totals	\$63,388.29	\$0.00	\$50,710.64	\$12,677.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$830,450.31	+	Real Estate	\$440,027.82	
+	Supplements	\$5,722.55	+	Railroad	\$0.00	
-	Cancellations	\$6,062.97	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.09	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,655.89)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$246.09	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,355.98	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$5,655.89)	Total Collected			\$434,618.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$824,700.09	+	Forfeited Tax		
				Total	\$434,618.02	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$347,694.42
Totals: 1 Distributions	\$347,694.42
Grand Totals: 1 Distributions	\$347,694.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$268,614.39	\$0.00	\$214,891.51	\$53,722.88	\$0.00	\$0.00
005 - IMRF	\$62,318.57	\$0.00	\$49,854.86	\$12,463.71	\$0.00	\$0.00
054 - General Assistance	\$103,685.06	\$0.00	\$82,948.05	\$20,737.01	\$0.00	\$0.00
Totals	\$434,618.02	\$0.00	\$347,694.42	\$86,923.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$246.09	Azzarelli Tower 1/31/2018 by TBA
Totals			1 entries	\$246.09

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$743,982.95	+	Real Estate	\$419,241.50
+	Supplements	\$4,638.09	+	Railroad	\$0.00
-	Cancellations	\$5,780.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$19,413.42	+	Misc. Adjustments	\$9,706.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$864.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,706.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$733,133.63	-	Abatements/Refunds	\$19,413.42
+	Prior Year Real Estate Tax	(\$864.39)		Total Collected	\$408,670.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,269.24	+	Forfeited Tax	
				Total	\$408,670.40

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$326,936.31
Totals: 1 Distributions	\$326,936.31
Grand Totals: 1 Distributions	\$326,936.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$284,770.94	\$0.00	\$227,816.75	\$56,954.19	\$0.00	\$0.00
005 - IMRF	\$25,173.28	\$0.00	\$20,138.62	\$5,034.66	\$0.00	\$0.00
047 - Social Security	\$23,599.90	\$0.00	\$18,879.92	\$4,719.98	\$0.00	\$0.00
054 - General Assistance	\$75,126.28	\$0.00	\$60,101.02	\$15,025.26	\$0.00	\$0.00
Totals	\$408,670.40	\$0.00	\$326,936.31	\$81,734.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Refund	\$9,706.71	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals 1 entries			\$9,706.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Refund	\$9,706.71	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$9,706.71	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals 2 entries			\$19,413.42	

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$1,070,170.94
+ 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	\$1,070,170.94
+ Prior Year Real Estate Tax	(\$7,289.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,062,881.56

Current Year Taxes Paid	
Real Estate	\$474,854.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7,289.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$467,565.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$467,565.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$351,946.62
Totals: 1 Distributions	\$351,946.62
Grand Totals: 1 Distributions	\$351,946.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467,565.32	\$0.00	\$351,946.62	\$87,986.66	\$0.00	\$27,632.04
Totals	\$467,565.32	\$0.00	\$351,946.62	\$87,986.66	\$0.00	\$27,632.04

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$753,291.36	+	Real Estate	\$411,399.34
+	Supplements	\$4,080.32	+	Railroad	\$0.00
-	Cancellations	\$4,610.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,761.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$411,399.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$752,761.22	+	Forfeited Tax	
				Total	\$411,399.34

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$329,119.47
Totals: 1 Distributions	\$329,119.47
Grand Totals: 1 Distributions	\$329,119.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$411,399.34	\$0.00	\$329,119.47	\$82,279.87	\$0.00	\$0.00
Totals	\$411,399.34	\$0.00	\$329,119.47	\$82,279.87	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$403,702.82	+	Real Estate	\$206,525.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403,702.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$206,525.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,702.82	+	Forfeited Tax	
				Total	\$206,525.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$165,220.63
Totals: 1 Distributions	\$165,220.63
Grand Totals: 1 Distributions	\$165,220.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,525.79	\$0.00	\$165,220.63	\$41,305.16	\$0.00	\$0.00
Totals	\$206,525.79	\$0.00	\$165,220.63	\$41,305.16	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,188.72	+	Real Estate	\$14,094.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$53,968.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$25,779.28)	-	Abatements/Refunds	\$53,968.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	(\$39,873.64)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$25,779.28)	+	Forfeited Tax	
				Total	(\$39,873.64)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-39,873.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-39,873.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$26,984.00	PER SETTLEMENT 2016 by TBA
2017	RE - Real Estate	PTAB Decision	\$26,984.00	PER SETTLEMENT 2017 by TBA
Totals 2 entries			\$53,968.00	

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due	
Original Amount Due	\$174,550.90
+ 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	\$174,550.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,550.90

Current Year Taxes Paid	
+ Real Estate	\$87,275.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,275.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,275.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$69,820.36
Totals: 1 Distributions	\$69,820.36
Grand Totals: 1 Distributions	\$69,820.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,275.45	\$0.00	\$69,820.36	\$17,455.09	\$0.00	\$0.00
Totals	\$87,275.45	\$0.00	\$69,820.36	\$17,455.09	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,044.00
+ 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	\$3,044.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,044.00

