

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,756.96	+		Real Estate	\$2,096.57
+	Supplements	\$0.22	+		Railroad	\$0.00
-	Cancellations	\$0.22	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,756.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,096.57
+	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	\$2,096.57

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$1,999.50
08/06/2018	\$48.54
Totals: 2 Distributions	\$2,048.04
Grand Totals: 2 Distributions	\$2,048.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,096.57	\$1,999.50	\$48.54	\$48.53	\$0.00	\$0.00
Totals	\$2,096.57	\$1,999.50	\$48.54	\$48.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,765.16	+	Real Estate	\$2,675.25
+	Supplements	\$1.54	+	Railroad	\$0.00
-	Cancellations	\$1.54	+	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	\$3,765.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,675.25
+	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	\$2,675.25

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$2,675.25
Totals: 1 Distributions	\$2,675.25
Grand Totals: 1 Distributions	\$2,675.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,675.25	\$2,675.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,675.25	\$2,675.25	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due	
Original Amount Due	\$15,622.74
+ Supplements	\$106.10
- Cancellations	\$106.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,622.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,622.74

Current Year Taxes Paid	
+ Real Estate	\$10,739.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,739.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,739.95

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$10,592.53
08/06/2018	\$73.71
Totals: 2 Distributions	\$10,666.24
Grand Totals: 2 Distributions	\$10,666.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,739.95	\$10,592.53	\$73.71	\$73.71	\$0.00	\$0.00
Totals	\$10,739.95	\$10,592.53	\$73.71	\$73.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,406.14	+		Real Estate	\$3,675.70
+	Supplements	\$8.72	+		Railroad	\$0.00
-	Cancellations	\$8.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$21.04)
+/-	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	(\$21.04)			Total Collected	\$3,654.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,385.10	+		Forfeited Tax	
					Total	\$3,654.66

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$3,569.36
08/06/2018	\$42.65
Totals: 2 Distributions	\$3,612.01
Grand Totals: 2 Distributions	\$3,612.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,654.66	\$3,569.36	\$42.65	\$42.65	\$0.00	\$0.00
Totals	\$3,654.66	\$3,569.36	\$42.65	\$42.65	\$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	\$4,196.25
+	Supplements	\$7.76	+		Railroad	\$0.00
-	Cancellations	\$7.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$6,513.50	-	Total Collected	\$4,196.25
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$6,513.50	+	Total	\$4,196.25

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$4,179.00
08/06/2018	\$8.63
Totals: 2 Distributions	\$4,187.63
Grand Totals: 2 Distributions	\$4,187.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,196.25	\$4,179.00	\$8.63	\$8.62	\$0.00	\$0.00
Totals	\$4,196.25	\$4,179.00	\$8.63	\$8.62	\$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	\$4,207.87
+	Supplements	\$224.08	+		Railroad	\$0.00
-	Cancellations	\$224.08	+		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	\$5,947.48		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,207.87
+	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	\$4,207.87

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$4,201.93
08/06/2018	\$2.97
Totals: 2 Distributions	\$4,204.90
Grand Totals: 2 Distributions	\$4,204.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,207.87	\$4,201.93	\$2.97	\$2.97	\$0.00	\$0.00
Totals	\$4,207.87	\$4,201.93	\$2.97	\$2.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due	
Original Amount Due	\$20,333.88
+ Supplements	\$194.92
- Cancellations	\$194.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,333.88
+ Prior Year Real Estate Tax	\$68.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,402.28

Current Year Taxes Paid	
+ Real Estate	\$16,130.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$68.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,198.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,198.82

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$15,889.81
08/06/2018	\$154.51
Totals: 2 Distributions	\$16,044.32
Grand Totals: 2 Distributions	\$16,044.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,198.82	\$15,889.81	\$154.51	\$154.50	\$0.00	\$0.00
Totals	\$16,198.82	\$15,889.81	\$154.51	\$154.50	\$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	\$6,218.77
+	Supplements	\$1.02	+		Railroad	\$0.00
-	Cancellations	\$1.02	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,625.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,218.77
+	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	\$6,218.77

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$6,203.42
08/06/2018	\$7.68
Totals: 2 Distributions	\$6,211.10
Grand Totals: 2 Distributions	\$6,211.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,218.77	\$6,203.42	\$7.68	\$7.67	\$0.00	\$0.00
Totals	\$6,218.77	\$6,203.42	\$7.68	\$7.67	\$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	\$5,524.34
+	Supplements	\$12.92	+		Railroad	\$0.00
-	Cancellations	\$12.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,399.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,524.34
+	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	\$5,524.34

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$5,477.25
08/06/2018	\$23.55
Totals: 2 Distributions	\$5,500.80
Grand Totals: 2 Distributions	\$5,500.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,524.34	\$5,477.25	\$23.55	\$23.54	\$0.00	\$0.00
Totals	\$5,524.34	\$5,477.25	\$23.55	\$23.54	\$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	\$1,129.89
+	Supplements	\$18.54	+		Railroad	\$0.00
-	Cancellations	\$18.54	+		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	\$1,683.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,129.89
+	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	\$1,129.89

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$1,081.35
08/06/2018	\$24.27
Totals: 2 Distributions	\$1,105.62
Grand Totals: 2 Distributions	\$1,105.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.89	\$1,081.35	\$24.27	\$24.27	\$0.00	\$0.00
Totals	\$1,129.89	\$1,081.35	\$24.27	\$24.27	\$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	\$155,529.53
+	Supplements	\$2,363.21	+	Railroad	\$2,174.83
-	Cancellations	\$2,754.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$883.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,456.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$883.05)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$156,848.21		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$275,573.89	+	County Trustee	
			+	Forfeited Tax	
				Total	\$156,848.21

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$121,135.51
08/06/2018	\$17,856.35
Totals: 2 Distributions	\$138,991.86
Grand Totals: 2 Distributions	\$138,991.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,258.25	\$3,288.71	\$484.77	\$484.77	\$0.00	\$0.00
003 - Bonds and Interest	\$152,589.96	\$117,846.80	\$17,371.58	\$17,371.58	\$0.00	\$0.00
Totals	\$156,848.21	\$121,135.51	\$17,856.35	\$17,856.35	\$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	
Original Amount Due	\$6,960.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,960.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,960.64

Current Year Taxes Paid	
+ Real Estate	\$5,101.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,101.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,101.49

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,097.13
08/06/2018	\$2.18
Totals: 2 Distributions	\$5,099.31
Grand Totals: 2 Distributions	\$5,099.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,101.49	\$5,097.13	\$2.18	\$2.18	\$0.00	\$0.00
Totals	\$5,101.49	\$5,097.13	\$2.18	\$2.18	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,384.42	+		Real Estate	\$3,059.69
+	Supplements	\$69.34	+		Railroad	\$0.00
-	Cancellations	\$69.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,384.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,059.69
+	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	\$3,059.69

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$3,058.66
08/06/2018	\$0.52
Totals: 2 Distributions	\$3,059.18
Grand Totals: 2 Distributions	\$3,059.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,059.69	\$3,058.66	\$0.52	\$0.51	\$0.00	\$0.00
Totals	\$3,059.69	\$3,058.66	\$0.52	\$0.51	\$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	\$12,314,803.87
+ Supplements	\$206,773.69	+ Railroad	\$142,664.61
- Cancellations	\$237,300.02	+ Mobile Home	\$0.00
- Abatements/Refunds	\$517,105.05	+ Misc. Adjustments	\$257,380.49
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$41,689.34)
+/- 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	\$20,879,054.26	- Abatements/Refunds	\$517,105.05
+ Prior Year Real Estate Tax	(\$41,689.34)	Total Collected	\$12,156,054.58
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$20,837,364.92	+ Forfeited Tax	
		Total	\$12,156,054.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$9,414,988.66
08/06/2018	\$1,370,533.00
Totals: 2 Distributions	\$10,785,521.66
Grand Totals: 2 Distributions	\$10,785,521.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,742,235.72	\$2,123,889.61	\$309,173.06	\$309,173.05	\$0.00	\$0.00
003 - Bonds and Interest	\$1,130,476.64	\$875,565.73	\$127,455.46	\$127,455.45	\$0.00	\$0.00
005 - IMRF	\$2,414,958.26	\$1,870,409.89	\$272,274.19	\$272,274.18	\$0.00	\$0.00
006 - County Highway	\$1,161,486.71	\$899,583.34	\$130,951.69	\$130,951.68	\$0.00	\$0.00
008 - Joint Bridge	\$449,190.52	\$347,902.65	\$50,643.94	\$50,643.93	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$449,190.52	\$347,902.65	\$50,643.94	\$50,643.93	\$0.00	\$0.00
022 - County Health	\$277,000.02	\$214,539.35	\$31,230.34	\$31,230.33	\$0.00	\$0.00
035 - Liability Insurance	\$2,074,844.04	\$1,606,987.94	\$233,928.05	\$233,928.05	\$0.00	\$0.00
047 - Social Security	\$1,203,194.14	\$931,886.17	\$135,653.99	\$135,653.98	\$0.00	\$0.00
053 - Extension Education	\$137,971.23	\$106,860.13	\$15,555.55	\$15,555.55	\$0.00	\$0.00
055 - V.A.C.	\$115,506.78	\$89,461.20	\$13,022.79	\$13,022.79	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,156,054.58	\$9,414,988.66	\$1,370,533.00	\$1,370,532.92	\$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		Current Year Taxes Paid			
Original Amount Due	\$22,332.44	+	Real Estate	\$14,141.00	
+ Supplements	\$250.35	+	Railroad	\$12.88	
- Cancellations	\$324.57	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$22,258.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$14,153.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$22,258.22	+	Forfeited Tax		
			Total	\$14,153.88	

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$11,089.10
08/06/2018	\$1,532.39
Totals: 2 Distributions	\$12,621.49
Grand Totals: 2 Distributions	\$12,621.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,153.88	\$11,089.10	\$1,532.39	\$1,532.39	\$0.00	\$0.00
Totals	\$14,153.88	\$11,089.10	\$1,532.39	\$1,532.39	\$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	\$5,401.98
+	Supplements	\$94.63	+		Railroad	\$437.28
-	Cancellations	\$124.41	+		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	\$9,469.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$18.30			Total Collected	\$5,857.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,487.35	+		Forfeited Tax	
					Total	\$5,857.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$4,258.81
08/06/2018	\$799.38
Totals: 2 Distributions	\$5,058.19
Grand Totals: 2 Distributions	\$5,058.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,981.94	\$3,622.18	\$679.88	\$679.88	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$875.62	\$636.63	\$119.50	\$119.49	\$0.00	\$0.00
Totals	\$5,857.56	\$4,258.81	\$799.38	\$799.37	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,905.46
+ Supplements	\$0.42
- Cancellations	\$0.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,905.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,905.46

Current Year Taxes Paid	
+ Real Estate	\$6,325.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,325.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,325.81

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$6,243.58
08/06/2018	\$41.12
Totals: 2 Distributions	\$6,284.70
Grand Totals: 2 Distributions	\$6,284.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,325.81	\$6,243.58	\$41.12	\$41.11	\$0.00	\$0.00
Totals	\$6,325.81	\$6,243.58	\$41.12	\$41.11	\$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	\$5,443,808.71
+ Supplements	\$91,522.12	+	Railroad	\$63,098.34
- Cancellations	\$105,005.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$233,706.71	+	Misc. Adjustments	\$116,338.18
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,965.36)
+/- 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	\$9,228,513.10	-	Abatements/Refunds	\$233,706.71
+ Prior Year Real Estate Tax	(\$17,965.36)	Total Collected \$5,371,573.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,210,547.74	+	Forfeited Tax	
			Total	\$5,371,573.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$4,160,215.08
08/06/2018	\$605,679.06
Totals: 2 Distributions	\$4,765,894.14
Grand Totals: 2 Distributions	\$4,765,894.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,053,585.68	\$815,988.74	\$118,798.47	\$118,798.47	\$0.00	\$0.00
027 - Audit	\$25,643.89	\$19,860.86	\$2,891.52	\$2,891.51	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$534,272.82	\$413,787.49	\$60,242.67	\$60,242.66	\$0.00	\$0.00
035 - Liability Insurance	\$490,462.26	\$379,856.78	\$55,302.74	\$55,302.74	\$0.00	\$0.00
047 - Social Security	\$102,580.93	\$79,447.62	\$11,566.66	\$11,566.65	\$0.00	\$0.00
136 - Operations & Maintenance	\$427,416.06	\$331,028.30	\$48,193.88	\$48,193.88	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,241,649.88	\$961,642.03	\$140,003.93	\$140,003.92	\$0.00	\$0.00
159 - Educational Purposes	\$1,495,961.64	\$1,158,603.26	\$168,679.19	\$168,679.19	\$0.00	\$0.00
Totals	\$5,371,573.16	\$4,160,215.08	\$605,679.06	\$605,679.02	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,001.17	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,634.70		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,001.17	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,634.70		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,307.76
08/06/2018	\$163.49
Totals: 2 Distributions	\$1,471.25
Grand Totals: 2 Distributions	\$1,471.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$190.38	\$152.30	\$19.04	\$19.04	\$0.00	\$0.00
027 - Audit	\$0.55	\$0.44	\$0.06	\$0.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$29.00	\$23.20	\$2.90	\$2.90	\$0.00	\$0.00
035 - Liability Insurance	\$7.66	\$6.13	\$0.77	\$0.76	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$515.36	\$412.29	\$51.54	\$51.53	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$891.75	\$713.40	\$89.18	\$89.17	\$0.00	\$0.00
Totals	\$1,634.70	\$1,307.76	\$163.49	\$163.45	\$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	\$8,519,253.80
+	Supplements	\$104,259.17	+	Railroad	\$12,423.59
-	Cancellations	\$129,140.91	+	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	\$14,317,820.80	-	Abatements/Refunds	\$381,866.24
+	Prior Year Real Estate Tax	(\$28,093.39)	Total Collected \$8,312,650.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,289,727.41	+	Forfeited Tax	
			Total \$8,312,650.88		

Distribution Summary	
Tax Distribution Date	Amount
08/06/2018	\$901,574.28
Totals: 1 Distributions	\$901,574.28
Grand Totals: 1 Distributions	\$901,574.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,599,692.58	\$4,385,028.61	\$607,331.99	\$607,331.98	\$0.00	\$0.00
003 - Bonds and Interest	\$723,375.20	\$566,463.42	\$78,455.89	\$78,455.89	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,171,826.08	\$917,638.04	\$127,094.02	\$127,094.02	\$0.00	\$0.00
005 - IMRF	\$238,381.89	\$186,673.00	\$25,854.45	\$25,854.44	\$0.00	\$0.00
030 - Transportation System	\$331,558.39	\$259,638.01	\$35,960.19	\$35,960.19	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57,839.42	\$45,293.11	\$6,273.16	\$6,273.15	\$0.00	\$0.00
047 - Social Security	\$189,977.32	\$148,768.17	\$20,604.58	\$20,604.57	\$0.00	\$0.00
Totals	\$8,312,650.88	\$6,509,502.36	\$901,574.28	\$901,574.24	\$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	\$5,080,193.08	
+	Supplements	\$43,274.33	+	Railroad	\$17,132.46	
-	Cancellations	\$53,614.63	+	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	\$9,152,998.96	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$942.81)	Total Collected			\$5,096,382.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$9,152,056.15	+	Forfeited Tax		
				Total	\$5,096,382.73	

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,973,700.46
08/06/2018	\$561,341.16
Totals: 2 Distributions	\$4,535,041.62
Grand Totals: 2 Distributions	\$4,535,041.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,920,203.83	\$3,056,622.05	\$431,790.89	\$431,790.89	\$0.00	\$0.00
003 - Bonds and Interest	\$143,728.19	\$112,066.30	\$15,830.95	\$15,830.94	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$530,120.63	\$413,340.34	\$58,390.15	\$58,390.14	\$0.00	\$0.00
005 - IMRF	\$156,423.28	\$121,964.79	\$17,229.25	\$17,229.24	\$0.00	\$0.00
030 - Transportation System	\$94,379.90	\$73,588.95	\$10,395.48	\$10,395.47	\$0.00	\$0.00
031 - Working Cash	\$52,941.23	\$41,278.81	\$5,831.21	\$5,831.21	\$0.00	\$0.00
033 - Special Education	\$35,695.09	\$27,831.81	\$3,931.64	\$3,931.64	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$162,890.58	\$127,007.41	\$17,941.59	\$17,941.58	\$0.00	\$0.00
Totals	\$5,096,382.73	\$3,973,700.46	\$561,341.16	\$561,341.11	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$23,159.93
+ 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	\$23,159.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,159.93

Current Year Taxes Paid	
+ Real Estate	\$19,295.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,295.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,295.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$15,436.54
08/06/2018	\$1,929.58
Totals: 2 Distributions	\$17,366.12
Grand Totals: 2 Distributions	\$17,366.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,537.81	\$9,230.25	\$1,153.78	\$1,153.78	\$0.00	\$0.00
003 - Bonds and Interest	\$1,577.31	\$1,261.85	\$157.73	\$157.73	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,611.44	\$2,089.15	\$261.15	\$261.14	\$0.00	\$0.00
005 - IMRF	\$273.01	\$218.41	\$27.30	\$27.30	\$0.00	\$0.00
030 - Transportation System	\$759.69	\$607.75	\$75.97	\$75.97	\$0.00	\$0.00
031 - Working Cash	\$237.41	\$189.93	\$23.74	\$23.74	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$237.41	\$189.93	\$23.74	\$23.74	\$0.00	\$0.00
033 - Special Education	\$94.95	\$75.96	\$9.50	\$9.49	\$0.00	\$0.00
035 - Liability Insurance	\$1,377.88	\$1,102.30	\$137.79	\$137.79	\$0.00	\$0.00
047 - Social Security	\$351.35	\$281.08	\$35.14	\$35.13	\$0.00	\$0.00
057 - Lease or Purchase	\$237.41	\$189.93	\$23.74	\$23.74	\$0.00	\$0.00
Totals	\$19,295.67	\$15,436.54	\$1,929.58	\$1,929.55	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,321,679.23	+	Real Estate	\$800,247.84
+	Supplements	\$16,506.52	+	Railroad	\$38,077.54
-	Cancellations	\$19,133.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,319,052.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$838,325.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,319,052.71	+	Forfeited Tax	
				Total	\$838,325.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$628,881.38
08/06/2018	\$104,722.03
Totals: 2 Distributions	\$733,603.41
Grand Totals: 2 Distributions	\$733,603.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$477,398.62	\$358,127.20	\$59,635.71	\$59,635.71	\$0.00	\$0.00
003 - Bonds and Interest	\$111,000.99	\$83,268.93	\$13,866.03	\$13,866.03	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$59,974.65	\$44,990.81	\$7,491.92	\$7,491.92	\$0.00	\$0.00
005 - IMRF	\$17,560.41	\$13,173.18	\$2,193.62	\$2,193.61	\$0.00	\$0.00
030 - Transportation System	\$28,788.09	\$21,595.79	\$3,596.15	\$3,596.15	\$0.00	\$0.00
031 - Working Cash	\$11,994.76	\$8,998.03	\$1,498.37	\$1,498.36	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$11,994.76	\$8,998.03	\$1,498.37	\$1,498.36	\$0.00	\$0.00
033 - Special Education	\$4,797.74	\$3,599.09	\$599.33	\$599.32	\$0.00	\$0.00
035 - Liability Insurance	\$80,246.18	\$60,197.78	\$10,024.20	\$10,024.20	\$0.00	\$0.00
047 - Social Security	\$22,574.42	\$16,934.51	\$2,819.96	\$2,819.95	\$0.00	\$0.00
057 - Lease or Purchase	\$11,994.76	\$8,998.03	\$1,498.37	\$1,498.36	\$0.00	\$0.00
Totals	\$838,325.38	\$628,881.38	\$104,722.03	\$104,721.97	\$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	\$1,598,262.94
+ Supplements	\$18,764.30	+	Railroad	\$0.00
- Cancellations	\$27,221.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,782,396.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,598,262.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,782,396.62	+	Forfeited Tax	
			Total	\$1,598,262.94