Current Year Taxes Paid	
Real Estate	\$1,522.00
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	\$1,522.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,522.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,217.60
Totals: 1 Distributions	\$1,217.60
Grand Totals: 1 Distributions	\$1,217.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,522.00	\$0.00	\$1,217.60	\$304.40	\$0.00	\$0.00
Totals	\$1,522.00	\$0.00	\$1,217.60	\$304.40	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,241,649.46	+	Real Estate	\$575,916.00
+	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	\$1,241,649.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$575,916.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,241,649.46	+	Forfeited Tax	
				Total	\$575,916.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$460,732.80
Totals: 1 Distributions	\$460,732.80
Grand Totals: 1 Distributions	\$460,732.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575,916.00	\$0.00	\$460,732.80	\$115,183.20	\$0.00	\$0.00
Totals	\$575,916.00	\$0.00	\$460,732.80	\$115,183.20	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,167,980.90	+	Real Estate	\$618,471.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$868,074.62
	Adjusted Amount Due	\$1,167,980.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,486,545.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$868,074.62	+	County Trustee	
	Total Amount Due	\$2,036,055.52	+	Forfeited Tax	
				Total	\$1,486,545.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,156,037.45
Totals: 1 Distributions	\$1,156,037.45
Grand Totals: 1 Distributions	\$1,156,037.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,486,545.67	\$0.00	\$1,156,037.45	\$289,009.36	\$0.00	\$41,498.86
Totals	\$1,486,545.67	\$0.00	\$1,156,037.45	\$289,009.36	\$0.00	\$41,498.86

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$868,074.62	Additional TIF Distribution 2008-2015 by TBA
Totals	1 entries		\$868,074.62	

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,619.92	+	Real Estate	\$60,745.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,619.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,745.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,619.92	+	Forfeited Tax	
				Total	\$60,745.51

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$48,596.41
Totals: 1 Distributions	\$48,596.41
Grand Totals: 1 Distributions	\$48,596.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,745.51	\$0.00	\$48,596.41	\$12,149.10	\$0.00	\$0.00
Totals	\$60,745.51	\$0.00	\$48,596.41	\$12,149.10	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$243,276.64	+	Real Estate	\$135,659.45
+	Supplements	\$642.14	+	Railroad	\$0.00
-	Cancellations	\$954.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,964.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,659.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,964.52	+	Forfeited Tax	
				Total	\$135,659.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$108,527.56
Totals: 1 Distributions	\$108,527.56
Grand Totals: 1 Distributions	\$108,527.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,659.45	\$0.00	\$108,527.56	\$27,131.89	\$0.00	\$0.00
Totals	\$135,659.45	\$0.00	\$108,527.56	\$27,131.89	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,236.68	+	Real Estate	\$1,118.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,236.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,118.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,236.68	+	Forfeited Tax	
				Total	\$1,118.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$894.67
Totals: 1 Distributions	\$894.67
Grand Totals: 1 Distributions	\$894.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,118.34	\$0.00	\$894.67	\$223.67	\$0.00	\$0.00
Totals	\$1,118.34	\$0.00	\$894.67	\$223.67	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$51,304.36	+	Real Estate \$31,046.51
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$51,304.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$31,046.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$51,304.36	+	Forfeited Tax
			Total \$31,046.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$24,837.21
Totals: 1 Distributions	\$24,837.21
Grand Totals: 1 Distributions	\$24,837.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,046.51	\$0.00	\$24,837.21	\$6,209.30	\$0.00	\$0.00
Totals	\$31,046.51	\$0.00	\$24,837.21	\$6,209.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,789.46	+		Real Estate	\$3,897.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,789.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,897.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,789.46	+		Forfeited Tax	
					Total	\$3,897.36

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$3,117.89
Totals: 1 Distributions	\$3,117.89
Grand Totals: 1 Distributions	\$3,117.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,897.36	\$0.00	\$3,117.89	\$779.47	\$0.00	\$0.00
Totals	\$3,897.36	\$0.00	\$3,117.89	\$779.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due	
Original Amount Due	\$6,600.06
+ 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	\$6,600.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,600.06

Current Year Taxes Paid	
+ Real Estate	\$3,300.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,300.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,300.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,640.02
Totals: 1 Distributions	\$2,640.02
Grand Totals: 1 Distributions	\$2,640.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,300.03	\$0.00	\$2,640.02	\$660.01	\$0.00	\$0.00
Totals	\$3,300.03	\$0.00	\$2,640.02	\$660.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,814.97	+	Real Estate	\$30,889.30
+ Supplements	\$726.18	+	Railroad	\$0.00
- Cancellations	\$975.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.77)
+/- Road & Bridge Transfer	\$3,124.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,690.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.77)	Total Collected \$30,877.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,678.91	+	Forfeited Tax	
			Total	\$30,877.53