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,266,117.29
08/06/2018	\$166,072.87
Totals: 2 Distributions	\$1,432,190.16
Grand Totals: 2 Distributions	\$1,432,190.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,046,540.95	\$829,052.34	\$108,744.31	\$108,744.30	\$0.00	\$0.00
003 - Bonds and Interest	\$297,067.55	\$235,331.96	\$30,867.80	\$30,867.79	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$137,476.19	\$108,906.34	\$14,284.93	\$14,284.92	\$0.00	\$0.00
005 - IMRF	\$23,444.92	\$18,572.67	\$2,436.13	\$2,436.12	\$0.00	\$0.00
030 - Transportation System	\$51,409.72	\$40,725.93	\$5,341.90	\$5,341.89	\$0.00	\$0.00
031 - Working Cash	\$575.37	\$455.80	\$59.79	\$59.78	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$575.37	\$455.80	\$59.79	\$59.78	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,836.93	\$2,247.36	\$294.79	\$294.78	\$0.00	\$0.00
047 - Social Security	\$38,335.94	\$30,369.09	\$3,983.43	\$3,983.42	\$0.00	\$0.00
Totals	\$1,598,262.94	\$1,266,117.29	\$166,072.87	\$166,072.78	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due	
Original Amount Due	\$355,773.63
+ Supplements	\$3,108.38
- Cancellations	\$3,692.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,189.28
+ Prior Year Real Estate Tax	\$264.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$355,453.56

Current Year Taxes Paid	
Real Estate	\$176,853.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$264.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,117.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$177,117.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$134,755.92
08/06/2018	\$21,180.76
Totals: 2 Distributions	\$155,936.68
Grand Totals: 2 Distributions	\$155,936.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$76,326.27	\$58,071.18	\$9,127.55	\$9,127.54	\$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.	\$17,195.79	\$13,083.05	\$2,056.37	\$2,056.37	\$0.00	\$0.00
005 - IMRF	\$40,752.74	\$31,005.84	\$4,873.45	\$4,873.45	\$0.00	\$0.00
030 - Transportation System	\$8,248.35	\$6,275.58	\$986.39	\$986.38	\$0.00	\$0.00
031 - Working Cash	\$3,439.09	\$2,616.56	\$411.27	\$411.26	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$3,439.09	\$2,616.56	\$411.27	\$411.26	\$0.00	\$0.00
033 - Special Education	\$1,377.09	\$1,047.73	\$164.68	\$164.68	\$0.00	\$0.00
035 - Liability Insurance	\$22,899.87	\$17,422.86	\$2,738.51	\$2,738.50	\$0.00	\$0.00
057 - Lease or Purchase	\$3,439.09	\$2,616.56	\$411.27	\$411.26	\$0.00	\$0.00
Totals	\$177,117.38	\$134,755.92	\$21,180.76	\$21,180.70	\$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 Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$12,434.71		
Total Amount Due	\$14,924.95	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,434.71		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$9,947.77
08/06/2018	\$1,243.50
Totals: 2 Distributions	\$11,191.27
Grand Totals: 2 Distributions	\$11,191.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,792.67	\$4,634.14	\$579.27	\$579.26	\$0.00	\$0.00
003 - Bonds and Interest	\$2,662.23	\$2,129.78	\$266.23	\$266.22	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,187.02	\$949.62	\$118.70	\$118.70	\$0.00	\$0.00
005 - IMRF	\$41.78	\$33.42	\$4.18	\$4.18	\$0.00	\$0.00
030 - Transportation System	\$569.76	\$455.81	\$56.98	\$56.97	\$0.00	\$0.00
031 - Working Cash	\$237.40	\$189.92	\$23.74	\$23.74	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$237.40	\$189.92	\$23.74	\$23.74	\$0.00	\$0.00
033 - Special Education	\$94.96	\$75.97	\$9.50	\$9.49	\$0.00	\$0.00
035 - Liability Insurance	\$1,307.14	\$1,045.71	\$130.72	\$130.71	\$0.00	\$0.00
047 - Social Security	\$66.95	\$53.56	\$6.70	\$6.69	\$0.00	\$0.00
057 - Lease or Purchase	\$237.40	\$189.92	\$23.74	\$23.74	\$0.00	\$0.00
Totals	\$12,434.71	\$9,947.77	\$1,243.50	\$1,243.44	\$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	\$1,047,623.23
+	Supplements	\$20,862.52	+	Railroad	\$38,203.95
-	Cancellations	\$24,306.31	+	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	\$1,814,920.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$347.75	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,086,174.93		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,815,268.41	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,086,174.93

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$817,421.89
08/06/2018	\$134,376.55
Totals: 2 Distributions	\$951,798.44
Grand Totals: 2 Distributions	\$951,798.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$656,767.62	\$494,263.15	\$81,252.24	\$81,252.23	\$0.00	\$0.00
003 - Bonds and Interest	\$111,991.16	\$84,281.10	\$13,855.03	\$13,855.03	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$77,448.61	\$58,285.45	\$9,581.58	\$9,581.58	\$0.00	\$0.00
005 - IMRF	\$23,946.90	\$18,021.70	\$2,962.60	\$2,962.60	\$0.00	\$0.00
030 - Transportation System	\$37,175.41	\$27,977.08	\$4,599.17	\$4,599.16	\$0.00	\$0.00
031 - Working Cash	\$15,489.94	\$11,657.25	\$1,916.35	\$1,916.34	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$15,489.94	\$11,657.25	\$1,916.35	\$1,916.34	\$0.00	\$0.00
033 - Special Education	\$6,195.56	\$4,662.58	\$766.49	\$766.49	\$0.00	\$0.00
035 - Liability Insurance	\$102,232.95	\$76,937.38	\$12,647.79	\$12,647.78	\$0.00	\$0.00
047 - Social Security	\$23,946.90	\$18,021.70	\$2,962.60	\$2,962.60	\$0.00	\$0.00
057 - Lease or Purchase	\$15,489.94	\$11,657.25	\$1,916.35	\$1,916.34	\$0.00	\$0.00
Totals	\$1,086,174.93	\$817,421.89	\$134,376.55	\$134,376.49	\$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	\$8,697,178.58
+ Supplements	\$96,589.64	+	Railroad	\$16,145.18
- Cancellations	\$121,977.99	+	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	\$14,896,680.88	-	Abatements/Refunds	\$398,587.38
+ Prior Year Real Estate Tax	(\$17,581.46)	Total Collected	\$8,496,448.61	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,879,099.42	+	Forfeited Tax	
			Total	\$8,496,448.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$6,652,031.60
08/06/2018	\$922,208.52
Totals: 2 Distributions	\$7,574,240.12
Grand Totals: 2 Distributions	\$7,574,240.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,879,482.89	\$4,603,159.27	\$638,161.81	\$638,161.81	\$0.00	\$0.00
003 - Bonds and Interest	\$299,669.74	\$234,617.15	\$32,526.30	\$32,526.29	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,688,592.68	\$1,322,031.41	\$183,280.64	\$183,280.63	\$0.00	\$0.00
005 - IMRF	\$127,106.86	\$99,514.38	\$13,796.24	\$13,796.24	\$0.00	\$0.00
030 - Transportation System	\$479,063.76	\$375,068.15	\$51,997.81	\$51,997.80	\$0.00	\$0.00
031 - Working Cash	\$5,633.17	\$4,410.31	\$611.43	\$611.43	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$5,633.17	\$4,410.31	\$611.43	\$611.43	\$0.00	\$0.00
033 - Special Education	\$5,633.17	\$4,410.31	\$611.43	\$611.43	\$0.00	\$0.00
035 - Liability Insurance	\$5,633.17	\$4,410.31	\$611.43	\$611.43	\$0.00	\$0.00
Totals	\$8,496,448.61	\$6,652,031.60	\$922,208.52	\$922,208.49	\$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	\$199,293.69	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals			1 entries	\$199,293.69

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	\$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		Current Year Taxes Paid			
	Original Amount Due	\$5,920,871.61	+	Real Estate	\$3,375,775.95
+	Supplements	\$241,944.86	+	Railroad	\$124,193.10
-	Cancellations	\$249,189.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,537.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,913,627.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,537.22		Total Collected	\$3,501,506.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,915,164.57	+	Forfeited Tax	
				Total	\$3,501,506.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,657,109.87
08/06/2018	\$422,198.23
Totals: 2 Distributions	\$3,079,308.10
Grand Totals: 2 Distributions	\$3,079,308.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,937,260.85	\$1,470,085.86	\$233,587.50	\$233,587.49	\$0.00	\$0.00
003 - Bonds and Interest	\$753,436.59	\$571,743.61	\$90,846.49	\$90,846.49	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$314,883.47	\$238,948.58	\$37,967.45	\$37,967.44	\$0.00	\$0.00
005 - IMRF	\$67,820.70	\$51,465.58	\$8,177.56	\$8,177.56	\$0.00	\$0.00
030 - Transportation System	\$199,795.95	\$151,614.70	\$24,090.63	\$24,090.62	\$0.00	\$0.00
031 - Working Cash	\$29,272.58	\$22,213.43	\$3,529.58	\$3,529.57	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$38,618.12	\$29,305.27	\$4,656.43	\$4,656.42	\$0.00	\$0.00
033 - Special Education	\$55,919.05	\$42,434.05	\$6,742.50	\$6,742.50	\$0.00	\$0.00
035 - Liability Insurance	\$43,530.74	\$33,033.20	\$5,248.77	\$5,248.77	\$0.00	\$0.00
047 - Social Security	\$60,968.22	\$46,265.59	\$7,351.32	\$7,351.31	\$0.00	\$0.00
Totals	\$3,501,506.27	\$2,657,109.87	\$422,198.23	\$422,198.17	\$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	\$8,508,127.72
+ Supplements	\$135,756.99	+	Railroad	\$246,352.26
- Cancellations	\$164,432.41	+	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	\$13,677,036.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$2,485.02)	Total Collected \$8,751,994.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,674,551.47	+	Forfeited Tax	
			Total	\$8,751,994.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$6,668,798.62
08/06/2018	\$1,041,598.18
Totals: 2 Distributions	\$7,710,396.80
Grand Totals: 2 Distributions	\$7,710,396.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,258,172.37	\$4,006,594.23	\$625,789.07	\$625,789.07	\$0.00	\$0.00
003 - Bonds and Interest	\$1,073,528.44	\$818,001.50	\$127,763.47	\$127,763.47	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$749,932.20	\$571,429.35	\$89,251.43	\$89,251.42	\$0.00	\$0.00
005 - IMRF	\$228,427.07	\$174,055.65	\$27,185.71	\$27,185.71	\$0.00	\$0.00
030 - Transportation System	\$344,793.59	\$262,723.99	\$41,034.80	\$41,034.80	\$0.00	\$0.00
031 - Working Cash	\$86,198.39	\$65,680.99	\$10,258.70	\$10,258.70	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$86,198.39	\$65,680.99	\$10,258.70	\$10,258.70	\$0.00	\$0.00
033 - Special Education	\$68,956.96	\$52,543.46	\$8,206.75	\$8,206.75	\$0.00	\$0.00
035 - Liability Insurance	\$541,162.09	\$412,351.82	\$64,405.14	\$64,405.13	\$0.00	\$0.00
047 - Social Security	\$228,427.07	\$174,055.65	\$27,185.71	\$27,185.71	\$0.00	\$0.00
057 - Lease or Purchase	\$86,198.39	\$65,680.99	\$10,258.70	\$10,258.70	\$0.00	\$0.00
Totals	\$8,751,994.96	\$6,668,798.62	\$1,041,598.18	\$1,041,598.16	\$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	\$1,392,695.82
+	Supplements	\$22,188.19	+	Railroad	\$34,123.47
-	Cancellations	\$25,202.19	+	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	\$2,063,841.01	-	Abatements/Refunds	\$20,238.85
+	Prior Year Real Estate Tax	\$687.19		Total Collected	\$1,407,267.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,064,528.20	+	Forfeited Tax	
				Total	\$1,407,267.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,054,336.85
08/06/2018	\$176,465.41
Totals: 2 Distributions	\$1,230,802.26
Grand Totals: 2 Distributions	\$1,230,802.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$787,131.28	\$589,725.43	\$98,702.93	\$98,702.92	\$0.00	\$0.00
003 - Bonds and Interest	\$268,717.74	\$201,325.62	\$33,696.06	\$33,696.06	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$126,956.64	\$95,116.99	\$15,919.83	\$15,919.82	\$0.00	\$0.00
005 - IMRF	\$46,898.61	\$35,136.84	\$5,880.89	\$5,880.88	\$0.00	\$0.00
030 - Transportation System	\$50,782.66	\$38,046.80	\$6,367.93	\$6,367.93	\$0.00	\$0.00
031 - Working Cash	\$12,696.36	\$9,512.22	\$1,592.07	\$1,592.07	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$12,696.36	\$9,512.22	\$1,592.07	\$1,592.07	\$0.00	\$0.00
033 - Special Education	\$10,156.26	\$7,609.15	\$1,273.56	\$1,273.55	\$0.00	\$0.00
035 - Liability Insurance	\$38,518.30	\$28,858.24	\$4,830.03	\$4,830.03	\$0.00	\$0.00
047 - Social Security	\$40,017.06	\$29,981.12	\$5,017.97	\$5,017.97	\$0.00	\$0.00
057 - Lease or Purchase	\$12,696.36	\$9,512.22	\$1,592.07	\$1,592.07	\$0.00	\$0.00
Totals	\$1,407,267.63	\$1,054,336.85	\$176,465.41	\$176,465.37	\$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	\$20,238.85	Closed TIF CHEBANSE 12 by TBA
Totals			\$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	\$9,593,449.64
+	Supplements	\$37,271.53	+	Railroad	\$20,099.48
-	Cancellations	\$42,953.66	+	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	\$16,978,718.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67,325.70)		Total Collected	\$9,546,223.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,911,392.88	+	Forfeited Tax	
				Total	\$9,546,223.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$7,523,247.58
08/06/2018	\$1,011,487.94
Totals: 2 Distributions	\$8,534,735.52
Grand Totals: 2 Distributions	\$8,534,735.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,301,523.79	\$4,178,058.10	\$561,732.85	\$561,732.84	\$0.00	\$0.00
003 - Bonds and Interest	\$2,399,443.26	\$1,890,968.29	\$254,237.49	\$254,237.48	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$986,726.29	\$777,625.44	\$104,550.43	\$104,550.42	\$0.00	\$0.00
005 - IMRF	\$140,224.49	\$110,508.99	\$14,857.75	\$14,857.75	\$0.00	\$0.00
030 - Transportation System	\$328,504.64	\$258,890.00	\$34,807.32	\$34,807.32	\$0.00	\$0.00
031 - Working Cash	\$2,892.51	\$2,279.54	\$306.49	\$306.48	\$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	\$160,758.40	\$126,691.48	\$17,033.46	\$17,033.46	\$0.00	\$0.00
047 - Social Security	\$226,150.04	\$178,225.74	\$23,962.15	\$23,962.15	\$0.00	\$0.00
Totals	\$9,546,223.42	\$7,523,247.58	\$1,011,487.94	\$1,011,487.90	\$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	\$2,554,091.95	
+	Supplements	\$48,543.32	+	Railroad	\$55,290.20
-	Cancellations	\$52,741.50	+	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		\$4,421,971.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,757.55)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,597,624.60		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,410,213.60	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,597,624.60		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,005,054.84
08/06/2018	\$296,284.90
Totals: 2 Distributions	\$2,301,339.74
Grand Totals: 2 Distributions	\$2,301,339.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,609,602.51	\$1,242,420.20	\$183,591.16	\$183,591.15	\$0.00	\$0.00
003 - Bonds and Interest	\$461,888.83	\$356,522.81	\$52,683.01	\$52,683.01	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$227,146.69	\$175,330.02	\$25,908.34	\$25,908.33	\$0.00	\$0.00
005 - IMRF	\$33,953.55	\$26,208.07	\$3,872.74	\$3,872.74	\$0.00	\$0.00
030 - Transportation System	\$89,158.26	\$68,819.50	\$10,169.38	\$10,169.38	\$0.00	\$0.00
031 - Working Cash	\$20,165.37	\$15,565.24	\$2,300.07	\$2,300.06	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21,612.23	\$16,682.05	\$2,465.09	\$2,465.09	\$0.00	\$0.00
035 - Liability Insurance	\$81,697.88	\$63,060.98	\$9,318.45	\$9,318.45	\$0.00	\$0.00
047 - Social Security	\$35,083.53	\$27,080.28	\$4,001.63	\$4,001.62	\$0.00	\$0.00
057 - Lease or Purchase	\$17,315.75	\$13,365.69	\$1,975.03	\$1,975.03	\$0.00	\$0.00
Totals	\$2,597,624.60	\$2,005,054.84	\$296,284.90	\$296,284.86	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$606,042.36	+	Real Estate	\$527,469.77
+	Supplements	\$2,132.54	+	Railroad	\$0.00
-	Cancellations	\$4,223.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$603,951.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$527,469.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$603,951.11	+	Forfeited Tax	
				Total	\$527,469.77