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,418.19	\$3,124.79
Totals	\$5,418.19	\$3,124.79

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$24,702.03
Totals: 1 Distributions	\$24,702.03
Grand Totals: 1 Distributions	\$24,702.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,259.02	\$0.00	\$4,207.22	\$1,051.80	\$0.00	\$0.00
005 - IMRF	\$10,840.51	\$0.00	\$8,672.41	\$2,168.10	\$0.00	\$0.00
007 - Road & Bridge	\$3,124.79	\$0.00	\$2,499.83	\$624.96	\$0.00	\$0.00
014 - Police Protection	\$2,847.82	\$0.00	\$2,278.26	\$569.56	\$0.00	\$0.00
027 - Audit	\$2,881.40	\$0.00	\$2,305.12	\$576.28	\$0.00	\$0.00
035 - Liability Insurance	\$2,881.40	\$0.00	\$2,305.12	\$576.28	\$0.00	\$0.00
047 - Social Security	\$3,042.59	\$0.00	\$2,434.07	\$608.52	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,877.53	\$0.00	\$24,702.03	\$6,175.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,561,753.30	+	Real Estate	\$903,391.37
+	Supplements	\$12,292.76	+	Railroad	\$0.00
-	Cancellations	\$14,141.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$996.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,907.45)
+/-	Road & Bridge Transfer	\$22,081.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,580,990.08	-	Abatements/Refunds	\$996.00
+	Prior Year Real Estate Tax	(\$3,907.45)		Total Collected	\$898,487.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,577,082.63	+	Forfeited Tax	
				Total	\$898,487.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$39,510.31	\$22,081.20
Totals	\$39,510.31	\$22,081.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$718,790.35
Totals: 1 Distributions	\$718,790.35
Grand Totals: 1 Distributions	\$718,790.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,330.85	\$0.00	\$157,064.68	\$39,266.17	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$70,410.52	\$0.00	\$56,328.42	\$14,082.10	\$0.00	\$0.00
007 - Road & Bridge	\$22,081.20	\$0.00	\$17,664.96	\$4,416.24	\$0.00	\$0.00
014 - Police Protection	\$130,575.85	\$0.00	\$104,460.68	\$26,115.17	\$0.00	\$0.00
015 - Police Pension	\$122,566.35	\$0.00	\$98,053.08	\$24,513.27	\$0.00	\$0.00
027 - Audit	\$22,725.24	\$0.00	\$18,180.19	\$4,545.05	\$0.00	\$0.00
035 - Liability Insurance	\$78,792.47	\$0.00	\$63,033.98	\$15,758.49	\$0.00	\$0.00
041 - Street Lighting	\$70,410.52	\$0.00	\$56,328.42	\$14,082.10	\$0.00	\$0.00
042 - Parks	\$38,558.40	\$0.00	\$30,846.72	\$7,711.68	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$15,088.22	\$0.00	\$12,070.58	\$3,017.64	\$0.00	\$0.00
047 - Social Security	\$88,665.19	\$0.00	\$70,932.15	\$17,733.04	\$0.00	\$0.00
048 - School Crossing Guard	\$20,676.19	\$0.00	\$16,540.95	\$4,135.24	\$0.00	\$0.00
060 - Unemployment Insurance	\$10,803.46	\$0.00	\$8,642.77	\$2,160.69	\$0.00	\$0.00
062 - Workers' Compensation	\$10,803.46	\$0.00	\$8,642.77	\$2,160.69	\$0.00	\$0.00
Totals	\$898,487.92	\$0.00	\$718,790.35	\$179,697.57	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,934.72	+	Real Estate	\$15,907.69
+ Supplements	\$478.34	+	Railroad	\$0.00
- Cancellations	\$554.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.86)
+/- Road & Bridge Transfer	\$5,341.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,200.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$61.86)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$15,845.83		
Total Amount Due	\$23,138.47	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$15,845.83		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,747.59	\$5,341.81
Totals	\$8,747.59	\$5,341.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,676.67
Totals: 1 Distributions	\$12,676.67
Grand Totals: 1 Distributions	\$12,676.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,551.71	\$0.00	\$4,441.37	\$1,110.34	\$0.00	\$0.00
007 - Road & Bridge	\$5,341.81	\$0.00	\$4,273.45	\$1,068.36	\$0.00	\$0.00
027 - Audit	\$1,173.85	\$0.00	\$939.08	\$234.77	\$0.00	\$0.00
035 - Liability Insurance	\$3,778.46	\$0.00	\$3,022.77	\$755.69	\$0.00	\$0.00
Totals	\$15,845.83	\$0.00	\$12,676.67	\$3,169.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,413,469.57	+	Real Estate	\$1,348,433.44
+ Supplements	\$13,947.00	+	Railroad	\$0.00
- Cancellations	\$17,430.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$63,609.18	+	Misc. Adjustments	\$31,404.99
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$244.01)
+/- Road & Bridge Transfer	\$17,717.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$31,404.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,395,499.83	-	Abatements/Refunds	\$63,609.18
+ Prior Year Real Estate Tax	(\$244.01)	Total Collected \$1,315,985.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,395,255.82	+	Forfeited Tax	
			Total	\$1,315,985.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$31,703.03	\$17,717.57
Totals	\$31,703.03	\$17,717.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,052,788.21
Totals: 1 Distributions	\$1,052,788.21
Grand Totals: 1 Distributions	\$1,052,788.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,184.21	\$0.00	\$152,947.37	\$38,236.84	\$0.00	\$0.00
003 - Bonds and Interest	\$215,596.81	\$0.00	\$172,477.45	\$43,119.36	\$0.00	\$0.00
005 - IMRF	\$44,283.91	\$0.00	\$35,427.13	\$8,856.78	\$0.00	\$0.00
007 - Road & Bridge	\$17,717.57	\$0.00	\$14,174.06	\$3,543.51	\$0.00	\$0.00
014 - Police Protection	\$27,676.47	\$0.00	\$22,141.18	\$5,535.29	\$0.00	\$0.00
015 - Police Pension	\$600,805.83	\$0.00	\$480,644.66	\$120,161.17	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,677.32	\$0.00	\$4,541.86	\$1,135.46	\$0.00	\$0.00
035 - Liability Insurance	\$168,759.21	\$0.00	\$135,007.37	\$33,751.84	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,283.91	\$0.00	\$35,427.13	\$8,856.78	\$0.00	\$0.00
Totals	\$1,315,985.24	\$0.00	\$1,052,788.21	\$263,197.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Refund	\$31,404.99	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals 1 entries			\$31,404.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Refund	\$31,404.99	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$31,404.99	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
Totals 2 entries			\$62,809.98	

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,416.80	+	Real Estate	\$15,648.85
+ Supplements	\$290.12	+	Railroad	\$0.00
- Cancellations	\$350.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.51)
+/- Road & Bridge Transfer	\$2,887.53	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,244.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.51)	Total Collected \$15,605.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,200.90	+	Forfeited Tax	
			Total	\$15,605.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,935.33	\$2,887.53
Totals	\$3,935.33	\$2,887.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,484.27
Totals: 1 Distributions	\$12,484.27
Grand Totals: 1 Distributions	\$12,484.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,668.61	\$0.00	\$3,734.89	\$933.72	\$0.00	\$0.00
007 - Road & Bridge	\$2,887.53	\$0.00	\$2,310.02	\$577.51	\$0.00	\$0.00
014 - Police Protection	\$213.43	\$0.00	\$170.74	\$42.69	\$0.00	\$0.00
027 - Audit	\$3,171.62	\$0.00	\$2,537.30	\$634.32	\$0.00	\$0.00
035 - Liability Insurance	\$4,298.47	\$0.00	\$3,438.78	\$859.69	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$365.68	\$0.00	\$292.54	\$73.14	\$0.00	\$0.00
Totals	\$15,605.34	\$0.00	\$12,484.27	\$3,121.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,752.30	+	Real Estate	\$4,938.05
+	Supplements	\$4.93	+	Railroad	\$0.00
-	Cancellations	\$6.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.28)
+/-	Road & Bridge Transfer	\$912.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,662.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)		Total Collected	\$4,937.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,662.71	+	Forfeited Tax	
				Total	\$4,937.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,243.16	\$912.19
Totals	\$1,243.16	\$912.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,950.22
Totals: 1 Distributions	\$3,950.22
Grand Totals: 1 Distributions	\$3,950.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.72	\$0.00	\$824.58	\$206.14	\$0.00	\$0.00
007 - Road & Bridge	\$912.19	\$0.00	\$729.75	\$182.44	\$0.00	\$0.00
014 - Police Protection	\$309.21	\$0.00	\$247.37	\$61.84	\$0.00	\$0.00
025 - Garbage Disposal	\$163.68	\$0.00	\$130.94	\$32.74	\$0.00	\$0.00
027 - Audit	\$394.15	\$0.00	\$315.32	\$78.83	\$0.00	\$0.00
035 - Liability Insurance	\$2,127.82	\$0.00	\$1,702.26	\$425.56	\$0.00	\$0.00
Totals	\$4,937.77	\$0.00	\$3,950.22	\$987.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,202.57	+	Real Estate	\$21,495.54
+	Supplements	\$213.31	+	Railroad	\$0.00
-	Cancellations	\$241.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,357.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.75
+/-	Road & Bridge Transfer	\$6,220.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,036.87	-	Abatements/Refunds	\$1,357.50
+	Prior Year Real Estate Tax	\$7.75		Total Collected	\$20,145.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,044.62	+	Forfeited Tax	
				Total	\$20,145.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,931.63	\$6,220.11
Totals	\$9,931.63	\$6,220.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$16,116.64
Totals: 1 Distributions	\$16,116.64
Grand Totals: 1 Distributions	\$16,116.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,264.27	\$0.00	\$6,611.42	\$1,652.85	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,162.55	\$0.00	\$4,930.04	\$1,232.51	\$0.00	\$0.00
014 - Police Protection	\$1,430.61	\$0.00	\$1,144.49	\$286.12	\$0.00	\$0.00
035 - Liability Insurance	\$2,857.75	\$0.00	\$2,286.20	\$571.55	\$0.00	\$0.00
042 - Parks	\$1,430.61	\$0.00	\$1,144.49	\$286.12	\$0.00	\$0.00
Totals	\$20,145.79	\$0.00	\$16,116.64	\$4,029.15	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Refund	\$1,299.94	Closed TIF CHEBANSE 12 by TBA
Totals			1 entries	\$1,299.94