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$420,749.49
08/06/2018	\$53,360.17
Totals: 2 Distributions	\$474,109.66
Grand Totals: 2 Distributions	\$474,109.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$246,398.53	\$196,545.96	\$24,926.29	\$24,926.28	\$0.00	\$0.00
003 - Bonds and Interest	\$48,408.54	\$38,614.28	\$4,897.13	\$4,897.13	\$0.00	\$0.00
003B - Bond Escrow	\$37,470.39	\$29,889.20	\$3,790.60	\$3,790.59	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$65,999.65	\$52,646.28	\$6,676.69	\$6,676.68	\$0.00	\$0.00
005 - IMRF	\$7,119.26	\$5,678.86	\$720.20	\$720.20	\$0.00	\$0.00
030 - Transportation System	\$48,399.57	\$38,607.13	\$4,896.22	\$4,896.22	\$0.00	\$0.00
031 - Working Cash	\$4,400.16	\$3,509.90	\$445.13	\$445.13	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,400.16	\$3,509.90	\$445.13	\$445.13	\$0.00	\$0.00
033 - Special Education	\$3,519.81	\$2,807.66	\$356.08	\$356.07	\$0.00	\$0.00
035 - Liability Insurance	\$42,715.02	\$34,072.71	\$4,321.16	\$4,321.15	\$0.00	\$0.00
047 - Social Security	\$14,238.52	\$11,357.71	\$1,440.41	\$1,440.40	\$0.00	\$0.00
057 - Lease or Purchase	\$4,400.16	\$3,509.90	\$445.13	\$445.13	\$0.00	\$0.00
Totals	\$527,469.77	\$420,749.49	\$53,360.17	\$53,360.11	\$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	\$10,243,252.11
+ Supplements	\$212,167.81	+	Railroad	\$93,520.65
- Cancellations	\$233,395.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,812.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97,810.25)
+/- 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	\$18,217,626.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$97,810.25)	Total Collected \$10,242,775.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,119,815.77	+	Forfeited Tax	
			Total	\$10,242,775.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$7,886,564.19
08/06/2018	\$1,178,105.50
Totals: 2 Distributions	\$9,064,669.69
Grand Totals: 2 Distributions	\$9,064,669.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,265,616.04	\$4,054,332.78	\$605,641.63	\$605,641.63	\$0.00	\$0.00
003 - Bonds and Interest	\$1,573,515.62	\$1,211,549.77	\$180,982.93	\$180,982.92	\$0.00	\$0.00
003A - Bond Deficiency	\$48,048.87	\$36,995.87	\$5,526.50	\$5,526.50	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,199,869.43	\$923,855.79	\$138,006.82	\$138,006.82	\$0.00	\$0.00
005 - IMRF	\$549,842.42	\$423,358.66	\$63,241.88	\$63,241.88	\$0.00	\$0.00
030 - Transportation System	\$714,761.35	\$550,340.23	\$82,210.56	\$82,210.56	\$0.00	\$0.00
031 - Working Cash	\$66,199.07	\$50,970.87	\$7,614.10	\$7,614.10	\$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	\$275,079.96	\$211,801.56	\$31,639.20	\$31,639.20	\$0.00	\$0.00
047 - Social Security	\$549,842.42	\$423,358.66	\$63,241.88	\$63,241.88	\$0.00	\$0.00
Totals	\$10,242,775.18	\$7,886,564.19	\$1,178,105.50	\$1,178,105.49	\$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
08/06/2018	\$327.42
Totals: 2 Distributions	\$2,946.45
Grand Totals: 2 Distributions	\$2,946.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,726.46	\$1,381.17	\$172.65	\$172.64	\$0.00	\$0.00
003 - Bonds and Interest	\$1,009.07	\$807.26	\$100.91	\$100.90	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$292.84	\$234.27	\$29.29	\$29.28	\$0.00	\$0.00
005 - IMRF	\$13.88	\$11.10	\$1.39	\$1.39	\$0.00	\$0.00
030 - Transportation System	\$107.50	\$86.00	\$10.75	\$10.75	\$0.00	\$0.00
031 - Working Cash	\$31.73	\$25.38	\$3.18	\$3.17	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16.85	\$13.48	\$1.69	\$1.68	\$0.00	\$0.00
035 - Liability Insurance	\$39.83	\$31.86	\$3.99	\$3.98	\$0.00	\$0.00
047 - Social Security	\$13.88	\$11.10	\$1.39	\$1.39	\$0.00	\$0.00
057 - Lease or Purchase	\$21.76	\$17.41	\$2.18	\$2.17	\$0.00	\$0.00
Totals	\$3,273.80	\$2,619.03	\$327.42	\$327.35	\$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	\$480,393.46
+	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 \$484,014.17		
+	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 \$484,014.17		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$378,769.61
08/06/2018	\$52,622.31
Totals: 2 Distributions	\$431,391.92
Grand Totals: 2 Distributions	\$431,391.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$360,061.03	\$281,768.98	\$39,146.03	\$39,146.02	\$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.	\$77,442.75	\$60,603.52	\$8,419.62	\$8,419.61	\$0.00	\$0.00
005 - IMRF	\$5,818.34	\$4,553.19	\$632.58	\$632.57	\$0.00	\$0.00
030 - Transportation System	\$24,007.59	\$18,787.35	\$2,610.12	\$2,610.12	\$0.00	\$0.00
031 - Working Cash	\$1,168.89	\$914.73	\$127.08	\$127.08	\$0.00	\$0.00
033 - Special Education	\$5,818.34	\$4,553.19	\$632.58	\$632.57	\$0.00	\$0.00
035 - Liability Insurance	\$3,878.89	\$3,035.46	\$421.72	\$421.71	\$0.00	\$0.00
047 - Social Security	\$5,818.34	\$4,553.19	\$632.58	\$632.57	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$484,014.17	\$378,769.61	\$52,622.31	\$52,622.25	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$624,162.52	+	Real Estate	\$371,366.47
+	Supplements	\$15,169.07	+	Railroad	\$102.80
-	Cancellations	\$16,821.74	+	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	\$622,509.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,409.55)		Total Collected	\$370,059.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$621,100.30	+	Forfeited Tax	
				Total	\$370,059.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$288,633.71
08/06/2018	\$40,713.02
Totals: 2 Distributions	\$329,346.73
Grand Totals: 2 Distributions	\$329,346.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,904.08	\$126,279.55	\$17,812.27	\$17,812.26	\$0.00	\$0.00
027 - Audit	\$1,849.92	\$1,442.88	\$203.52	\$203.52	\$0.00	\$0.00
035 - Liability Insurance	\$44,496.37	\$34,705.62	\$4,895.38	\$4,895.37	\$0.00	\$0.00
064 - Ambulance	\$161,809.35	\$126,205.66	\$17,801.85	\$17,801.84	\$0.00	\$0.00
Totals	\$370,059.72	\$288,633.71	\$40,713.02	\$40,712.99	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,982,397.73	+	Real Estate	\$1,160,353.68
+	Supplements	\$13,563.69	+	Railroad	\$3,062.19
-	Cancellations	\$16,779.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,615.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,979,181.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,615.18)		Total Collected	\$1,159,800.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,975,566.41	+	Forfeited Tax	
				Total	\$1,159,800.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$906,245.63
08/06/2018	\$126,777.55
Totals: 2 Distributions	\$1,033,023.18
Grand Totals: 2 Distributions	\$1,033,023.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605,737.24	\$473,311.25	\$66,213.00	\$66,212.99	\$0.00	\$0.00
005 - IMRF	\$76,207.02	\$59,546.68	\$8,330.17	\$8,330.17	\$0.00	\$0.00
005A - IMRF Non Capped	\$4,436.22	\$3,466.38	\$484.92	\$484.92	\$0.00	\$0.00
027 - Audit	\$2,348.59	\$1,835.14	\$256.73	\$256.72	\$0.00	\$0.00
035 - Liability Insurance	\$17,486.32	\$13,663.47	\$1,911.43	\$1,911.42	\$0.00	\$0.00
047 - Social Security	\$16,702.29	\$13,050.85	\$1,825.72	\$1,825.72	\$0.00	\$0.00
064 - Ambulance	\$436,883.01	\$341,371.86	\$47,755.58	\$47,755.57	\$0.00	\$0.00
Totals	\$1,159,800.69	\$906,245.63	\$126,777.55	\$126,777.51	\$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	\$43,208.19
+	Supplements	\$123.95	+	Railroad	\$0.00
-	Cancellations	\$245.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,475.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,208.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,475.40	+	Forfeited Tax	
				Total	\$43,208.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,289.54
08/06/2018	\$4,459.33
Totals: 2 Distributions	\$38,748.87
Grand Totals: 2 Distributions	\$38,748.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,205.67	\$29,526.01	\$3,839.83	\$3,839.83	\$0.00	\$0.00
027 - Audit	\$359.66	\$285.42	\$37.12	\$37.12	\$0.00	\$0.00
035 - Liability Insurance	\$5,642.86	\$4,478.11	\$582.38	\$582.37	\$0.00	\$0.00
Totals	\$43,208.19	\$34,289.54	\$4,459.33	\$4,459.32	\$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	\$103,154.80
+	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	\$103,615.00
+	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	\$103,615.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$81,263.04
08/06/2018	\$11,175.99
Totals: 2 Distributions	\$92,439.03
Grand Totals: 2 Distributions	\$92,439.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,904.87	\$28,159.43	\$3,872.72	\$3,872.72	\$0.00	\$0.00
027 - Audit	\$697.45	\$546.99	\$75.23	\$75.23	\$0.00	\$0.00
035 - Liability Insurance	\$14,877.66	\$11,668.23	\$1,604.72	\$1,604.71	\$0.00	\$0.00
064 - Ambulance	\$52,135.02	\$40,888.39	\$5,623.32	\$5,623.31	\$0.00	\$0.00
Totals	\$103,615.00	\$81,263.04	\$11,175.99	\$11,175.97	\$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	\$295,477.68
+	Supplements	\$5,892.39	+	Railroad	\$6,711.35
-	Cancellations	\$6,402.00	+	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	\$512,219.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,441.83)		Total Collected	\$300,747.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$510,777.73	+	Forfeited Tax	
				Total	\$300,747.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$231,789.84
08/06/2018	\$34,478.69
Totals: 2 Distributions	\$266,268.53
Grand Totals: 2 Distributions	\$266,268.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,042.55	\$110,244.80	\$16,398.88	\$16,398.87	\$0.00	\$0.00
027 - Audit	\$1,552.46	\$1,196.50	\$177.98	\$177.98	\$0.00	\$0.00
035 - Liability Insurance	\$12,721.62	\$9,804.71	\$1,458.46	\$1,458.45	\$0.00	\$0.00
064 - Ambulance	\$143,430.57	\$110,543.83	\$16,443.37	\$16,443.37	\$0.00	\$0.00
Totals	\$300,747.20	\$231,789.84	\$34,478.69	\$34,478.67	\$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	\$115,127.41	
+	Supplements	\$965.95	+	Railroad	\$961.78	
-	Cancellations	\$1,117.56	+	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	\$182,272.86	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$53.00	Total Collected			\$116,142.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$182,325.86	+	Forfeited Tax		
				Total	\$116,142.19	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$91,698.42
08/06/2018	\$12,221.89
Totals: 2 Distributions	\$103,920.31
Grand Totals: 2 Distributions	\$103,920.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,405.56	\$35,849.32	\$4,778.12	\$4,778.12	\$0.00	\$0.00
035 - Liability Insurance	\$20,116.65	\$15,882.81	\$2,116.92	\$2,116.92	\$0.00	\$0.00
062 - Workers' Compensation	\$5,074.60	\$4,006.58	\$534.01	\$534.01	\$0.00	\$0.00
064 - Ambulance	\$45,545.38	\$35,959.71	\$4,792.84	\$4,792.83	\$0.00	\$0.00
Totals	\$116,142.19	\$91,698.42	\$12,221.89	\$12,221.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$723,961.67	+	Real Estate	\$435,308.02
+	Supplements	\$8,895.84	+	Railroad	\$14,585.86
-	Cancellations	\$9,998.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$722,858.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$449,893.88		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$722,858.64	+	County Trustee	
			+	Forfeited Tax	
				Total	\$449,893.88

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$343,948.49
08/06/2018	\$52,972.70
Totals: 2 Distributions	\$396,921.19
Grand Totals: 2 Distributions	\$396,921.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,524.34	\$161,712.54	\$24,905.90	\$24,905.90	\$0.00	\$0.00
027 - Audit	\$3,692.28	\$2,822.78	\$434.75	\$434.75	\$0.00	\$0.00
035 - Liability Insurance	\$28,767.57	\$21,993.10	\$3,387.24	\$3,387.23	\$0.00	\$0.00
064 - Ambulance	\$205,909.69	\$157,420.07	\$24,244.81	\$24,244.81	\$0.00	\$0.00
Totals	\$449,893.88	\$343,948.49	\$52,972.70	\$52,972.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,352,036.00	+	Real Estate	\$1,329,464.34
+	Supplements	\$5,097.66	+	Railroad	\$2,749.04
-	Cancellations	\$5,874.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,172.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,351,258.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,172.75)		Total Collected	\$1,323,040.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,342,086.07	+	Forfeited Tax	
				Total	\$1,323,040.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,042,805.30
08/06/2018	\$140,117.68
Totals: 2 Distributions	\$1,182,922.98
Grand Totals: 2 Distributions	\$1,182,922.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522,435.68	\$411,777.75	\$55,328.97	\$55,328.96	\$0.00	\$0.00
005 - IMRF	\$189,710.79	\$149,527.85	\$20,091.47	\$20,091.47	\$0.00	\$0.00
005A - IMRF Non Capped	\$17,413.85	\$13,725.40	\$1,844.23	\$1,844.22	\$0.00	\$0.00
035 - Liability Insurance	\$19,880.01	\$15,669.19	\$2,105.41	\$2,105.41	\$0.00	\$0.00
064 - Ambulance	\$573,600.30	\$452,105.11	\$60,747.60	\$60,747.59	\$0.00	\$0.00
Totals	\$1,323,040.63	\$1,042,805.30	\$140,117.68	\$140,117.65	\$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	\$196,445.65
+	Supplements	\$13,744.13	+	Railroad	\$7,202.90
-	Cancellations	\$14,132.73	+	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	\$346,123.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.48		Total Collected	\$203,741.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$346,215.60	+	Forfeited Tax	
				Total	\$203,741.03

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$154,780.12
08/06/2018	\$24,480.46
Totals: 2 Distributions	\$179,260.58
Grand Totals: 2 Distributions	\$179,260.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,447.34	\$89,223.62	\$14,111.86	\$14,111.86	\$0.00	\$0.00
027 - Audit	\$3,264.33	\$2,479.89	\$392.22	\$392.22	\$0.00	\$0.00
035 - Liability Insurance	\$31,650.54	\$24,044.62	\$3,802.96	\$3,802.96	\$0.00	\$0.00
064 - Ambulance	\$51,378.82	\$39,031.99	\$6,173.42	\$6,173.41	\$0.00	\$0.00
Totals	\$203,741.03	\$154,780.12	\$24,480.46	\$24,480.45	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$447,327.98	
+	Supplements	\$3,737.90	
-	Cancellations	\$4,172.87	
-	Abatements/Refunds	\$2,629.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$444,263.80	
+	Prior Year Real Estate Tax	\$74.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,338.66	

Current Year Taxes Paid

	Real Estate	\$285,287.10
	Railroad	\$3,163.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$74.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,629.21
	Total Collected	\$285,896.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$285,896.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$219,757.61
08/06/2018	\$33,069.51
Totals: 2 Distributions	\$252,827.12
Grand Totals: 2 Distributions	\$252,827.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,396.31	\$80,245.39	\$12,075.46	\$12,075.46	\$0.00	\$0.00
027 - Audit	\$1,454.05	\$1,117.67	\$168.19	\$168.19	\$0.00	\$0.00
035 - Liability Insurance	\$35,830.28	\$27,541.34	\$4,144.47	\$4,144.47	\$0.00	\$0.00
064 - Ambulance	\$104,396.30	\$80,245.38	\$12,075.46	\$12,075.46	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$39,819.69	\$30,607.83	\$4,605.93	\$4,605.93	\$0.00	\$0.00
Totals	\$285,896.63	\$219,757.61	\$33,069.51	\$33,069.51	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$40,004.03
+	Supplements	\$777.31	+	Railroad	\$0.00
-	Cancellations	\$1,032.27	+	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	\$83,056.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.36		Total Collected	\$40,072.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,124.78	+	Forfeited Tax	
				Total	\$40,072.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$30,272.33
08/06/2018	\$4,900.04
Totals: 2 Distributions	\$35,172.37
Grand Totals: 2 Distributions	\$35,172.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,048.92	\$14,390.33	\$2,329.30	\$2,329.29	\$0.00	\$0.00
027 - Audit	\$265.93	\$200.90	\$32.52	\$32.51	\$0.00	\$0.00
035 - Liability Insurance	\$1,674.62	\$1,265.08	\$204.77	\$204.77	\$0.00	\$0.00
064 - Ambulance	\$19,082.92	\$14,416.02	\$2,333.45	\$2,333.45	\$0.00	\$0.00
Totals	\$40,072.39	\$30,272.33	\$4,900.04	\$4,900.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD12 - PILOT FIRE

Current Year Taxes Due	
Original Amount Due	\$373,289.47
+ Supplements	\$3,049.66
- Cancellations	\$3,980.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$372,358.69
+ Prior Year Real EstateTax	(\$23.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$372,334.88

Current Year Taxes Paid	
+ Real Estate	\$247,894.52
+ Railroad	\$4,627.53
+ 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	\$252,498.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$252,498.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$190,850.04
08/06/2018	\$30,824.10
Totals: 2 Distributions	\$221,674.14
Grand Totals: 2 Distributions	\$221,674.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,420.35	\$111,427.23	\$17,996.56	\$17,996.56	\$0.00	\$0.00
035 - Liability Insurance	\$1,349.09	\$1,019.71	\$164.69	\$164.69	\$0.00	\$0.00
064 - Ambulance	\$103,728.80	\$78,403.10	\$12,662.85	\$12,662.85	\$0.00	\$0.00
Totals	\$252,498.24	\$190,850.04	\$30,824.10	\$30,824.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due	
Original Amount Due	\$47,474.56
+ Supplements	\$165.80
- Cancellations	\$202.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,437.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,437.85

Current Year Taxes Paid	
+ Real Estate	\$30,930.68
+ Railroad	\$2,994.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,925.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,925.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$24,491.29
08/06/2018	\$4,717.16
Totals: 2 Distributions	\$29,208.45
Grand Totals: 2 Distributions	\$29,208.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,430.70	\$9,695.79	\$1,867.46	\$1,867.45	\$0.00	\$0.00
035 - Liability Insurance	\$7,216.65	\$5,209.78	\$1,003.44	\$1,003.43	\$0.00	\$0.00
064 - Ambulance	\$13,278.23	\$9,585.72	\$1,846.26	\$1,846.25	\$0.00	\$0.00
Totals	\$33,925.58	\$24,491.29	\$4,717.16	\$4,717.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$191,950.93	+	Real Estate	\$115,464.81
+	Supplements	\$1,984.84	+	Railroad	\$4,663.61
-	Cancellations	\$2,479.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,456.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,128.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,456.61	+	Forfeited Tax	
				Total	\$120,128.42