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$14,480.63	+		Real Estate	\$18,723.75
+	Supplements	\$413.46	+		Railroad	\$0.00
-	Cancellations	\$536.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$138.75
+/-	Road & Bridge Transfer	\$10,669.74	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,026.84	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$138.75			Total Collected	\$18,862.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$25,165.59	+		Forfeited Tax	
					Total	\$18,862.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,582.74	\$10,669.74
Totals	\$17,582.74	\$10,669.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$15,090.01
Totals: 1 Distributions	\$15,090.01
Grand Totals: 1 Distributions	\$15,090.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,666.07	\$0.00	\$3,732.86	\$933.21	\$0.00	\$0.00
007 - Road & Bridge	\$10,669.74	\$0.00	\$8,535.79	\$2,133.95	\$0.00	\$0.00
014 - Police Protection	\$1,663.87	\$0.00	\$1,331.10	\$332.77	\$0.00	\$0.00
035 - Liability Insurance	\$1,862.82	\$0.00	\$1,490.26	\$372.56	\$0.00	\$0.00
Totals	\$18,862.50	\$0.00	\$15,090.01	\$3,772.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$237,115.69	+	Real Estate	\$149,488.35
+	Supplements	\$3,653.10	+	Railroad	\$0.00
-	Cancellations	\$4,067.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$130.85)
+/-	Road & Bridge Transfer	\$20,542.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,244.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.85)		Total Collected	\$149,357.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,113.34	+	Forfeited Tax	
				Total	\$149,357.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,873.01	\$20,542.86
Totals	\$35,873.01	\$20,542.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$119,485.99
Totals: 1 Distributions	\$119,485.99
Grand Totals: 1 Distributions	\$119,485.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,555.68	\$0.00	\$35,644.54	\$8,911.14	\$0.00	\$0.00
005 - IMRF	\$8,895.81	\$0.00	\$7,116.65	\$1,779.16	\$0.00	\$0.00
007 - Road & Bridge	\$20,542.86	\$0.00	\$16,434.29	\$4,108.57	\$0.00	\$0.00
014 - Police Protection	\$25,000.86	\$0.00	\$20,000.69	\$5,000.17	\$0.00	\$0.00
016 - Library	\$14,624.59	\$0.00	\$11,699.67	\$2,924.92	\$0.00	\$0.00
025 - Garbage Disposal	\$6,308.19	\$0.00	\$5,046.55	\$1,261.64	\$0.00	\$0.00
027 - Audit	\$5,471.40	\$0.00	\$4,377.12	\$1,094.28	\$0.00	\$0.00
035 - Liability Insurance	\$17,199.33	\$0.00	\$13,759.46	\$3,439.87	\$0.00	\$0.00
042 - Parks	\$6,758.78	\$0.00	\$5,407.02	\$1,351.76	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,357.50	\$0.00	\$119,485.99	\$29,871.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,541.01	+	Real Estate	\$58,055.43
+ Supplements	\$877.31	+	Railroad	\$0.00
- Cancellations	\$1,339.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$11,873.25	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,952.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,055.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,952.55	+	Forfeited Tax	
			Total	\$58,055.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,007.95	\$11,873.25
Totals	\$18,007.95	\$11,873.25

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$46,444.33
Totals: 1 Distributions	\$46,444.33
Grand Totals: 1 Distributions	\$46,444.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,593.89	\$0.00	\$24,475.11	\$6,118.78	\$0.00	\$0.00
005 - IMRF	\$2,564.73	\$0.00	\$2,051.78	\$512.95	\$0.00	\$0.00
007 - Road & Bridge	\$11,873.25	\$0.00	\$9,498.60	\$2,374.65	\$0.00	\$0.00
014 - Police Protection	\$5,329.37	\$0.00	\$4,263.50	\$1,065.87	\$0.00	\$0.00
027 - Audit	\$2,564.73	\$0.00	\$2,051.78	\$512.95	\$0.00	\$0.00
035 - Liability Insurance	\$2,564.73	\$0.00	\$2,051.78	\$512.95	\$0.00	\$0.00
047 - Social Security	\$2,564.73	\$0.00	\$2,051.78	\$512.95	\$0.00	\$0.00
Totals	\$58,055.43	\$0.00	\$46,444.33	\$11,611.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,453.80	+	Real Estate	\$19,313.96
+ Supplements	\$281.63	+	Railroad	\$0.00
- Cancellations	\$502.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$540.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$48,232.77	<hr/>		
+ Prior Year Real Estate Tax	\$540.49	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$19,854.45		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$48,773.26	+	Forfeited Tax	
		<hr/>		
		Total		
		\$19,854.45		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$15,883.56
Totals: 1 Distributions	\$15,883.56
Grand Totals: 1 Distributions	\$15,883.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,523.48	\$0.00	\$10,818.78	\$2,704.70	\$0.00	\$0.00
003 - Bonds and Interest	\$6,330.97	\$0.00	\$5,064.78	\$1,266.19	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,854.45	\$0.00	\$15,883.56	\$3,970.89	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,064.20		+	Real Estate	\$2,816.71
+	Supplements	\$14.51		+	Railroad	\$0.00
-	Cancellations	\$16.17		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.52		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$1.55
+/-	Road & Bridge Transfer	\$1,265.89		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,316.91		-	Abatements/Refunds	\$11.52
+	Prior Year Real Estate Tax	\$1.55			Total Collected	\$2,806.74
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$4,318.46		+	Forfeited Tax	
					Total	\$2,806.74

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,147.82	\$1,265.89
Totals	\$2,147.82	\$1,265.89

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,245.40
Totals: 1 Distributions	\$2,245.40
Grand Totals: 1 Distributions	\$2,245.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,552.37	\$0.00	\$1,241.90	\$310.47	\$0.00	\$0.00
007 - Road & Bridge	\$1,254.37	\$0.00	\$1,003.50	\$250.87	\$0.00	\$0.00
Totals	\$2,806.74	\$0.00	\$2,245.40	\$561.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,575,465.03	+	Real Estate	\$8,677,151.53
+ Supplements	\$115,369.81	+	Railroad	\$0.00
- Cancellations	\$125,266.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$72.50	+	Misc. Adjustments	\$5,055.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106,653.47)
+/- Road & Bridge Transfer	\$49,961.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,055.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,620,513.04	-	Abatements/Refunds	\$72.50
+ Prior Year Real Estate Tax	(\$106,653.47)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$8,575,481.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,513,859.57	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,575,481.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,770.15	\$2,287.60
AROMA TOWNSHIP ROAD	\$993.86	\$573.28
OTTO TOWNSHIP ROAD	\$6,972.80	\$4,000.39
KANKAKEE TOWNSHIP RO	\$79,944.35	\$42,341.13
BOURBONNAIS TOWNSHIF	\$1,387.07	\$759.12
Totals	\$93,068.23	\$49,961.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$6,860,384.89
Totals: 1 Distributions	\$6,860,384.89
Grand Totals: 1 Distributions	\$6,860,384.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-0.08	\$0.00	\$-0.10	\$0.00	\$0.00	\$0.02
003 - Bonds and Interest	\$2,715,142.89	\$0.00	\$2,172,114.31	\$543,028.58	\$0.00	\$0.00
005 - IMRF	\$441,905.24	\$0.00	\$353,524.19	\$88,381.05	\$0.00	\$0.00
007 - Road & Bridge	\$49,923.27	\$0.00	\$39,938.62	\$9,984.65	\$0.00	\$0.00
012 - Fire Protection	\$275,281.75	\$0.00	\$220,225.40	\$55,056.35	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,572,470.94	\$0.00	\$1,257,976.75	\$314,494.19	\$0.00	\$0.00
014 - Police Protection	\$285,947.22	\$0.00	\$228,757.78	\$57,189.44	\$0.00	\$0.00
015 - Police Pension	\$1,583,238.71	\$0.00	\$1,266,590.97	\$316,647.74	\$0.00	\$0.00
016 - Library	\$912,430.78	\$0.00	\$729,944.62	\$182,486.16	\$0.00	\$0.00
027 - Audit	\$23,905.67	\$0.00	\$19,124.54	\$4,781.13	\$0.00	\$0.00
035 - Liability Insurance	\$679,427.27	\$0.00	\$543,541.82	\$135,885.45	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$8,721.66	\$0.00	\$6,977.33	\$1,744.33	\$0.00	\$0.00
048 - School Crossing Guard	\$16,002.46	\$0.00	\$12,801.97	\$3,200.49	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,083.24	\$0.00	\$8,866.59	\$2,216.65	\$0.00	\$0.00
Totals	\$8,575,481.02	\$0.00	\$6,860,384.79	\$1,715,096.21	\$0.00	\$0.02

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$5,055.46	Azzarelli Tower 1/31/2018 by TBA
Totals			1 entries	\$5,055.46