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$90,627.88
08/06/2018	\$14,750.28
Totals: 2 Distributions	\$105,378.16
Grand Totals: 2 Distributions	\$105,378.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,649.05	\$60,843.66	\$9,902.70	\$9,902.69	\$0.00	\$0.00
062 - Workers' Compensation	\$11,683.34	\$8,814.20	\$1,434.57	\$1,434.57	\$0.00	\$0.00
064 - Ambulance	\$27,796.03	\$20,970.02	\$3,413.01	\$3,413.00	\$0.00	\$0.00
Totals	\$120,128.42	\$90,627.88	\$14,750.28	\$14,750.26	\$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	\$54,646.10
+ 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	\$54,579.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,579.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$43,115.90
08/06/2018	\$5,731.66
Totals: 2 Distributions	\$48,847.56
Grand Totals: 2 Distributions	\$48,847.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,121.00	\$39,594.06	\$5,263.47	\$5,263.47	\$0.00	\$0.00
027 - Audit	\$532.54	\$420.69	\$55.93	\$55.92	\$0.00	\$0.00
035 - Liability Insurance	\$3,925.66	\$3,101.15	\$412.26	\$412.25	\$0.00	\$0.00
Totals	\$54,579.20	\$43,115.90	\$5,731.66	\$5,731.64	\$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	\$96,584.28
+	Supplements	\$2,077.10	+	Railroad	\$1,420.73
-	Cancellations	\$2,264.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,062.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,420.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,062.62)		Total Collected	\$96,978.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,357.50	+	Forfeited Tax	
				Total	\$96,978.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$74,194.02
08/06/2018	\$11,392.44
Totals: 2 Distributions	\$85,586.46
Grand Totals: 2 Distributions	\$85,586.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,978.89	\$74,194.02	\$11,392.44	\$11,392.43	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,978.89	\$74,194.02	\$11,392.44	\$11,392.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$36.50	Azzarelli Tower 1/31/2018 by TBA
	Totals	1 entries	\$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	\$4,154.63
+	Supplements	\$1.60	+		Railroad	\$0.00
-	Cancellations	\$1.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,730.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,154.63
+	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	\$4,154.63

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$4,152.50
08/06/2018	\$1.07
Totals: 2 Distributions	\$4,153.57
Grand Totals: 2 Distributions	\$4,153.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,154.63	\$4,152.50	\$1.07	\$1.06	\$0.00	\$0.00
Totals	\$4,154.63	\$4,152.50	\$1.07	\$1.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due	
Original Amount Due	\$12,966.64
+ Supplements	\$2.60
- Cancellations	\$2.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,966.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,966.64

Current Year Taxes Paid	
+ Real Estate	\$10,612.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,612.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,612.58

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$10,580.71
08/06/2018	\$15.94
Totals: 2 Distributions	\$10,596.65
Grand Totals: 2 Distributions	\$10,596.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,612.58	\$10,580.71	\$15.94	\$15.93	\$0.00	\$0.00
Totals	\$10,612.58	\$10,580.71	\$15.94	\$15.93	\$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	\$2,980.86
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,771.54	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,980.86
+	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	\$2,980.86

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$2,980.73
08/06/2018	\$0.07
Totals: 2 Distributions	\$2,980.80
Grand Totals: 2 Distributions	\$2,980.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,980.86	\$2,980.73	\$0.07	\$0.06	\$0.00	\$0.00
Totals	\$2,980.86	\$2,980.73	\$0.07	\$0.06	\$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	\$1,018.89
+	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	-	Total Collected	\$1,018.89
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,350.36	+	Total	\$1,018.89

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$921.03
08/06/2018	\$48.93
Totals: 2 Distributions	\$969.96
Grand Totals: 2 Distributions	\$969.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,018.89	\$921.03	\$48.93	\$48.93	\$0.00	\$0.00
Totals	\$1,018.89	\$921.03	\$48.93	\$48.93	\$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	\$544.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$807.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$807.00	+	Forfeited Tax	
			Total		
			\$544.50		

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$529.50
08/06/2018	\$7.50
Totals: 2 Distributions	\$537.00
Grand Totals: 2 Distributions	\$537.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$544.50	\$529.50	\$7.50	\$7.50	\$0.00	\$0.00
Totals	\$544.50	\$529.50	\$7.50	\$7.50	\$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	\$519,271.16
+	Supplements	\$6,285.18	+	Railroad	\$0.00
-	Cancellations	\$8,015.96	+	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	\$874,702.87	-	Abatements/Refunds	\$23,267.30
+	Prior Year Real EstateTax	(\$1,499.56)		Total Collected	\$506,137.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$873,203.31	+	Forfeited Tax	
				Total	\$506,137.95

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$396,648.36
08/06/2018	\$54,744.81
Totals: 2 Distributions	\$451,393.17
Grand Totals: 2 Distributions	\$451,393.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427,002.77	\$334,631.98	\$46,185.40	\$46,185.39	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$53,306.47	\$41,775.02	\$5,765.73	\$5,765.72	\$0.00	\$0.00
027 - Audit	\$1,373.66	\$1,076.50	\$148.58	\$148.58	\$0.00	\$0.00
035 - Liability Insurance	\$4,396.31	\$3,445.29	\$475.51	\$475.51	\$0.00	\$0.00
047 - Social Security	\$20,058.74	\$15,719.57	\$2,169.59	\$2,169.58	\$0.00	\$0.00
Totals	\$506,137.95	\$396,648.36	\$54,744.81	\$54,744.78	\$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	\$420,904.47
+	Supplements	\$3,529.40	+	Railroad	\$813.53
-	Cancellations	\$4,387.69	+	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	\$753,776.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.06)	Total Collected \$421,639.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$753,698.54	+	Forfeited Tax	
				Total	\$421,639.94

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$330,614.97
08/06/2018	\$45,512.49
Totals: 2 Distributions	\$376,127.46
Grand Totals: 2 Distributions	\$376,127.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$371,671.80	\$291,434.10	\$40,118.85	\$40,118.85	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$24,076.48	\$18,878.78	\$2,598.85	\$2,598.85	\$0.00	\$0.00
005 - IMRF	\$11,735.92	\$9,202.34	\$1,266.79	\$1,266.79	\$0.00	\$0.00
027 - Audit	\$2,903.85	\$2,276.96	\$313.45	\$313.44	\$0.00	\$0.00
035 - Liability Insurance	\$11,251.89	\$8,822.79	\$1,214.55	\$1,214.55	\$0.00	\$0.00
Totals	\$421,639.94	\$330,614.97	\$45,512.49	\$45,512.48	\$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	\$40,609.85
+	Supplements	\$585.59	+	Railroad	\$1,083.20
-	Cancellations	\$663.36	+	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	\$59,716.71	-	Abatements/Refunds	\$785.18
+	Prior Year Real EstateTax	\$24.19	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$40,932.06		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$59,740.90	+	County Trustee	
			+	Forfeited Tax	
				Total	\$40,932.06

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$30,517.54
08/06/2018	\$5,207.26
Totals: 2 Distributions	\$35,724.80
Grand Totals: 2 Distributions	\$35,724.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,932.06	\$30,517.54	\$5,207.26	\$5,207.26	\$0.00	\$0.00
Totals	\$40,932.06	\$30,517.54	\$5,207.26	\$5,207.26	\$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	\$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	\$47,131.39
+	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 EstateTax	\$94.79	Total Collected		
+	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		
			\$47,226.18		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$37,137.43
08/06/2018	\$5,044.39
Totals: 2 Distributions	\$42,181.82
Grand Totals: 2 Distributions	\$42,181.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,123.77	\$33,125.02	\$4,499.38	\$4,499.37	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,416.94	\$1,900.62	\$258.16	\$258.16	\$0.00	\$0.00
027 - Audit	\$191.84	\$150.86	\$20.49	\$20.49	\$0.00	\$0.00
035 - Liability Insurance	\$997.46	\$784.38	\$106.54	\$106.54	\$0.00	\$0.00
047 - Social Security	\$1,381.08	\$1,086.05	\$147.52	\$147.51	\$0.00	\$0.00
060 - Unemployment Insurance	\$115.09	\$90.50	\$12.30	\$12.29	\$0.00	\$0.00
Totals	\$47,226.18	\$37,137.43	\$5,044.39	\$5,044.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due	
Original Amount Due	\$514,693.70
+ Supplements	\$1,129.40
- Cancellations	\$1,301.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$514,521.55
+ Prior Year Real Estate Tax	(\$2,051.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$512,469.82

Current Year Taxes Paid	
+ Real Estate	\$290,735.96
+ Railroad	\$609.05
+ 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	\$289,293.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$289,293.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$227,988.41
08/06/2018	\$30,652.44
Totals: 2 Distributions	\$258,640.85
Grand Totals: 2 Distributions	\$258,640.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280,015.06	\$220,676.36	\$29,669.35	\$29,669.35	\$0.00	\$0.00
047 - Social Security	\$9,278.22	\$7,312.05	\$983.09	\$983.08	\$0.00	\$0.00
Totals	\$289,293.28	\$227,988.41	\$30,652.44	\$30,652.43	\$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	\$9,838.22
+ 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	Total Collected \$9,862.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,186.82	+	Forfeited Tax	
			Total	\$9,862.85

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$7,612.27
08/06/2018	\$1,125.30
Totals: 2 Distributions	\$8,737.57
Grand Totals: 2 Distributions	\$8,737.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,779.24	\$6,775.92	\$1,001.66	\$1,001.66	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$408.44	\$315.24	\$46.60	\$46.60	\$0.00	\$0.00
035 - Liability Insurance	\$410.52	\$316.85	\$46.84	\$46.83	\$0.00	\$0.00
047 - Social Security	\$264.65	\$204.26	\$30.20	\$30.19	\$0.00	\$0.00
Totals	\$9,862.85	\$7,612.27	\$1,125.30	\$1,125.28	\$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	\$61,301.84
+	Supplements	\$4,514.24	+	Railroad	\$2,288.46
-	Cancellations	\$4,618.41	+	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	\$107,419.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.30	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$63,614.60		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$107,443.86	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$63,614.60		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$48,300.64
08/06/2018	\$7,656.98
Totals: 2 Distributions	\$55,957.62
Grand Totals: 2 Distributions	\$55,957.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,614.60	\$48,300.64	\$7,656.98	\$7,656.98	\$0.00	\$0.00
Totals	\$63,614.60	\$48,300.64	\$7,656.98	\$7,656.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$92,475.59	+		Real Estate	\$48,185.18
+	Supplements	\$770.77	+		Railroad	\$0.00
-	Cancellations	\$926.27	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$33.90)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,320.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.90)			Total Collected	\$48,151.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$92,286.19	+		Forfeited Tax	
					Total	\$48,151.28

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$36,860.13
08/06/2018	\$5,645.58
Totals: 2 Distributions	\$42,505.71
Grand Totals: 2 Distributions	\$42,505.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$48,151.28	\$36,860.13	\$5,645.58	\$5,645.57	\$0.00	\$0.00
Totals	\$48,151.28	\$36,860.13	\$5,645.58	\$5,645.57	\$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	\$134,264.77
+	Supplements	\$2,752.63	+	Railroad	\$0.00
-	Cancellations	\$3,097.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,349.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,264.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,349.88	+	Forfeited Tax	
				Total	\$134,264.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$106,174.64
08/06/2018	\$14,045.07
Totals: 2 Distributions	\$120,219.71
Grand Totals: 2 Distributions	\$120,219.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,264.77	\$106,174.64	\$14,045.07	\$14,045.06	\$0.00	\$0.00
Totals	\$134,264.77	\$106,174.64	\$14,045.07	\$14,045.06	\$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	\$1,110.92
+	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		
+	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		
			\$1,110.92		

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,110.92
Totals: 1 Distributions	\$1,110.92
Grand Totals: 1 Distributions	\$1,110.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,110.92	\$1,110.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,110.92	\$1,110.92	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$185,002.20	+	Real Estate	\$104,972.95
+	Supplements	\$410.90	+	Railroad	\$221.59
-	Cancellations	\$473.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$781.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,939.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$781.56)		Total Collected	\$104,412.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,157.99	+	Forfeited Tax	
				Total	\$104,412.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$82,302.00
08/06/2018	\$11,055.49
Totals: 2 Distributions	\$93,357.49
Grand Totals: 2 Distributions	\$93,357.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$104,412.98	\$82,302.00	\$11,055.49	\$11,055.49	\$0.00	\$0.00
Totals	\$104,412.98	\$82,302.00	\$11,055.49	\$11,055.49	\$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	\$14,855.58
+ 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	Total Collected \$14,884.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,034.27	+	Forfeited Tax	
			Total	\$14,884.72

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$11,704.92
08/06/2018	\$1,589.90
Totals: 2 Distributions	\$13,294.82
Grand Totals: 2 Distributions	\$13,294.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,884.72	\$11,704.92	\$1,589.90	\$1,589.90	\$0.00	\$0.00
Totals	\$14,884.72	\$11,704.92	\$1,589.90	\$1,589.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due	
Original Amount Due	\$37,020.92
+ Supplements	\$379.35
- Cancellations	\$412.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,988.11
+ Prior Year Real Estate Tax	(\$92.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,895.27

Current Year Taxes Paid	
+ Real Estate	\$21,426.59
+ Railroad	\$432.09
+ 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	\$21,765.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,765.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$16,825.28
08/06/2018	\$2,470.28
Totals: 2 Distributions	\$19,295.56
Grand Totals: 2 Distributions	\$19,295.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$21,765.84	\$16,825.28	\$2,470.28	\$2,470.28	\$0.00	\$0.00
Totals	\$21,765.84	\$16,825.28	\$2,470.28	\$2,470.28	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$61,712.37
+ Supplements	\$388.04
- Cancellations	\$540.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,560.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,560.37

Current Year Taxes Paid	
+ Real Estate	\$42,974.89
+ Railroad	\$848.47
+ 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	\$43,823.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,823.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$33,322.50
08/06/2018	\$5,250.43
Totals: 2 Distributions	\$38,572.93
Grand Totals: 2 Distributions	\$38,572.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$43,823.36	\$33,322.50	\$5,250.43	\$5,250.43	\$0.00	\$0.00
Totals	\$43,823.36	\$33,322.50	\$5,250.43	\$5,250.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

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

Current Year Taxes Paid	
+ Real Estate	\$3,737.16
+ 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	\$3,737.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,737.16

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$3,717.48
08/06/2018	\$9.84
Totals: 2 Distributions	\$3,727.32
Grand Totals: 2 Distributions	\$3,727.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,737.16	\$3,717.48	\$9.84	\$9.84	\$0.00	\$0.00
Totals	\$3,737.16	\$3,717.48	\$9.84	\$9.84	\$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	
Original Amount Due	\$18,678.74
+ 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	\$18,678.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,678.74

Current Year Taxes Paid	
+ Real Estate	\$13,548.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,548.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,548.67

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$13,548.67
Totals: 1 Distributions	\$13,548.67
Grand Totals: 1 Distributions	\$13,548.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,548.67	\$13,548.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,548.67	\$13,548.67	\$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	\$1,557,258.12	
+	Supplements	\$17,237.44	+	Railroad	\$3,499.05	
-	Cancellations	\$21,759.85	+	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	\$2,675,650.38	-	Abatements/Refunds	\$63,688.44	
+	Prior Year Real Estate Tax	(\$3,160.04)	Total Collected			\$1,525,752.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$2,672,490.34	+	Forfeited Tax		
				Total	\$1,525,752.91	

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,194,131.55
08/06/2018	\$115,810.69
Totals: 2 Distributions	\$1,309,942.24
Grand Totals: 2 Distributions	\$1,309,942.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$353,121.76	\$299,515.08	\$26,803.34	\$26,803.34	\$0.00	\$0.00
003 - Bonds and Interest	\$336,539.91	\$285,450.49	\$25,544.71	\$25,544.71	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$18,606.55	\$15,781.93	\$1,412.31	\$1,412.31	\$0.00	\$0.00
027 - Audit	\$20,225.38	\$17,155.02	\$1,535.18	\$1,535.18	\$0.00	\$0.00
035 - Liability Insurance	\$84,134.59	\$71,362.30	\$6,386.15	\$6,386.14	\$0.00	\$0.00
047 - Social Security	\$42,068.07	\$35,681.79	\$3,193.14	\$3,193.14	\$0.00	\$0.00
122 - Recreational Programs	\$432,808.80	\$367,105.00	\$32,851.90	\$32,851.90	\$0.00	\$0.00
123 - Aquarium & Museum	\$106,381.60	\$90,232.02	\$8,074.79	\$8,074.79	\$0.00	\$0.00
125 - Paving & Lighting	\$20,225.38	\$17,155.02	\$1,535.18	\$1,535.18	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$111,640.87	\$94,692.90	\$8,473.99	\$8,473.98	\$0.00	\$0.00
Totals	\$1,525,752.91	\$1,294,131.55	\$115,810.69	\$115,810.67	\$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			1 entries	\$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			2 entries	\$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	\$1,222,292.32
+	Supplements	\$26,292.40	+	Railroad	\$17,983.89
-	Cancellations	\$28,658.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$462.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,968.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$462.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,181,953.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,968.06)		Total Collected	\$1,229,770.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,170,985.93	+	Forfeited Tax	
				Total	\$1,229,770.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$940,833.96
08/06/2018	\$144,468.14
Totals: 2 Distributions	\$1,085,302.10
Grand Totals: 2 Distributions	\$1,085,302.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$518,302.65	\$396,526.71	\$60,887.97	\$60,887.97	\$0.00	\$0.00
003 - Bonds and Interest	\$125,162.35	\$95,755.27	\$14,703.54	\$14,703.54	\$0.00	\$0.00
003B - Bond Escrow	\$257,126.50	\$196,714.26	\$30,206.12	\$30,206.12	\$0.00	\$0.00
005 - IMRF	\$41,936.39	\$32,083.37	\$4,926.51	\$4,926.51	\$0.00	\$0.00
035 - Liability Insurance	\$63,795.56	\$48,806.70	\$7,494.43	\$7,494.43	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$179,081.61	\$137,006.14	\$21,037.74	\$21,037.73	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$44,365.17	\$33,941.51	\$5,211.83	\$5,211.83	\$0.00	\$0.00
Totals	\$1,229,770.23	\$940,833.96	\$144,468.14	\$144,468.13	\$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	
Original Amount Due	\$182,313.26
+ Supplements	\$2,323.03
- Cancellations	\$2,675.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,961.13
+ Prior Year Real Estate Tax	(\$44.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,917.10

Current Year Taxes Paid	
Real Estate	\$109,522.79
Railroad	\$3,705.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$44.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,184.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,184.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$86,522.00
08/06/2018	\$13,331.24
Totals: 2 Distributions	\$99,853.24
Grand Totals: 2 Distributions	\$99,853.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,761.81	\$47,977.24	\$7,392.29	\$7,392.28	\$0.00	\$0.00
122 - Recreational Programs	\$32,980.37	\$25,211.30	\$3,884.54	\$3,884.53	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$17,442.28	\$13,333.46	\$2,054.41	\$2,054.41	\$0.00	\$0.00
Totals	\$113,184.46	\$86,522.00	\$13,331.24	\$13,331.22	\$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	\$70,617.68
+	Supplements	\$8,238.96	+	Railroad	\$2,048.37
-	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 Estate Tax	\$0.00		Total Collected	\$72,666.05
+	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	\$72,666.05