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,600,008.42	+ Real Estate	\$983,258.46
+	Supplements	\$4,380.36	+ Railroad	\$0.00
-	Cancellations	\$4,752.78	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$18,591.08
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$10,540.18)
+/-	Road & Bridge Transfer	\$96,927.66	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,591.08	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,715,154.74	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,540.18)	Total Collected	\$991,309.36
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$1,704,614.56	+ Forfeited Tax	
			Total	\$991,309.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$177,036.02	\$96,927.66
Totals	\$177,036.02	\$96,927.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$793,047.50
Totals: 1 Distributions	\$793,047.50
Grand Totals: 1 Distributions	\$793,047.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,544.92	\$0.00	\$174,035.94	\$43,508.98	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,813.80	\$0.00	\$36,651.04	\$9,162.76	\$0.00	\$0.00
007 - Road & Bridge	\$96,927.66	\$0.00	\$77,542.13	\$19,385.53	\$0.00	\$0.00
014 - Police Protection	\$234,736.74	\$0.00	\$187,789.39	\$46,947.35	\$0.00	\$0.00
015 - Police Pension	\$186,329.24	\$0.00	\$149,063.39	\$37,265.85	\$0.00	\$0.00
025 - Garbage Disposal	\$9,604.77	\$0.00	\$7,683.82	\$1,920.95	\$0.00	\$0.00
027 - Audit	\$3,842.28	\$0.00	\$3,073.82	\$768.46	\$0.00	\$0.00
035 - Liability Insurance	\$62,909.92	\$0.00	\$50,327.94	\$12,581.98	\$0.00	\$0.00
041 - Street Lighting	\$26,700.86	\$0.00	\$21,360.69	\$5,340.17	\$0.00	\$0.00
042 - Parks	\$26,700.86	\$0.00	\$21,360.69	\$5,340.17	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$575.99	\$0.00	\$460.79	\$115.20	\$0.00	\$0.00
047 - Social Security	\$71,938.70	\$0.00	\$57,550.96	\$14,387.74	\$0.00	\$0.00
048 - School Crossing Guard	\$4,898.51	\$0.00	\$3,918.81	\$979.70	\$0.00	\$0.00
067 - Public Comfort Stations	\$2,785.11	\$0.00	\$2,228.09	\$557.02	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$991,309.36	\$0.00	\$793,047.50	\$198,261.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$18,591.08	TIF SURPLUS by TBA
Totals			1 entries	\$18,591.08

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due	
Original Amount Due	\$317,394.15
+ Supplements	\$30,181.79
- Cancellations	\$30,529.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$35,006.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$352,053.08
+ Prior Year Real Estate Tax	\$18.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$352,071.90

Current Year Taxes Paid	
Real Estate	\$211,674.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$211,693.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$211,693.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,401.42	\$13,200.98
GANEER TOWNSHIP ROAL	\$37,691.50	\$21,805.20
Totals	\$61,092.92	\$35,006.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$169,354.49
Totals: 1 Distributions	\$169,354.49
Grand Totals: 1 Distributions	\$169,354.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,837.19	\$0.00	\$57,469.75	\$14,367.44	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,382.29	\$0.00	\$13,905.83	\$3,476.46	\$0.00	\$0.00
007 - Road & Bridge	\$35,006.18	\$0.00	\$28,004.94	\$7,001.24	\$0.00	\$0.00
014 - Police Protection	\$27,394.43	\$0.00	\$21,915.54	\$5,478.89	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$60,073.04	\$0.00	\$48,058.43	\$12,014.61	\$0.00	\$0.00
Totals	\$211,693.13	\$0.00	\$169,354.49	\$42,338.64	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,304.38	+		Real Estate	\$6,813.14
+	Supplements	\$94.50	+		Railroad	\$0.00
-	Cancellations	\$116.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.76)
+/-	Road & Bridge Transfer	\$2,310.52	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,592.95		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.76)			Total Collected	\$6,812.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,592.19	+		Forfeited Tax	
					Total	\$6,812.38

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,148.87	\$2,310.52
Totals	\$3,148.87	\$2,310.52