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$55,817.28
08/06/2018	\$8,424.40
Totals: 2 Distributions	\$64,241.68
Grand Totals: 2 Distributions	\$64,241.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,227.64	\$34,740.91	\$5,243.37	\$5,243.36	\$0.00	\$0.00
003 - Bonds and Interest	\$5,995.96	\$4,605.70	\$695.13	\$695.13	\$0.00	\$0.00
027 - Audit	\$1,230.96	\$945.54	\$142.71	\$142.71	\$0.00	\$0.00
035 - Liability Insurance	\$8,457.83	\$6,496.74	\$980.55	\$980.54	\$0.00	\$0.00
047 - Social Security	\$2,263.40	\$1,738.60	\$262.40	\$262.40	\$0.00	\$0.00
122 - Recreational Programs	\$8,497.57	\$6,527.27	\$985.15	\$985.15	\$0.00	\$0.00
125 - Paving & Lighting	\$992.69	\$762.52	\$115.09	\$115.08	\$0.00	\$0.00
Totals	\$72,666.05	\$55,817.28	\$8,424.40	\$8,424.37	\$0.00	\$0.00

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$25,337.22	+	Real Estate \$14,267.03
+	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 \$14,267.03
+	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 \$14,267.03

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$13,527.27
08/06/2018	\$369.88
Totals: 2 Distributions	\$13,897.15
Grand Totals: 2 Distributions	\$13,897.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,267.03	\$13,527.27	\$369.88	\$369.88	\$0.00	\$0.00
Totals	\$14,267.03	\$13,527.27	\$369.88	\$369.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due	
Original Amount Due	\$8,295.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,295.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,295.88

Current Year Taxes Paid	
+ Real Estate	\$6,163.03
+ 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	\$6,163.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,163.03

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$6,162.16
08/06/2018	\$0.44
Totals: 2 Distributions	\$6,162.60
Grand Totals: 2 Distributions	\$6,162.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,163.03	\$6,162.16	\$0.44	\$0.43	\$0.00	\$0.00
Totals	\$6,163.03	\$6,162.16	\$0.44	\$0.43	\$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	\$160,155.51
+	Supplements	\$3,110.53	+	Railroad	\$4,997.87
-	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	(\$20,984.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,824.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$965.45)		Total Collected	\$164,187.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,858.66	+	Forfeited Tax	
				Total	\$164,187.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,873.01	\$20,984.35
Totals	\$35,873.01	\$20,984.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$125,510.79
08/06/2018	\$19,338.58
Totals: 2 Distributions	\$144,849.37
Grand Totals: 2 Distributions	\$144,849.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,486.46	\$64,415.09	\$10,035.69	\$10,035.68	\$0.00	\$0.00
008 - Joint Bridge	\$5,410.55	\$4,147.49	\$631.53	\$631.53	\$0.00	\$0.00
009 - Permanent Road	\$43,561.77	\$33,392.57	\$5,084.60	\$5,084.60	\$0.00	\$0.00
010 - Equipment & Building	\$21,676.83	\$16,616.52	\$2,530.16	\$2,530.15	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$485.52	\$372.18	\$56.67	\$56.67	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,069.57	\$4,652.67	\$708.45	\$708.45	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,497.23	\$1,914.27	\$291.48	\$291.48	\$0.00	\$0.00
Totals	\$164,187.93	\$125,510.79	\$19,338.58	\$19,338.56	\$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	\$67,072.86
+	Supplements	\$904.31	+	Railroad	\$0.00
-	Cancellations	\$946.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,241.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,072.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,241.13	+	Forfeited Tax	
				Total	\$67,072.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$52,937.48
08/06/2018	\$7,067.70
Totals: 2 Distributions	\$60,005.18
Grand Totals: 2 Distributions	\$60,005.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,944.51	\$32,315.58	\$4,314.47	\$4,314.46	\$0.00	\$0.00
008 - Joint Bridge	\$3,090.18	\$2,438.94	\$325.62	\$325.62	\$0.00	\$0.00
009 - Permanent Road	\$19,382.44	\$15,297.66	\$2,042.39	\$2,042.39	\$0.00	\$0.00
010 - Equipment & Building	\$3,655.73	\$2,885.30	\$385.22	\$385.21	\$0.00	\$0.00
Totals	\$67,072.86	\$52,937.48	\$7,067.70	\$7,067.68	\$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	\$500,140.31
+	Supplements	\$2,057.39	+	Railroad	\$1,379.44
-	Cancellations	\$2,236.16	+	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	(\$98,219.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$980,609.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,920.02)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$497,599.73		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$976,688.99	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$497,599.73		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$177,028.33	\$98,219.96
Totals	\$177,028.33	\$98,219.96

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$392,031.75
08/06/2018	\$52,784.00
Totals: 2 Distributions	\$444,815.75
Grand Totals: 2 Distributions	\$444,815.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$174,282.33	\$137,220.77	\$18,530.78	\$18,530.78	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$298,173.21	\$234,994.50	\$31,589.36	\$31,589.35	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$17,903.79	\$14,110.22	\$1,896.79	\$1,896.78	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,240.40	\$5,706.26	\$767.07	\$767.07	\$0.00	\$0.00
Totals	\$497,599.73	\$392,031.75	\$52,784.00	\$52,783.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$91,440.26
+ Supplements	\$169.28
- Cancellations	\$317.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,291.91
+ Prior Year Real Estate Tax	(\$127.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,163.97

Current Year Taxes Paid	
+ Real Estate	\$58,861.73
+ 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	\$58,733.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,733.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$46,264.76
08/06/2018	\$6,234.52
Totals: 2 Distributions	\$52,499.28
Grand Totals: 2 Distributions	\$52,499.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,515.65	\$42,154.42	\$5,680.62	\$5,680.61	\$0.00	\$0.00
008 - Joint Bridge	\$5,218.14	\$4,110.34	\$553.90	\$553.90	\$0.00	\$0.00
Totals	\$58,733.79	\$46,264.76	\$6,234.52	\$6,234.51	\$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	\$102,100.43
+	Supplements	\$13,943.24	+	Railroad	\$4,603.64
-	Cancellations	\$14,153.42	+	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	(\$13,795.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,423.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.86	Total Collected \$106,776.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,496.33	+	Forfeited Tax	
			Total \$106,776.93		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,394.22	\$13,795.42
Totals	\$23,394.22	\$13,795.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$80,415.18
08/06/2018	\$13,180.90
Totals: 2 Distributions	\$93,596.08
Grand Totals: 2 Distributions	\$93,596.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,002.32	\$45,122.16	\$7,440.08	\$7,440.08	\$0.00	\$0.00
008 - Joint Bridge	\$9,089.23	\$6,858.14	\$1,115.55	\$1,115.54	\$0.00	\$0.00
010 - Equipment & Building	\$33,315.60	\$25,137.75	\$4,088.93	\$4,088.92	\$0.00	\$0.00
205 - IMRF Road	\$314.58	\$237.35	\$38.62	\$38.61	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,985.27	\$3,007.02	\$489.13	\$489.12	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$69.93	\$52.76	\$8.59	\$8.58	\$0.00	\$0.00
Totals	\$106,776.93	\$80,415.18	\$13,180.90	\$13,180.85	\$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	\$109,530.57
+	Supplements	\$740.37	+	Railroad	\$4,434.75
-	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	(\$25,917.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,161.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.13	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$113,988.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$211,185.11	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$113,988.45		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,691.50	\$22,195.13
SUN RIVER TERRACE	\$6,322.41	\$3,722.00
Totals	\$44,013.91	\$25,917.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$86,427.82
08/06/2018	\$13,780.32
Totals: 2 Distributions	\$100,208.14
Grand Totals: 2 Distributions	\$100,208.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,724.03	\$67,140.17	\$10,791.93	\$10,791.93	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,757.10	\$8,975.74	\$1,390.68	\$1,390.68	\$0.00	\$0.00
205 - IMRF Road	\$2,587.26	\$1,975.20	\$306.03	\$306.03	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,202.01	\$4,734.81	\$733.60	\$733.60	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,718.05	\$3,601.90	\$558.08	\$558.07	\$0.00	\$0.00
Totals	\$113,988.45	\$86,427.82	\$13,780.32	\$13,780.31	\$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	\$224,843.49	
+	Supplements	\$4,769.10	+	Railroad	\$8,645.78	
-	Cancellations	\$5,491.91	+	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	(\$30,672.82)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$393,962.06	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$90.05)	Total Collected			\$233,399.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$393,872.01	+	Forfeited Tax		
				Total	\$233,399.22	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,769.36	\$2,315.65
VILLAGE OF LIMESTONE	\$46,160.60	\$28,357.17
Totals	\$49,929.96	\$30,672.82

Distribution Summary

Tax Distribution Date	Amount
08/06/2018	\$27,887.30
Totals: 1 Distributions	\$27,887.30
Grand Totals: 1 Distributions	\$27,887.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$226,696.28	\$172,500.69	\$27,097.80	\$27,097.79	\$0.00	\$0.00
008 - Joint Bridge	\$685.54	\$524.05	\$80.75	\$80.74	\$0.00	\$0.00
227 - Audit Road	\$2,056.58	\$1,572.12	\$242.23	\$242.23	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,275.28	\$2,503.74	\$385.77	\$385.77	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$685.54	\$524.05	\$80.75	\$80.74	\$0.00	\$0.00
Totals	\$233,399.22	\$177,624.65	\$27,887.30	\$27,887.27	\$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	\$57,133.45
+	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	(\$5,431.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,341.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.99)		Total Collected	\$57,078.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,286.63	+	Forfeited Tax	
				Total	\$57,078.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,747.59	\$5,431.34
Totals	\$8,747.59	\$5,431.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$44,910.08
08/06/2018	\$6,084.20
Totals: 2 Distributions	\$50,994.28
Grand Totals: 2 Distributions	\$50,994.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,126.55	\$39,440.23	\$5,343.16	\$5,343.16	\$0.00	\$0.00
008 - Joint Bridge	\$1,752.40	\$1,378.81	\$186.80	\$186.79	\$0.00	\$0.00
010 - Equipment & Building	\$5,199.51	\$4,091.04	\$554.24	\$554.23	\$0.00	\$0.00
Totals	\$57,078.46	\$44,910.08	\$6,084.20	\$6,084.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,923.06	+	Real Estate	\$43,240.64
+ Supplements	\$747.16	+	Railroad	\$0.00
- Cancellations	\$954.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$215.16
+/- Road & Bridge Transfer	(\$10,860.77)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,855.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$215.16	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$43,455.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$77,070.56	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$43,455.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,582.74	\$10,860.77
Totals	\$17,582.74	\$10,860.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,153.21
08/06/2018	\$4,651.30
Totals: 2 Distributions	\$38,804.51
Grand Totals: 2 Distributions	\$38,804.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,151.96	\$24,483.26	\$3,334.35	\$3,334.35	\$0.00	\$0.00
008 - Joint Bridge	\$3,171.48	\$2,492.56	\$339.46	\$339.46	\$0.00	\$0.00
010 - Equipment & Building	\$9,132.36	\$7,177.39	\$977.49	\$977.48	\$0.00	\$0.00
Totals	\$43,455.80	\$34,153.21	\$4,651.30	\$4,651.29	\$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	\$65,520.79
+ Supplements	\$1,048.08	+	Railroad	\$0.00
- Cancellations	\$1,259.57	+	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	\$125,533.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$68.45	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$65,589.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$125,602.29	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$65,589.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$50,212.95
08/06/2018	\$7,688.15
Totals: 2 Distributions	\$57,901.10
Grand Totals: 2 Distributions	\$57,901.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,012.16	\$25,273.03	\$3,869.57	\$3,869.56	\$0.00	\$0.00
008 - Joint Bridge	\$4,473.58	\$3,424.82	\$524.38	\$524.38	\$0.00	\$0.00
009 - Permanent Road	\$14,647.92	\$11,213.96	\$1,716.98	\$1,716.98	\$0.00	\$0.00
010 - Equipment & Building	\$2,785.12	\$2,132.20	\$326.46	\$326.46	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,196.88	\$4,744.12	\$726.38	\$726.38	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,473.58	\$3,424.82	\$524.38	\$524.38	\$0.00	\$0.00
Totals	\$65,589.24	\$50,212.95	\$7,688.15	\$7,688.14	\$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	\$104,071.97
+	Supplements	\$1,842.50	+	Railroad	\$4,728.58
-	Cancellations	\$2,388.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,235.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,072.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$108,800.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,072.91	+	Forfeited Tax	
			Total \$108,800.55		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,181.30	\$10,235.02
Totals	\$16,181.30	\$10,235.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$81,611.21
08/06/2018	\$13,594.69
Totals: 2 Distributions	\$95,205.90
Grand Totals: 2 Distributions	\$95,205.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,678.41	\$25,140.17	\$4,269.12	\$4,269.12	\$0.00	\$0.00
008 - Joint Bridge	\$7,285.46	\$5,476.65	\$904.41	\$904.40	\$0.00	\$0.00
009 - Permanent Road	\$49,613.20	\$37,295.37	\$6,158.92	\$6,158.91	\$0.00	\$0.00
010 - Equipment & Building	\$14,470.55	\$10,877.85	\$1,796.35	\$1,796.35	\$0.00	\$0.00
227 - Audit Road	\$80.22	\$60.30	\$9.96	\$9.96	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,605.54	\$1,206.93	\$199.31	\$199.30	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,067.17	\$1,553.94	\$256.62	\$256.61	\$0.00	\$0.00
Totals	\$108,800.55	\$81,611.21	\$13,594.69	\$13,594.65	\$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	\$152,997.58
+	Supplements	\$6,152.25	+	Railroad	\$40.28
-	Cancellations	\$6,799.48	+	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	(\$3,877.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,846.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$570.43)		Total Collected	\$152,467.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,276.18	+	Forfeited Tax	
				Total	\$152,467.43

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,416.99	\$3,207.19	07/09/2018	\$118,890.19
CITY OF KANKAKEE	\$993.64	\$588.00	08/06/2018	\$16,788.63
SUN RIVER TERRACE	\$139.66	\$82.63		
Totals	\$6,550.29	\$3,877.82	Totals: 2 Distributions	\$135,678.82
			Grand Totals: 2 Distributions	\$135,678.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,215.16	\$29,799.88	\$4,207.64	\$4,207.64	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$94,321.21	\$73,548.70	\$10,386.26	\$10,386.25	\$0.00	\$0.00
010 - Equipment & Building	\$17,409.36	\$13,575.27	\$1,917.05	\$1,917.04	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,521.70	\$1,966.34	\$277.68	\$277.68	\$0.00	\$0.00
Totals	\$152,467.43	\$118,890.19	\$16,788.63	\$16,788.61	\$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	\$127,330.72
+	Supplements	\$1,469.78	+	Railroad	\$2,068.06
-	Cancellations	\$1,656.60	+	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	(\$16,131.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,958.76	-	Abatements/Refunds	\$1,141.45
+	Prior Year Real Estate Tax	\$147.28	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$128,404.61		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$209,106.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$128,404.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,930.42	\$6,414.72
VILLAGE OF IRWIN	\$2,147.58	\$1,368.80
CITY OF KANKAKEE	\$6,972.03	\$4,418.22
VILLAGE OF SAMMONS PC	\$6,076.15	\$3,929.69
Totals	\$25,126.18	\$16,131.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$98,381.40
08/06/2018	\$15,011.61
Totals: 2 Distributions	\$113,393.01
Grand Totals: 2 Distributions	\$113,393.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$120,777.72	\$92,543.86	\$14,116.93	\$14,116.93	\$0.00	\$0.00
008 - Joint Bridge	\$7,626.89	\$5,837.54	\$894.68	\$894.67	\$0.00	\$0.00
Totals	\$128,404.61	\$98,381.40	\$15,011.61	\$15,011.60	\$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	\$1,283.65	Closed TIF CHEBANSE 12 by TBA
Totals			1 entries	\$1,283.65

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$229,081.72
+ Supplements	\$1,594.46
- Cancellations	\$2,258.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,465.33)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,952.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,952.16

Current Year Taxes Paid	
+ Real Estate	\$143,134.16
+ Railroad	\$2,687.01
+ 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	\$145,821.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,821.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,006.36	\$12,465.33
Totals	\$18,006.36	\$12,465.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$109,494.83
08/06/2018	\$18,163.18
Totals: 2 Distributions	\$127,658.01
Grand Totals: 2 Distributions	\$127,658.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,982.84	\$29,178.06	\$4,902.39	\$4,902.39	\$0.00	\$0.00
008 - Joint Bridge	\$22,140.17	\$16,644.10	\$2,748.04	\$2,748.03	\$0.00	\$0.00
009 - Permanent Road	\$70,840.65	\$53,255.15	\$8,792.75	\$8,792.75	\$0.00	\$0.00
010 - Equipment & Building	\$13,857.51	\$10,417.52	\$1,720.00	\$1,719.99	\$0.00	\$0.00
Totals	\$145,821.17	\$109,494.83	\$18,163.18	\$18,163.16	\$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	\$82,786.50
+	Supplements	\$457.83	+	Railroad	\$1,815.10
-	Cancellations	\$599.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.87)
+/-	Road & Bridge Transfer	(\$7,546.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,147.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.87)	Total Collected \$84,582.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,128.26	+	Forfeited Tax	
			Total \$84,582.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,935.08	\$2,914.29
VILLAGE OF CABERY	\$1,243.08	\$920.64
VILLAGE OF REDDICK	\$3,148.67	\$2,331.93
VILLAGE OF UNION HILL	\$1,763.15	\$1,379.67
Totals	\$10,089.98	\$7,546.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$65,606.22
08/06/2018	\$9,488.26
Totals: 2 Distributions	\$75,094.48
Grand Totals: 2 Distributions	\$75,094.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,185.39	\$52,905.03	\$7,640.18	\$7,640.18	\$0.00	\$0.00
008 - Joint Bridge	\$8,935.25	\$6,921.14	\$1,007.06	\$1,007.05	\$0.00	\$0.00
010 - Equipment & Building	\$7,462.09	\$5,780.05	\$841.02	\$841.02	\$0.00	\$0.00
Totals	\$84,582.73	\$65,606.22	\$9,488.26	\$9,488.25	\$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	\$361,599.17	
+	Supplements	\$4,822.02	+	Railroad	\$7,904.40	
-	Cancellations	\$5,186.25	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$219.88	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,632.75)	
+/-	Road & Bridge Transfer	(\$44,320.11)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$219.88	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$697,499.66	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,632.75)	Total Collected			\$365,090.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$692,866.91	+	Forfeited Tax		
				Total	\$365,090.70	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$79,920.00	\$44,320.11
Totals	\$79,920.00	\$44,320.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$276,770.64
08/06/2018	\$44,160.04
Totals: 2 Distributions	\$320,930.68
Grand Totals: 2 Distributions	\$320,930.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,522.91	\$43,401.24	\$7,060.84	\$7,060.83	\$0.00	\$0.00
009 - Permanent Road	\$283,211.54	\$214,888.90	\$34,161.32	\$34,161.32	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$24,356.25	\$18,480.50	\$2,937.88	\$2,937.87	\$0.00	\$0.00
Totals	\$365,090.70	\$276,770.64	\$44,160.04	\$44,160.02	\$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			\$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	\$818,909.97
+	Supplements	\$8,095.93	+	Railroad	\$1,869.90
-	Cancellations	\$11,396.18	+	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	(\$41,440.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,615.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,439,326.72	-	Abatements/Refunds	\$35,400.99
+	Prior Year Real Estate Tax	(\$1,650.13)		Total Collected	\$802,343.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,437,676.59	+	Forfeited Tax	
				Total	\$802,343.97

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOURBONNAIS	\$39,504.87	\$22,552.17	07/09/2018	\$627,871.98
VILLAGE OF BRADLEY	\$31,698.66	\$18,095.55	08/06/2018	\$87,236.00
CITY OF KANKAKEE	\$1,386.88	\$792.53		
Totals	\$72,590.41	\$41,440.25	Totals: 2 Distributions	\$715,107.98
			Grand Totals: 2 Distributions	\$715,107.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,383.86	\$44,107.70	\$6,138.08	\$6,138.08	\$0.00	\$0.00
009 - Permanent Road	\$700,872.48	\$548,480.18	\$76,196.15	\$76,196.15	\$0.00	\$0.00
010 - Equipment & Building	\$12,479.58	\$9,766.10	\$1,356.74	\$1,356.74	\$0.00	\$0.00
205 - IMRF Road	\$8,856.37	\$6,930.70	\$962.84	\$962.83	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$16,505.27	\$12,916.49	\$1,794.39	\$1,794.39	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,246.41	\$5,670.81	\$787.80	\$787.80	\$0.00	\$0.00
Totals	\$802,343.97	\$627,871.98	\$87,236.00	\$87,235.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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	\$80,127.70
+ Supplements	\$821.82	+	Railroad	\$126.54
- Cancellations	\$1,079.46	+	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	\$140,804.07	-	Abatements/Refunds	\$3,843.44
+ Prior Year Real Estate Tax	(\$12.18)		Total Collected	\$78,320.34
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$140,791.89	+	Forfeited Tax	
			Total	\$78,320.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$61,486.10
08/06/2018	\$8,417.13
Totals: 2 Distributions	\$69,903.23
Grand Totals: 2 Distributions	\$69,903.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,445.01	\$1,134.42	\$155.30	\$155.29	\$0.00	\$0.00
013 - Firefighter's Pension	\$76,875.33	\$60,351.68	\$8,261.83	\$8,261.82	\$0.00	\$0.00
Totals	\$78,320.34	\$61,486.10	\$8,417.13	\$8,417.11	\$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	
Original Amount Due	\$111,432.84
+ Supplements	\$8.06
- Cancellations	\$134.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,306.50
+ Prior Year Real Estate Tax	(\$1,713.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,593.02

Current Year Taxes Paid	
+ Real Estate	\$42,640.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,713.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,927.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,927.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$32,305.18
08/06/2018	\$4,311.13
Totals: 2 Distributions	\$36,616.31
Grand Totals: 2 Distributions	\$36,616.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$40,927.43	\$32,305.18	\$4,311.13	\$4,311.12	\$0.00	\$0.00
Totals	\$40,927.43	\$32,305.18	\$4,311.13	\$4,311.12	\$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	\$1,672.76
+	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	\$2,886.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,672.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,886.56	+		Forfeited Tax	
					Total	\$1,672.76

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,322.01
08/06/2018	\$175.38
Totals: 2 Distributions	\$1,497.39
Grand Totals: 2 Distributions	\$1,497.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,672.76	\$1,322.01	\$175.38	\$175.37	\$0.00	\$0.00
Totals	\$1,672.76	\$1,322.01	\$175.38	\$175.37	\$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	\$1,455.16
+	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	\$1,393.64
+	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	\$1,393.64

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,011.33
08/06/2018	\$191.16
Totals: 2 Distributions	\$1,202.49
Grand Totals: 2 Distributions	\$1,202.49

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	\$1,393.64	\$1,011.33	\$191.16	\$191.15	\$0.00	\$0.00
Totals	\$1,393.64	\$1,011.33	\$191.16	\$191.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,399.96	+	Real Estate \$13,201.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$386.14)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,399.96	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$386.14)		Total Collected \$12,815.02
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,013.82	+	Forfeited Tax
			Total \$12,815.02

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$10,008.78
08/06/2018	\$1,308.85
Totals: 2 Distributions	\$11,317.63
Grand Totals: 2 Distributions	\$11,317.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$12,815.02	\$10,008.78	\$1,308.85	\$1,308.85	\$0.00	\$188.54
Totals	\$12,815.02	\$10,008.78	\$1,308.85	\$1,308.85	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
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	\$96,619.59
+	Supplements	\$1,876.57	+	Railroad	\$2,740.74
-	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		Total Collected	\$98,775.90
+	Prior Year Real EstateTax	(\$584.43)	-	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	\$98,775.90
		\$169,457.35		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$75,717.31
08/06/2018	\$11,529.32
Totals: 2 Distributions	\$87,246.63
Grand Totals: 2 Distributions	\$87,246.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,301.63	\$58,489.50	\$8,906.07	\$8,906.06	\$0.00	\$0.00
005 - IMRF	\$8,739.99	\$6,699.70	\$1,020.15	\$1,020.14	\$0.00	\$0.00
027 - Audit	\$1,387.30	\$1,063.45	\$161.93	\$161.92	\$0.00	\$0.00
035 - Liability Insurance	\$8,497.21	\$6,513.59	\$991.81	\$991.81	\$0.00	\$0.00
047 - Social Security	\$3,329.52	\$2,552.27	\$388.63	\$388.62	\$0.00	\$0.00
054 - General Assistance	\$520.25	\$398.80	\$60.73	\$60.72	\$0.00	\$0.00
Totals	\$98,775.90	\$75,717.31	\$11,529.32	\$11,529.27	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$72,130.83	+	Real Estate	\$43,868.20
+	Supplements	\$591.47	+	Railroad	\$0.00
-	Cancellations	\$618.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$43,868.20
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$43,868.20
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$72,103.35	+	Forfeited Tax	
				Total	\$43,868.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,623.09
08/06/2018	\$4,622.56
Totals: 2 Distributions	\$39,245.65
Grand Totals: 2 Distributions	\$39,245.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,440.01	\$31,128.13	\$4,155.94	\$4,155.94	\$0.00	\$0.00
054 - General Assistance	\$4,428.19	\$3,494.96	\$466.62	\$466.61	\$0.00	\$0.00
Totals	\$43,868.20	\$34,623.09	\$4,622.56	\$4,622.55	\$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	\$244,865.51
+	Supplements	\$1,007.29	+	Railroad	\$592.40
-	Cancellations	\$1,094.82	+	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	\$440,956.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,917.58)		Total Collected	\$243,540.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$439,038.58	+	Forfeited Tax	
				Total	\$243,540.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$191,937.53
08/06/2018	\$25,801.41
Totals: 2 Distributions	\$217,738.94
Grand Totals: 2 Distributions	\$217,738.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,768.72	\$177,931.47	\$23,918.63	\$23,918.62	\$0.00	\$0.00
035 - Liability Insurance	\$6,450.41	\$5,083.66	\$683.38	\$683.37	\$0.00	\$0.00
047 - Social Security	\$5,660.60	\$4,461.20	\$599.70	\$599.70	\$0.00	\$0.00
054 - General Assistance	\$5,660.60	\$4,461.20	\$599.70	\$599.70	\$0.00	\$0.00
Totals	\$243,540.33	\$191,937.53	\$25,801.41	\$25,801.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$55,694.84	+	Real Estate	\$35,850.55	
+	Supplements	\$103.11	+	Railroad	\$0.00	
-	Cancellations	\$193.46	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.89)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,604.49	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$77.89)	Total Collected			\$35,772.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$55,526.60	+	Forfeited Tax		
				Total	\$35,772.66	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$28,178.19
08/06/2018	\$3,797.24
Totals: 2 Distributions	\$31,975.43
Grand Totals: 2 Distributions	\$31,975.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,974.71	\$25,186.54	\$3,394.09	\$3,394.08	\$0.00	\$0.00
054 - General Assistance	\$3,797.95	\$2,991.65	\$403.15	\$403.15	\$0.00	\$0.00
Totals	\$35,772.66	\$28,178.19	\$3,797.24	\$3,797.23	\$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	\$111,318.97
+ Supplements	\$15,202.58	+	Railroad	\$4,800.32
- Cancellations	\$15,431.70	+	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	\$196,791.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$80.86	Total Collected \$116,200.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$196,872.06	+	Forfeited Tax	
			Total	\$116,200.15

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$87,676.89
08/06/2018	\$14,261.65
Totals: 2 Distributions	\$101,938.54
Grand Totals: 2 Distributions	\$101,938.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,766.56	\$61,695.58	\$10,035.49	\$10,035.49	\$0.00	\$0.00
005 - IMRF	\$5,173.81	\$3,903.82	\$635.00	\$634.99	\$0.00	\$0.00
027 - Audit	\$1,013.73	\$764.90	\$124.42	\$124.41	\$0.00	\$0.00
035 - Liability Insurance	\$5,173.81	\$3,903.82	\$635.00	\$634.99	\$0.00	\$0.00
047 - Social Security	\$5,803.04	\$4,378.58	\$712.23	\$712.23	\$0.00	\$0.00
054 - General Assistance	\$17,269.20	\$13,030.19	\$2,119.51	\$2,119.50	\$0.00	\$0.00
Totals	\$116,200.15	\$87,676.89	\$14,261.65	\$14,261.61	\$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	\$119,436.14	
+	Supplements	\$835.04	+	Railroad	\$4,123.73	
-	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 Estate Tax	\$25.85	Total Collected			\$123,585.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$208,163.64	+	Forfeited Tax		
				Total	\$123,585.72	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$94,199.04
08/06/2018	\$14,693.35
Totals: 2 Distributions	\$108,892.39
Grand Totals: 2 Distributions	\$108,892.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,915.88	\$70,059.78	\$10,928.05	\$10,928.05	\$0.00	\$0.00
005 - IMRF	\$2,835.55	\$2,161.30	\$337.13	\$337.12	\$0.00	\$0.00
035 - Liability Insurance	\$5,413.30	\$4,126.10	\$643.60	\$643.60	\$0.00	\$0.00
047 - Social Security	\$7,512.41	\$5,726.08	\$893.17	\$893.16	\$0.00	\$0.00
054 - General Assistance	\$15,908.58	\$12,125.78	\$1,891.40	\$1,891.40	\$0.00	\$0.00
Totals	\$123,585.72	\$94,199.04	\$14,693.35	\$14,693.33	\$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	\$94,778.09	
+ Supplements	\$2,010.39	+	Railroad	\$3,206.94	
- Cancellations	\$2,315.06	+	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	\$157,471.89	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$38.14)	Total Collected			\$97,946.89
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$157,433.75	+	Forfeited Tax		
			Total	\$97,946.89	

Distribution Summary	
Tax Distribution Date	Amount
08/06/2018	\$11,536.59
Totals: 1 Distributions	\$11,536.59
Grand Totals: 1 Distributions	\$11,536.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,144.30	\$59,736.01	\$9,204.15	\$9,204.14	\$0.00	\$0.00
005 - IMRF	\$5,255.33	\$4,017.34	\$619.00	\$618.99	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,056.39	\$1,571.97	\$242.21	\$242.21	\$0.00	\$0.00
035 - Liability Insurance	\$3,275.06	\$2,503.56	\$385.75	\$385.75	\$0.00	\$0.00
047 - Social Security	\$5,255.33	\$4,017.34	\$619.00	\$618.99	\$0.00	\$0.00
054 - General Assistance	\$3,960.48	\$3,027.52	\$466.48	\$466.48	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,946.89	\$74,873.74	\$11,536.59	\$11,536.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,690.62
+ Supplements	\$1,580.38
- Cancellations	\$1,976.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,294.30
+ Prior Year Real Estate Tax	(\$55.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,238.87

Current Year Taxes Paid	
Real Estate	\$57,326.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,270.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,270.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$45,061.28
08/06/2018	\$6,104.69
Totals: 2 Distributions	\$51,165.97
Grand Totals: 2 Distributions	\$51,165.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,592.55	\$42,167.30	\$5,712.63	\$5,712.62	\$0.00	\$0.00
027 - Audit	\$924.36	\$727.30	\$98.53	\$98.53	\$0.00	\$0.00
054 - General Assistance	\$2,753.74	\$2,166.68	\$293.53	\$293.53	\$0.00	\$0.00
Totals	\$57,270.65	\$45,061.28	\$6,104.69	\$6,104.68	\$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	\$49,200.16
+ 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	\$49,444.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,444.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$38,859.69
08/06/2018	\$5,292.32
Totals: 2 Distributions	\$44,152.01
Grand Totals: 2 Distributions	\$44,152.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,999.78	\$32,222.89	\$4,388.45	\$4,388.44	\$0.00	\$0.00
047 - Social Security	\$2,999.54	\$2,357.42	\$321.06	\$321.06	\$0.00	\$0.00
054 - General Assistance	\$5,445.00	\$4,279.38	\$582.81	\$582.81	\$0.00	\$0.00
Totals	\$49,444.32	\$38,859.69	\$5,292.32	\$5,292.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$166,480.12
+ Supplements	\$1,387.57
- Cancellations	\$1,667.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,200.15
+ Prior Year Real Estate Tax	\$98.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,298.40

Current Year Taxes Paid	
+ Real Estate	\$86,743.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$98.25
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,841.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,841.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$66,483.05
08/06/2018	\$10,179.19
Totals: 2 Distributions	\$76,662.24
Grand Totals: 2 Distributions	\$76,662.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,340.76	\$28,586.92	\$4,376.92	\$4,376.92	\$0.00	\$0.00
005 - IMRF	\$2,550.37	\$1,952.48	\$298.95	\$298.94	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$4,160.57	\$3,185.20	\$487.69	\$487.68	\$0.00	\$0.00
027 - Audit	\$435.23	\$333.20	\$51.02	\$51.01	\$0.00	\$0.00
035 - Liability Insurance	\$17,530.16	\$13,420.54	\$2,054.81	\$2,054.81	\$0.00	\$0.00
047 - Social Security	\$6,815.40	\$5,217.66	\$798.87	\$798.87	\$0.00	\$0.00
054 - General Assistance	\$8,695.42	\$6,656.94	\$1,019.24	\$1,019.24	\$0.00	\$0.00
140 - Senior Citizens Services	\$9,313.48	\$7,130.11	\$1,091.69	\$1,091.68	\$0.00	\$0.00
Totals	\$86,841.39	\$66,483.05	\$10,179.19	\$10,179.15	\$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	\$56,716.81
+ Supplements	\$1,004.14	+	Railroad	\$2,448.94
- Cancellations	\$1,301.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,069.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,165.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,069.11	+	Forfeited Tax	
			Total	\$59,165.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$44,476.18
08/06/2018	\$7,344.80
Totals: 2 Distributions	\$51,820.98
Grand Totals: 2 Distributions	\$51,820.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,783.58	\$39,678.58	\$6,552.50	\$6,552.50	\$0.00	\$0.00
027 - Audit	\$582.01	\$437.50	\$72.26	\$72.25	\$0.00	\$0.00
035 - Liability Insurance	\$2,267.89	\$1,704.82	\$281.54	\$281.53	\$0.00	\$0.00
047 - Social Security	\$2,869.96	\$2,157.41	\$356.28	\$356.27	\$0.00	\$0.00
054 - General Assistance	\$662.31	\$497.87	\$82.22	\$82.22	\$0.00	\$0.00
Totals	\$59,165.75	\$44,476.18	\$7,344.80	\$7,344.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,810.27	+	Real Estate	\$139,998.72
+	Supplements	\$5,629.73	+	Railroad	\$37.92
-	Cancellations	\$6,221.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$522.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,218.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$522.41)	Total Collected \$139,514.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,695.68	+	Forfeited Tax	
				Total	\$139,514.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$108,788.66
08/06/2018	\$15,362.80
Totals: 2 Distributions	\$124,151.46
Grand Totals: 2 Distributions	\$124,151.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,722.50	\$91,016.41	\$12,853.05	\$12,853.04	\$0.00	\$0.00
027 - Audit	\$2,085.18	\$1,625.95	\$229.62	\$229.61	\$0.00	\$0.00
035 - Liability Insurance	\$4,994.74	\$3,894.74	\$550.00	\$550.00	\$0.00	\$0.00
047 - Social Security	\$6,692.06	\$5,218.26	\$736.90	\$736.90	\$0.00	\$0.00
054 - General Assistance	\$9,019.75	\$7,033.30	\$993.23	\$993.22	\$0.00	\$0.00
Totals	\$139,514.23	\$108,788.66	\$15,362.80	\$15,362.77	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$171,756.53
+ Supplements	\$1,252.52
- Cancellations	\$1,411.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$171,597.34
+ Prior Year Real Estate Tax	\$126.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$974.14
Total Amount Due	\$172,697.66

Current Year Taxes Paid	
Real Estate	\$108,504.65
Railroad	\$1,875.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$126.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$974.14
- Abatements/Refunds	\$0.00
Total Collected	\$111,480.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,480.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$85,393.50
08/06/2018	\$13,043.55
Totals: 2 Distributions	\$98,437.05
Grand Totals: 2 Distributions	\$98,437.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,894.09	\$75,752.34	\$11,570.88	\$11,570.87	\$0.00	\$0.00
035 - Liability Insurance	\$5,745.03	\$4,400.66	\$672.19	\$672.18	\$0.00	\$0.00
047 - Social Security	\$5,131.11	\$3,930.40	\$600.36	\$600.35	\$0.00	\$0.00
054 - General Assistance	\$1,710.33	\$1,310.10	\$200.12	\$200.11	\$0.00	\$0.00
Totals	\$111,480.56	\$85,393.50	\$13,043.55	\$13,043.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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		Current Year Taxes Paid			
	Original Amount Due	\$90,653.30	+	Real Estate	\$61,554.36
+	Supplements	\$685.70	+	Railroad	\$1,082.52
-	Cancellations	\$971.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,367.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$62,636.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,367.66	+	Forfeited Tax	
				Total	\$62,636.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$47,087.83
08/06/2018	\$7,774.53
Totals: 2 Distributions	\$54,862.36
Grand Totals: 2 Distributions	\$54,862.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,642.11	\$39,574.17	\$6,533.97	\$6,533.97	\$0.00	\$0.00
005 - IMRF	\$8,123.24	\$6,106.72	\$1,008.26	\$1,008.26	\$0.00	\$0.00
027 - Audit	\$1,871.53	\$1,406.94	\$232.30	\$232.29	\$0.00	\$0.00
Totals	\$62,636.88	\$47,087.83	\$7,774.53	\$7,774.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$87,999.21	+	Real Estate	\$63,990.59
+	Supplements	\$353.87	+	Railroad	\$1,492.28
-	Cancellations	\$463.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,889.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.96)		Total Collected	\$65,467.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,874.82	+	Forfeited Tax	
				Total	\$65,467.91