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$5,449.91
Totals: 1 Distributions	\$5,449.91
Grand Totals: 1 Distributions	\$5,449.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,500.34	\$0.00	\$2,800.27	\$700.07	\$0.00	\$0.00
007 - Road & Bridge	\$2,310.52	\$0.00	\$1,848.42	\$462.10	\$0.00	\$0.00
027 - Audit	\$299.96	\$0.00	\$239.97	\$59.99	\$0.00	\$0.00
035 - Liability Insurance	\$519.35	\$0.00	\$415.48	\$103.87	\$0.00	\$0.00
047 - Social Security	\$182.21	\$0.00	\$145.77	\$36.44	\$0.00	\$0.00
Totals	\$6,812.38	\$0.00	\$5,449.91	\$1,362.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$172,029.68	+ Real Estate	\$106,992.02
+	Supplements	\$1,458.46	+ Railroad	\$0.00
-	Cancellations	\$1,870.88	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,838.18	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,455.44	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$106,992.02
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$181,455.44	+ Forfeited Tax	
			Total	\$106,992.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,187.03	\$9,838.18
Totals	\$16,187.03	\$9,838.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$85,593.62
Totals: 1 Distributions	\$85,593.62
Grand Totals: 1 Distributions	\$85,593.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,066.42	\$0.00	\$27,253.14	\$6,813.28	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,838.18	\$0.00	\$7,870.54	\$1,967.64	\$0.00	\$0.00
014 - Police Protection	\$43,477.41	\$0.00	\$34,781.93	\$8,695.48	\$0.00	\$0.00
027 - Audit	\$1,106.20	\$0.00	\$884.96	\$221.24	\$0.00	\$0.00
035 - Liability Insurance	\$4,416.41	\$0.00	\$3,533.13	\$883.28	\$0.00	\$0.00
041 - Street Lighting	\$58.69	\$0.00	\$46.95	\$11.74	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$502.87	\$0.00	\$402.30	\$100.57	\$0.00	\$0.00
047 - Social Security	\$8,263.03	\$0.00	\$6,610.42	\$1,652.61	\$0.00	\$0.00
057 - Lease or Purchase	\$561.45	\$0.00	\$449.16	\$112.29	\$0.00	\$0.00
060 - Unemployment Insurance	\$284.95	\$0.00	\$227.96	\$56.99	\$0.00	\$0.00
062 - Workers' Compensation	\$4,416.41	\$0.00	\$3,533.13	\$883.28	\$0.00	\$0.00
Totals	\$106,992.02	\$0.00	\$85,593.62	\$21,398.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,764.12	+	Real Estate	\$15,322.56
+ Supplements	\$82.32	+	Railroad	\$0.00
- Cancellations	\$230.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$31.01
+/- Road & Bridge Transfer	\$3,750.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,367.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.01	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$15,353.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$29,398.08	+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,353.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAC	\$6,322.41	\$3,670.41
AROMA TOWNSHIP ROAD	\$139.69	\$80.56
Totals	\$6,462.10	\$3,750.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,282.86
Totals: 1 Distributions	\$12,282.86
Grand Totals: 1 Distributions	\$12,282.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,906.16	\$0.00	\$5,524.93	\$1,381.23	\$0.00	\$0.00
007 - Road & Bridge	\$3,750.97	\$0.00	\$3,000.78	\$750.19	\$0.00	\$0.00
027 - Audit	\$1,382.87	\$0.00	\$1,106.30	\$276.57	\$0.00	\$0.00
035 - Liability Insurance	\$2,413.38	\$0.00	\$1,930.70	\$482.68	\$0.00	\$0.00
047 - Social Security	\$900.19	\$0.00	\$720.15	\$180.04	\$0.00	\$0.00
Totals	\$15,353.57	\$0.00	\$12,282.86	\$3,070.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,085.05
+	Supplements	\$5.86	+	Railroad	\$0.00
-	Cancellations	\$7.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.33)
+/-	Road & Bridge Transfer	\$1,084.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,082.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.33)		Total Collected	\$1,084.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,082.61	+	Forfeited Tax	
				Total	\$1,084.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,763.24	\$1,084.72
Totals	\$1,763.24	\$1,084.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$867.78
Totals: 1 Distributions	\$867.78
Grand Totals: 1 Distributions	\$867.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,084.72	\$0.00	\$867.78	\$216.94	\$0.00	\$0.00
Totals	\$1,084.72	\$0.00	\$867.78	\$216.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,821.39
+	Supplements	\$43.87	+	Railroad	\$0.00
-	Cancellations	\$48.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$34.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.73
+/-	Road & Bridge Transfer	\$3,826.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,786.24	-	Abatements/Refunds	\$34.87
+	Prior Year Real Estate Tax	\$4.73		Total Collected	\$3,791.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,790.97	+	Forfeited Tax	
				Total	\$3,791.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,076.89	\$3,826.12
Totals	\$6,076.89	\$3,826.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,033.00
Totals: 1 Distributions	\$3,033.00
Grand Totals: 1 Distributions	\$3,033.00

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
007 - Road & Bridge	\$3,791.25	\$0.00	\$3,033.00	\$758.25	\$0.00	\$0.00
Totals	\$3,791.25	\$0.00	\$3,033.00	\$758.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$28,025.19
+ Supplements	\$601.72	+	Railroad	\$0.00
- Cancellations	\$683.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.53)
+/- Road & Bridge Transfer	\$28,013.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,932.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.53)	Total Collected \$28,013.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,920.65	+	Forfeited Tax	
			Total	\$28,013.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$46,170.31	\$28,013.66
Totals	\$46,170.31	\$28,013.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$22,410.93
Totals: 1 Distributions	\$22,410.93
Grand Totals: 1 Distributions	\$22,410.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$28,013.66	\$0.00	\$22,410.93	\$5,602.73	\$0.00	\$0.00
Totals	\$28,013.66	\$0.00	\$22,410.93	\$5,602.73	\$0.00	\$0.00