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$50,710.64
08/06/2018	\$7,378.64
Totals: 2 Distributions	\$58,089.28
Grand Totals: 2 Distributions	\$58,089.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,527.28	\$46,109.10	\$6,709.09	\$6,709.09	\$0.00	\$0.00
027 - Audit	\$531.28	\$411.52	\$59.88	\$59.88	\$0.00	\$0.00
054 - General Assistance	\$5,409.35	\$4,190.02	\$609.67	\$609.66	\$0.00	\$0.00
Totals	\$65,467.91	\$50,710.64	\$7,378.64	\$7,378.63	\$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	\$454,288.40
+	Supplements	\$6,087.73	+	Railroad	\$9,524.68
-	Cancellations	\$6,515.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,810.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,268.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,810.06)	Total Collected \$458,249.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$824,458.82	+	Forfeited Tax	
				Total	\$458,249.11

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$347,694.42
08/06/2018	\$55,277.36
Totals: 2 Distributions	\$402,971.78
Grand Totals: 2 Distributions	\$402,971.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283,219.50	\$214,891.51	\$34,164.00	\$34,163.99	\$0.00	\$0.00
005 - IMRF	\$65,706.97	\$49,854.86	\$7,926.06	\$7,926.05	\$0.00	\$0.00
054 - General Assistance	\$109,322.64	\$82,948.05	\$13,187.30	\$13,187.29	\$0.00	\$0.00
Totals	\$458,249.11	\$347,694.42	\$55,277.36	\$55,277.33	\$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	\$427,391.95
+	Supplements	\$4,697.49	+	Railroad	\$963.82
-	Cancellations	\$5,941.06	+	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	\$733,032.67	-	Abatements/Refunds	\$19,413.42
+	Prior Year Real Estate Tax	(\$864.39)		Total Collected	\$417,784.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,168.28	+	Forfeited Tax	
				Total	\$417,784.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$326,936.31
08/06/2018	\$45,424.19
Totals: 2 Distributions	\$372,360.50
Grand Totals: 2 Distributions	\$372,360.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$291,121.97	\$227,816.75	\$31,652.61	\$31,652.61	\$0.00	\$0.00
005 - IMRF	\$25,734.71	\$20,138.62	\$2,798.05	\$2,798.04	\$0.00	\$0.00
047 - Social Security	\$24,126.23	\$18,879.92	\$2,623.16	\$2,623.15	\$0.00	\$0.00
054 - General Assistance	\$76,801.76	\$60,101.02	\$8,350.37	\$8,350.37	\$0.00	\$0.00
Totals	\$417,784.67	\$326,936.31	\$45,424.19	\$45,424.17	\$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			\$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			\$19,413.42	

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,070,170.94	+	Real Estate	\$474,854.70	
+	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	(\$7,289.38)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,070,170.94		Total Collected		\$467,565.32
+	Prior Year Real Estate Tax	(\$7,289.38)	+	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		\$467,565.32
		\$1,062,881.56				

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$351,946.62
08/06/2018	\$43,993.33
Totals: 2 Distributions	\$395,939.95
Grand Totals: 2 Distributions	\$395,939.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467,565.32	\$351,946.62	\$43,993.33	\$43,993.33	\$0.00	\$27,632.04
Totals	\$467,565.32	\$351,946.62	\$43,993.33	\$43,993.33	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$753,291.36	+	Real Estate	\$413,206.29	
+	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		-	Abatements/Refunds	\$0.00
		\$752,761.22		Total Collected		\$413,206.29
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$413,206.29
		\$752,761.22				

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$329,119.47
08/06/2018	\$42,043.41
Totals: 2 Distributions	\$371,162.88
Grand Totals: 2 Distributions	\$371,162.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$413,206.29	\$329,119.47	\$42,043.41	\$42,043.41	\$0.00	\$0.00
Totals	\$413,206.29	\$329,119.47	\$42,043.41	\$42,043.41	\$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	\$209,314.01
+	Supplements	\$2,177.32	+	Railroad	\$0.00
-	Cancellations	\$2,389.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403,490.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$209,314.01		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$403,490.78	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$209,314.01		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$165,220.63
08/06/2018	\$22,046.69
Totals: 2 Distributions	\$187,267.32
Grand Totals: 2 Distributions	\$187,267.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,314.01	\$165,220.63	\$22,046.69	\$22,046.69	\$0.00	\$0.00
Totals	\$209,314.01	\$165,220.63	\$22,046.69	\$22,046.69	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due			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		Current Year Taxes Paid	
Original Amount Due	\$174,550.90	+	Real Estate \$87,275.45
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$174,550.90	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,275.45	
+ 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	\$174,550.90	<hr/>	
		Total \$87,275.45	

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$69,820.36
08/06/2018	\$8,727.55
Totals: 2 Distributions	\$78,547.91
Grand Totals: 2 Distributions	\$78,547.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,275.45	\$69,820.36	\$8,727.55	\$8,727.54	\$0.00	\$0.00
Totals	\$87,275.45	\$69,820.36	\$8,727.55	\$8,727.54	\$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
08/06/2018	\$152.20
Totals: 2 Distributions	\$1,369.80
Grand Totals: 2 Distributions	\$1,369.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,522.00	\$1,217.60	\$152.20	\$152.20	\$0.00	\$0.00
Totals	\$1,522.00	\$1,217.60	\$152.20	\$152.20	\$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 \$896,107.59
+	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 \$896,107.59
+	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 \$896,107.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$460,732.80
08/06/2018	\$217,687.40
Totals: 2 Distributions	\$678,420.20
Grand Totals: 2 Distributions	\$678,420.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$896,107.59	\$460,732.80	\$217,687.40	\$217,687.39	\$0.00	\$0.00
Totals	\$896,107.59	\$460,732.80	\$217,687.40	\$217,687.39	\$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	\$799,946.74
+ 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 \$1,668,021.36		
+ 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	\$1,668,021.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,156,037.45
08/06/2018	\$235,242.53
Totals: 2 Distributions	\$1,391,279.98
Grand Totals: 2 Distributions	\$1,391,279.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,668,021.36	\$1,156,037.45	\$235,242.53	\$235,242.52	\$0.00	\$41,498.86
Totals	\$1,668,021.36	\$1,156,037.45	\$235,242.53	\$235,242.52	\$0.00	\$41,498.86

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$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	
Original Amount Due	\$110,619.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,619.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,619.92

Current Year Taxes Paid	
+ Real Estate	\$60,745.51
+ 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	\$60,745.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,745.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$48,596.41
08/06/2018	\$6,074.55
Totals: 2 Distributions	\$54,670.96
Grand Totals: 2 Distributions	\$54,670.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,745.51	\$48,596.41	\$6,074.55	\$6,074.55	\$0.00	\$0.00
Totals	\$60,745.51	\$48,596.41	\$6,074.55	\$6,074.55	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$243,276.64	
+	Supplements	\$642.14	
-	Cancellations	\$954.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,964.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,964.52	

Current Year Taxes Paid

+	Real Estate	\$137,143.45
+	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	\$137,143.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$137,143.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$108,527.56
08/06/2018	\$14,307.95
Totals: 2 Distributions	\$122,835.51
Grand Totals: 2 Distributions	\$122,835.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,143.45	\$108,527.56	\$14,307.95	\$14,307.94	\$0.00	\$0.00
Totals	\$137,143.45	\$108,527.56	\$14,307.95	\$14,307.94	\$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
08/06/2018	\$111.84
Totals: 2 Distributions	\$1,006.51
Grand Totals: 2 Distributions	\$1,006.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,118.34	\$894.67	\$111.84	\$111.83	\$0.00	\$0.00
Totals	\$1,118.34	\$894.67	\$111.84	\$111.83	\$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
08/06/2018	\$3,104.65
Totals: 2 Distributions	\$27,941.86
Grand Totals: 2 Distributions	\$27,941.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,046.51	\$24,837.21	\$3,104.65	\$3,104.65	\$0.00	\$0.00
Totals	\$31,046.51	\$24,837.21	\$3,104.65	\$3,104.65	\$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
08/06/2018	\$389.74
Totals: 2 Distributions	\$3,507.63
Grand Totals: 2 Distributions	\$3,507.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,897.36	\$3,117.89	\$389.74	\$389.73	\$0.00	\$0.00
Totals	\$3,897.36	\$3,117.89	\$389.74	\$389.73	\$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
08/06/2018	\$330.01
Totals: 2 Distributions	\$2,970.03
Grand Totals: 2 Distributions	\$2,970.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,300.03	\$2,640.02	\$330.01	\$330.00	\$0.00	\$0.00
Totals	\$3,300.03	\$2,640.02	\$330.01	\$330.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,814.97	+	Real Estate	\$32,582.06
+ Supplements	\$935.35	+	Railroad	\$23.10
- Cancellations	\$1,194.56	+	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	\$3,207.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,762.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.77)	Total Collected \$32,593.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,751.18	+	Forfeited Tax	
			Total	\$32,593.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,416.99	\$3,207.19
Totals	\$5,416.99	\$3,207.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$24,702.03
08/06/2018	\$3,945.70
Totals: 2 Distributions	\$28,647.73
Grand Totals: 2 Distributions	\$28,647.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,568.57	\$4,207.22	\$680.68	\$680.67	\$0.00	\$0.00
005 - IMRF	\$11,478.55	\$8,672.41	\$1,403.07	\$1,403.07	\$0.00	\$0.00
007 - Road & Bridge	\$3,207.19	\$2,499.83	\$353.68	\$353.68	\$0.00	\$0.00
014 - Police Protection	\$3,015.43	\$2,278.26	\$368.59	\$368.58	\$0.00	\$0.00
027 - Audit	\$3,050.99	\$2,305.12	\$372.94	\$372.93	\$0.00	\$0.00
035 - Liability Insurance	\$3,050.99	\$2,305.12	\$372.94	\$372.93	\$0.00	\$0.00
047 - Social Security	\$3,221.67	\$2,434.07	\$393.80	\$393.80	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,593.39	\$24,702.03	\$3,945.70	\$3,945.66	\$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	\$922,192.94
+	Supplements	\$12,525.12	+	Railroad	\$1,028.64
-	Cancellations	\$14,580.67	+	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	\$22,552.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,581,253.92	-	Abatements/Refunds	\$996.00
+	Prior Year Real Estate Tax	(\$3,907.45)		Total Collected	\$918,318.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,577,346.47	+	Forfeited Tax	
				Total	\$918,318.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$39,504.87	\$22,552.17
Totals	\$39,504.87	\$22,552.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$718,790.35
08/06/2018	\$99,763.93
Totals: 2 Distributions	\$818,554.28
Grand Totals: 2 Distributions	\$818,554.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,667.62	\$157,064.68	\$21,801.47	\$21,801.47	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$71,965.85	\$56,328.42	\$7,818.72	\$7,818.71	\$0.00	\$0.00
007 - Road & Bridge	\$22,552.17	\$17,664.96	\$2,443.61	\$2,443.60	\$0.00	\$0.00
014 - Police Protection	\$133,460.18	\$104,460.68	\$14,499.75	\$14,499.75	\$0.00	\$0.00
015 - Police Pension	\$125,273.77	\$98,053.08	\$13,610.35	\$13,610.34	\$0.00	\$0.00
027 - Audit	\$23,227.23	\$18,180.19	\$2,523.52	\$2,523.52	\$0.00	\$0.00
035 - Liability Insurance	\$80,532.95	\$63,033.98	\$8,749.49	\$8,749.48	\$0.00	\$0.00
041 - Street Lighting	\$71,965.85	\$56,328.42	\$7,818.72	\$7,818.71	\$0.00	\$0.00
042 - Parks	\$39,410.13	\$30,846.72	\$4,281.71	\$4,281.70	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$15,421.51	\$12,070.58	\$1,675.47	\$1,675.46	\$0.00	\$0.00
047 - Social Security	\$90,623.74	\$70,932.15	\$9,845.80	\$9,845.79	\$0.00	\$0.00
048 - School Crossing Guard	\$21,132.91	\$16,540.95	\$2,295.98	\$2,295.98	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,042.11	\$8,642.77	\$1,199.67	\$1,199.67	\$0.00	\$0.00
062 - Workers' Compensation	\$11,042.11	\$8,642.77	\$1,199.67	\$1,199.67	\$0.00	\$0.00
Totals	\$918,318.13	\$718,790.35	\$99,763.93	\$99,763.85	\$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	\$16,176.35
+ 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	\$5,431.34	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,289.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$61.86)	Total Collected \$16,114.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,228.00	+	Forfeited Tax	
			Total	\$16,114.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,747.59	\$5,431.34
Totals	\$8,747.59	\$5,431.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,676.67
08/06/2018	\$1,718.93
Totals: 2 Distributions	\$14,395.60
Grand Totals: 2 Distributions	\$14,395.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,646.38	\$4,441.37	\$602.51	\$602.50	\$0.00	\$0.00
007 - Road & Bridge	\$5,431.34	\$4,273.45	\$578.95	\$578.94	\$0.00	\$0.00
027 - Audit	\$1,193.87	\$939.08	\$127.40	\$127.39	\$0.00	\$0.00
035 - Liability Insurance	\$3,842.90	\$3,022.77	\$410.07	\$410.06	\$0.00	\$0.00
Totals	\$16,114.49	\$12,676.67	\$1,718.93	\$1,718.89	\$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	\$1,371,335.51
+ Supplements	\$14,472.54	+	Railroad	\$2,160.26
- Cancellations	\$18,475.04	+	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	\$18,095.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$31,404.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,395,358.43	-	Abatements/Refunds	\$63,609.18
+ Prior Year Real Estate Tax	(\$244.01)	Total Collected \$1,341,047.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,395,114.42	+	Forfeited Tax	
			Total	\$1,341,047.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$31,698.66	\$18,095.55
Totals	\$31,698.66	\$18,095.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,052,788.21
08/06/2018	\$144,129.71
Totals: 2 Distributions	\$1,196,917.92
Grand Totals: 2 Distributions	\$1,196,917.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,819.25	\$152,947.37	\$20,935.94	\$20,935.94	\$0.00	\$0.00
003 - Bonds and Interest	\$219,696.02	\$172,477.45	\$23,609.29	\$23,609.28	\$0.00	\$0.00
005 - IMRF	\$45,125.89	\$35,427.13	\$4,849.38	\$4,849.38	\$0.00	\$0.00
007 - Road & Bridge	\$18,095.55	\$14,174.06	\$1,960.75	\$1,960.74	\$0.00	\$0.00
014 - Police Protection	\$28,202.69	\$22,141.18	\$3,030.76	\$3,030.75	\$0.00	\$0.00
015 - Police Pension	\$612,229.13	\$480,644.66	\$65,792.24	\$65,792.23	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,785.27	\$4,541.86	\$621.71	\$621.70	\$0.00	\$0.00
035 - Liability Insurance	\$171,967.88	\$135,007.37	\$18,480.26	\$18,480.25	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,125.89	\$35,427.13	\$4,849.38	\$4,849.38	\$0.00	\$0.00
Totals	\$1,341,047.57	\$1,052,788.21	\$144,129.71	\$144,129.65	\$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	Back Tax Refund	\$31,404.99	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
Totals	1 entries	\$31,404.99	

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	\$31,404.99	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	\$16,214.32
+ Supplements	\$290.63	+	Railroad	\$0.00
- Cancellations	\$350.80	+	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	\$2,914.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,270.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.51)	Total Collected \$16,170.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,227.41	+	Forfeited Tax	
			Total	\$16,170.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,935.08	\$2,914.29
Totals	\$3,935.08	\$2,914.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,484.27
08/06/2018	\$1,843.30
Totals: 2 Distributions	\$14,327.57
Grand Totals: 2 Distributions	\$14,327.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,866.36	\$3,734.89	\$565.74	\$565.73	\$0.00	\$0.00
007 - Road & Bridge	\$2,914.29	\$2,310.02	\$302.14	\$302.13	\$0.00	\$0.00
014 - Police Protection	\$222.47	\$170.74	\$25.87	\$25.86	\$0.00	\$0.00
027 - Audit	\$3,305.97	\$2,537.30	\$384.34	\$384.33	\$0.00	\$0.00
035 - Liability Insurance	\$4,480.55	\$3,438.78	\$520.89	\$520.88	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$381.17	\$292.54	\$44.32	\$44.31	\$0.00	\$0.00
Totals	\$16,170.81	\$12,484.27	\$1,843.30	\$1,843.24	\$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	\$4,948.18
+ Supplements	\$45.47	+	Railroad	\$0.00
- Cancellations	\$66.59	+	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	\$920.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,651.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.28)	Total Collected \$4,947.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,651.54	+	Forfeited Tax	
			Total	\$4,947.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,243.08	\$920.64
Totals	\$1,243.08	\$920.64

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,950.22
08/06/2018	\$498.87
Totals: 2 Distributions	\$4,449.09
Grand Totals: 2 Distributions	\$4,449.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,031.15	\$824.58	\$103.29	\$103.28	\$0.00	\$0.00
007 - Road & Bridge	\$920.64	\$729.75	\$95.45	\$95.44	\$0.00	\$0.00
014 - Police Protection	\$309.34	\$247.37	\$30.99	\$30.98	\$0.00	\$0.00
025 - Garbage Disposal	\$163.75	\$130.94	\$16.41	\$16.40	\$0.00	\$0.00
027 - Audit	\$394.31	\$315.32	\$39.50	\$39.49	\$0.00	\$0.00
035 - Liability Insurance	\$2,128.71	\$1,702.26	\$213.23	\$213.22	\$0.00	\$0.00
Totals	\$4,947.90	\$3,950.22	\$498.87	\$498.81	\$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	\$21,903.79
+ Supplements	\$215.65	+	Railroad	\$92.85
- Cancellations	\$245.17	+	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	\$6,414.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,230.27	-	Abatements/Refunds	\$1,357.50
+ Prior Year Real Estate Tax	\$7.75	Total Collected \$20,646.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,238.02	+	Forfeited Tax	
			Total	\$20,646.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,930.42	\$6,414.72
Totals	\$9,930.42	\$6,414.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$16,116.64
08/06/2018	\$2,265.14
Totals: 2 Distributions	\$18,381.78
Grand Totals: 2 Distributions	\$18,381.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,445.42	\$6,611.42	\$917.00	\$917.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,357.16	\$4,930.04	\$713.56	\$713.56	\$0.00	\$0.00
014 - Police Protection	\$1,461.96	\$1,144.49	\$158.74	\$158.73	\$0.00	\$0.00
035 - Liability Insurance	\$2,920.39	\$2,286.20	\$317.10	\$317.09	\$0.00	\$0.00
042 - Parks	\$1,461.96	\$1,144.49	\$158.74	\$158.73	\$0.00	\$0.00
Totals	\$20,646.89	\$16,116.64	\$2,265.14	\$2,265.11	\$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	\$19,123.44
+ 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	\$10,860.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,217.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$138.75	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$19,262.19		
Total Amount Due	\$25,356.62	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$19,262.19		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,582.74	\$10,860.77
Totals	\$17,582.74	\$10,860.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$15,090.01
08/06/2018	\$2,086.10
Totals: 2 Distributions	\$17,176.11
Grand Totals: 2 Distributions	\$17,176.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,784.91	\$3,732.86	\$526.03	\$526.02	\$0.00	\$0.00
007 - Road & Bridge	\$10,860.77	\$8,535.79	\$1,162.49	\$1,162.49	\$0.00	\$0.00
014 - Police Protection	\$1,706.25	\$1,331.10	\$187.58	\$187.57	\$0.00	\$0.00
035 - Liability Insurance	\$1,910.26	\$1,490.26	\$210.00	\$210.00	\$0.00	\$0.00
Totals	\$19,262.19	\$15,090.01	\$2,086.10	\$2,086.08	\$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	\$151,374.74
+	Supplements	\$3,653.10	+	Railroad	\$1,061.41
-	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	\$20,984.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,685.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.85)		Total Collected	\$152,305.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,554.83	+	Forfeited Tax	
				Total	\$152,305.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,873.01	\$20,984.35
Totals	\$35,873.01	\$20,984.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$119,485.99
08/06/2018	\$16,409.68
Totals: 2 Distributions	\$135,895.67
Grand Totals: 2 Distributions	\$135,895.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,422.59	\$35,644.54	\$4,889.03	\$4,889.02	\$0.00	\$0.00
005 - IMRF	\$9,068.90	\$7,116.65	\$976.13	\$976.12	\$0.00	\$0.00
007 - Road & Bridge	\$20,984.35	\$16,434.29	\$2,275.03	\$2,275.03	\$0.00	\$0.00
014 - Police Protection	\$25,487.30	\$20,000.69	\$2,743.31	\$2,743.30	\$0.00	\$0.00
016 - Library	\$14,909.13	\$11,699.67	\$1,604.73	\$1,604.73	\$0.00	\$0.00
025 - Garbage Disposal	\$6,430.93	\$5,046.55	\$692.19	\$692.19	\$0.00	\$0.00
027 - Audit	\$5,577.85	\$4,377.12	\$600.37	\$600.36	\$0.00	\$0.00
035 - Liability Insurance	\$17,533.97	\$13,759.46	\$1,887.26	\$1,887.25	\$0.00	\$0.00
042 - Parks	\$6,890.28	\$5,407.02	\$741.63	\$741.63	\$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	\$152,305.30	\$119,485.99	\$16,409.68	\$16,409.63	\$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	\$59,332.73
+ Supplements	\$1,018.15	+	Railroad	\$184.94
- Cancellations	\$1,495.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,465.33	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,529.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$59,517.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$89,529.18	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$59,517.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,006.36	\$12,465.33
Totals	\$18,006.36	\$12,465.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$46,444.33
08/06/2018	\$6,536.70
Totals: 2 Distributions	\$52,981.03
Grand Totals: 2 Distributions	\$52,981.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,170.35	\$24,475.11	\$3,347.62	\$3,347.62	\$0.00	\$0.00
005 - IMRF	\$2,613.05	\$2,051.78	\$280.64	\$280.63	\$0.00	\$0.00
007 - Road & Bridge	\$12,465.33	\$9,498.60	\$1,483.37	\$1,483.36	\$0.00	\$0.00
014 - Police Protection	\$5,429.79	\$4,263.50	\$583.15	\$583.14	\$0.00	\$0.00
027 - Audit	\$2,613.05	\$2,051.78	\$280.64	\$280.63	\$0.00	\$0.00
035 - Liability Insurance	\$2,613.05	\$2,051.78	\$280.64	\$280.63	\$0.00	\$0.00
047 - Social Security	\$2,613.05	\$2,051.78	\$280.64	\$280.63	\$0.00	\$0.00
Totals	\$59,517.67	\$46,444.33	\$6,536.70	\$6,536.64	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$48,453.80
+ Supplements	\$571.11
- Cancellations	\$792.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,232.77
+ Prior Year Real Estate Tax	\$540.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,773.26

Current Year Taxes Paid	
+ Real Estate	\$20,564.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$540.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,104.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,104.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$15,883.56
08/06/2018	\$2,610.51
Totals: 2 Distributions	\$18,494.07
Grand Totals: 2 Distributions	\$18,494.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,374.97	\$10,818.78	\$1,778.10	\$1,778.09	\$0.00	\$0.00
003 - Bonds and Interest	\$6,729.59	\$5,064.78	\$832.41	\$832.40	\$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	\$21,104.56	\$15,883.56	\$2,610.51	\$2,610.49	\$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	\$2,930.05	
+	Supplements	\$14.99	+		Railroad	\$166.56	
-	Cancellations	\$16.89	+		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	\$1,368.80	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,419.58	-		Abatements/Refunds	\$11.52	
+	Prior Year Real Estate Tax	\$1.55				Total Collected	\$3,086.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$4,421.13	+		Forfeited Tax		
						Total	\$3,086.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,147.58	\$1,368.80
Totals	\$2,147.58	\$1,368.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,245.40
08/06/2018	\$420.62
Totals: 2 Distributions	\$2,666.02
Grand Totals: 2 Distributions	\$2,666.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,729.36	\$1,241.90	\$243.73	\$243.73	\$0.00	\$0.00
007 - Road & Bridge	\$1,357.28	\$1,003.50	\$176.89	\$176.89	\$0.00	\$0.00
Totals	\$3,086.64	\$2,245.40	\$420.62	\$420.62	\$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	\$8,969,771.66
+ Supplements	\$121,496.44	+	Railroad	\$118,557.91
- Cancellations	\$133,026.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$72.50	+	Misc. Adjustments	\$5,055.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$109,644.80)
+/- Road & Bridge Transfer	\$52,434.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,055.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,621,352.47	-	Abatements/Refunds	\$72.50
+ Prior Year Real Estate Tax	(\$109,644.80)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$8,983,667.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,511,707.67	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,983,667.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,769.36	\$2,315.65
AROMA TOWNSHIP ROAD	\$993.64	\$588.00
OTTO TOWNSHIP ROAD	\$6,972.03	\$4,418.22
KANKAKEE TOWNSHIP RO	\$79,920.00	\$44,320.11
BOURBONNAIS TOWNSHIF	\$1,386.88	\$792.53
Totals	\$93,041.91	\$52,434.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$6,860,384.89
08/06/2018	\$1,061,641.49
Totals: 2 Distributions	\$7,922,026.38
Grand Totals: 2 Distributions	\$7,922,026.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.08	\$-0.10	\$0.00	\$0.00	\$0.00	\$0.02
003 - Bonds and Interest	\$2,844,350.93	\$2,172,114.31	\$336,118.31	\$336,118.31	\$0.00	\$0.00
005 - IMRF	\$462,934.60	\$353,524.19	\$54,705.21	\$54,705.20	\$0.00	\$0.00
007 - Road & Bridge	\$52,396.26	\$39,938.62	\$6,228.82	\$6,228.82	\$0.00	\$0.00
012 - Fire Protection	\$288,381.85	\$220,225.40	\$34,078.23	\$34,078.22	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,647,301.59	\$1,257,976.75	\$194,662.42	\$194,662.42	\$0.00	\$0.00
014 - Police Protection	\$299,554.87	\$228,757.78	\$35,398.55	\$35,398.54	\$0.00	\$0.00
015 - Police Pension	\$1,658,581.79	\$1,266,590.97	\$195,995.41	\$195,995.41	\$0.00	\$0.00
016 - Library	\$955,851.47	\$729,944.62	\$112,953.43	\$112,953.42	\$0.00	\$0.00
027 - Audit	\$25,043.30	\$19,124.54	\$2,959.38	\$2,959.38	\$0.00	\$0.00
035 - Liability Insurance	\$711,759.80	\$543,541.82	\$84,108.99	\$84,108.99	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$9,136.70	\$6,977.33	\$1,079.69	\$1,079.68	\$0.00	\$0.00
048 - School Crossing Guard	\$16,763.98	\$12,801.97	\$1,981.01	\$1,981.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,610.67	\$8,866.59	\$1,372.04	\$1,372.04	\$0.00	\$0.00
Totals	\$8,983,667.73	\$6,860,384.79	\$1,061,641.49	\$1,061,641.43	\$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	\$996,865.81
+ Supplements	\$5,023.56	+	Railroad	\$698.33
- Cancellations	\$5,480.87	+	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	\$98,219.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18,591.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,716,362.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,540.18)	Total Collected \$1,005,615.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,705,821.97	+	Forfeited Tax	
			Total	\$1,005,615.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$177,028.33	\$98,219.96
Totals	\$177,028.33	\$98,219.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$793,047.50
08/06/2018	\$106,283.82
Totals: 2 Distributions	\$899,331.32
Grand Totals: 2 Distributions	\$899,331.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,710.22	\$174,035.94	\$23,337.14	\$23,337.14	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46,480.40	\$36,651.04	\$4,914.68	\$4,914.68	\$0.00	\$0.00
007 - Road & Bridge	\$98,219.96	\$77,542.13	\$10,338.92	\$10,338.91	\$0.00	\$0.00
014 - Police Protection	\$238,152.20	\$187,789.39	\$25,181.41	\$25,181.40	\$0.00	\$0.00
015 - Police Pension	\$189,040.36	\$149,063.39	\$19,988.49	\$19,988.48	\$0.00	\$0.00
025 - Garbage Disposal	\$9,744.52	\$7,683.82	\$1,030.35	\$1,030.35	\$0.00	\$0.00
027 - Audit	\$3,898.19	\$3,073.82	\$412.19	\$412.18	\$0.00	\$0.00
035 - Liability Insurance	\$63,825.27	\$50,327.94	\$6,748.67	\$6,748.66	\$0.00	\$0.00
041 - Street Lighting	\$27,089.36	\$21,360.69	\$2,864.34	\$2,864.33	\$0.00	\$0.00
042 - Parks	\$27,089.36	\$21,360.69	\$2,864.34	\$2,864.33	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$584.36	\$460.79	\$61.79	\$61.78	\$0.00	\$0.00
047 - Social Security	\$72,985.42	\$57,550.96	\$7,717.23	\$7,717.23	\$0.00	\$0.00
048 - School Crossing Guard	\$4,969.78	\$3,918.81	\$525.49	\$525.48	\$0.00	\$0.00
067 - Public Comfort Stations	\$2,825.64	\$2,228.09	\$298.78	\$298.77	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,005,615.04	\$793,047.50	\$106,283.82	\$106,283.72	\$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		Current Year Taxes Paid			
	Original Amount Due	\$317,394.15	+	Real Estate	\$214,258.67
+	Supplements	\$30,201.13	+	Railroad	\$2,977.30
-	Cancellations	\$30,555.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.82
+/-	Road & Bridge Transfer	\$35,990.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$353,030.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.82		Total Collected	\$217,254.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$353,049.07	+	Forfeited Tax	
				Total	\$217,254.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,394.22	\$13,795.42
GANEER TOWNSHIP ROAL	\$37,691.50	\$22,195.13
Totals	\$61,085.72	\$35,990.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$169,354.49
08/06/2018	\$23,950.16
Totals: 2 Distributions	\$193,304.65
Grand Totals: 2 Distributions	\$193,304.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,698.21	\$57,469.75	\$8,114.23	\$8,114.23	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,832.60	\$13,905.83	\$1,963.39	\$1,963.38	\$0.00	\$0.00
007 - Road & Bridge	\$35,990.55	\$28,004.94	\$3,992.81	\$3,992.80	\$0.00	\$0.00
014 - Police Protection	\$28,104.12	\$21,915.54	\$3,094.29	\$3,094.29	\$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	\$61,629.31	\$48,058.43	\$6,785.44	\$6,785.44	\$0.00	\$0.00
Totals	\$217,254.79	\$169,354.49	\$23,950.16	\$23,950.14	\$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	\$6,950.99
+ Supplements	\$94.91	+	Railroad	\$0.00
- Cancellations	\$117.06	+	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	\$2,331.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,614.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.76)	Total Collected \$6,950.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,613.40	+	Forfeited Tax	
			Total	\$6,950.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,148.67	\$2,331.93
Totals	\$3,148.67	\$2,331.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$5,449.91
08/06/2018	\$750.18
Totals: 2 Distributions	\$6,200.09
Grand Totals: 2 Distributions	\$6,200.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,590.88	\$2,800.27	\$395.31	\$395.30	\$0.00	\$0.00
007 - Road & Bridge	\$2,331.93	\$1,848.42	\$241.76	\$241.75	\$0.00	\$0.00
027 - Audit	\$307.72	\$239.97	\$33.88	\$33.87	\$0.00	\$0.00
035 - Liability Insurance	\$532.78	\$415.48	\$58.65	\$58.65	\$0.00	\$0.00
047 - Social Security	\$186.92	\$145.77	\$20.58	\$20.57	\$0.00	\$0.00
Totals	\$6,950.23	\$5,449.91	\$750.18	\$750.14	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,029.68	+	Real Estate	\$108,735.97
+ Supplements	\$2,530.57	+	Railroad	\$2,307.15
- Cancellations	\$3,076.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,235.02	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,719.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$111,043.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$181,719.05	+	Forfeited Tax	
			Total	\$111,043.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,181.30	\$10,235.02
Totals	\$16,181.30	\$10,235.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$85,593.62
08/06/2018	\$12,724.77
Totals: 2 Distributions	\$98,318.39
Grand Totals: 2 Distributions	\$98,318.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,347.80	\$27,253.14	\$4,047.33	\$4,047.33	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,235.02	\$7,870.54	\$1,182.24	\$1,182.24	\$0.00	\$0.00
014 - Police Protection	\$45,112.73	\$34,781.93	\$5,165.40	\$5,165.40	\$0.00	\$0.00
027 - Audit	\$1,147.80	\$884.96	\$131.42	\$131.42	\$0.00	\$0.00
035 - Liability Insurance	\$4,582.52	\$3,533.13	\$524.70	\$524.69	\$0.00	\$0.00
041 - Street Lighting	\$60.89	\$46.95	\$6.97	\$6.97	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$521.78	\$402.30	\$59.74	\$59.74	\$0.00	\$0.00
047 - Social Security	\$8,573.82	\$6,610.42	\$981.70	\$981.70	\$0.00	\$0.00
057 - Lease or Purchase	\$582.57	\$449.16	\$66.71	\$66.70	\$0.00	\$0.00
060 - Unemployment Insurance	\$295.67	\$227.96	\$33.86	\$33.85	\$0.00	\$0.00
062 - Workers' Compensation	\$4,582.52	\$3,533.13	\$524.70	\$524.69	\$0.00	\$0.00
Totals	\$111,043.12	\$85,593.62	\$12,724.77	\$12,724.73	\$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	\$15,794.49
+ Supplements	\$82.73	+	Railroad	\$0.00
- Cancellations	\$230.78	+	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	\$3,804.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,420.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.01	Total Collected		\$15,825.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,451.71	+	Forfeited Tax	
			Total	\$15,825.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAC	\$6,322.41	\$3,722.00
AROMA TOWNSHIP ROAD	\$139.66	\$82.63
Totals	\$6,462.07	\$3,804.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,282.86
08/06/2018	\$1,771.33
Totals: 2 Distributions	\$14,054.19
Grand Totals: 2 Distributions	\$14,054.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,155.13	\$5,524.93	\$815.10	\$815.10	\$0.00	\$0.00
007 - Road & Bridge	\$3,804.63	\$3,000.78	\$401.93	\$401.92	\$0.00	\$0.00
027 - Audit	\$1,432.72	\$1,106.30	\$163.21	\$163.21	\$0.00	\$0.00
035 - Liability Insurance	\$2,500.38	\$1,930.70	\$284.84	\$284.84	\$0.00	\$0.00
047 - Social Security	\$932.64	\$720.15	\$106.25	\$106.24	\$0.00	\$0.00
Totals	\$15,825.50	\$12,282.86	\$1,771.33	\$1,771.31	\$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	\$1,095.10
+	Supplements	\$6.05	+	Railroad	\$284.90
-	Cancellations	\$7.92	+	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	\$1,379.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,377.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.33)		Total Collected	\$1,379.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,377.47	+	Forfeited Tax	
				Total	\$1,379.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,763.15	\$1,379.67
Totals	\$1,763.15	\$1,379.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$867.78
08/06/2018	\$255.95
Totals: 2 Distributions	\$1,123.73
Grand Totals: 2 Distributions	\$1,123.73

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	\$1,379.67	\$867.78	\$255.95	\$255.94	\$0.00	\$0.00
Totals	\$1,379.67	\$867.78	\$255.95	\$255.94	\$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	\$3,924.96
+	Supplements	\$45.31	+	Railroad	\$0.00
-	Cancellations	\$51.06	+	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	\$3,929.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,889.07	-	Abatements/Refunds	\$34.87
+	Prior Year Real Estate Tax	\$4.73		Total Collected	\$3,894.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,893.80	+	Forfeited Tax	
				Total	\$3,894.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,076.15	\$3,929.69
Totals	\$6,076.15	\$3,929.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,033.00
08/06/2018	\$430.91
Totals: 2 Distributions	\$3,463.91
Grand Totals: 2 Distributions	\$3,463.91

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	\$3,894.82	\$3,033.00	\$430.91	\$430.91	\$0.00	\$0.00
Totals	\$3,894.82	\$3,033.00	\$430.91	\$430.91	\$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	\$28,368.70
+	Supplements	\$601.72	+	Railroad	\$0.00
-	Cancellations	\$692.91	+	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	\$28,357.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,265.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.53)		Total Collected	\$28,357.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,254.45	+	Forfeited Tax	
				Total	\$28,357.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$46,160.60	\$28,357.17
Totals	\$46,160.60	\$28,357.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$22,410.93
08/06/2018	\$2,973.12
Totals: 2 Distributions	\$25,384.05
Grand Totals: 2 Distributions	\$25,384.05

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	\$28,357.17	\$22,410.93	\$2,973.12	\$2,973.12	\$0.00	\$0.00
Totals	\$28,357.17	\$22,410.93	\$2,973.12	\$2,973.12	\$0.00	\$0.00