

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
09/10/2018	\$38.82
Totals: 3 Distributions	\$2,086.86
Grand Totals: 3 Distributions	\$2,086.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,096.57	\$2,048.04	\$38.82	\$9.71	\$0.00	\$0.00
Totals	\$2,096.57	\$2,048.04	\$38.82	\$9.71	\$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
09/10/2018	\$58.97
Totals: 3 Distributions	\$10,725.21
Grand Totals: 3 Distributions	\$10,725.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,739.95	\$10,666.24	\$58.97	\$14.74	\$0.00	\$0.00
Totals	\$10,739.95	\$10,666.24	\$58.97	\$14.74	\$0.00	\$0.00

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,406.14	+		Real Estate	\$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
09/10/2018	\$34.12
Totals: 3 Distributions	\$3,646.13
Grand Totals: 3 Distributions	\$3,646.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,654.66	\$3,612.01	\$34.12	\$8.53	\$0.00	\$0.00
Totals	\$3,654.66	\$3,612.01	\$34.12	\$8.53	\$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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,196.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,513.50	+	Forfeited Tax	
				Total	\$4,196.25

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$4,179.00
08/06/2018	\$8.63
09/10/2018	\$6.90
Totals: 3 Distributions	\$4,194.53
Grand Totals: 3 Distributions	\$4,194.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,196.25	\$4,187.63	\$6.90	\$1.72	\$0.00	\$0.00
Totals	\$4,196.25	\$4,187.63	\$6.90	\$1.72	\$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
09/10/2018	\$2.38
Totals: 3 Distributions	\$4,207.28
Grand Totals: 3 Distributions	\$4,207.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,207.87	\$4,204.90	\$2.38	\$0.59	\$0.00	\$0.00
Totals	\$4,207.87	\$4,204.90	\$2.38	\$0.59	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,333.88	+	Real Estate	\$16,130.42
+	Supplements	\$194.92	+	Railroad	\$0.00
-	Cancellations	\$194.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,333.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.40		Total Collected	\$16,198.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,402.28	+	Forfeited Tax	
				Total	\$16,198.82

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$15,889.81
08/06/2018	\$154.51
09/10/2018	\$123.60
Totals: 3 Distributions	\$16,167.92
Grand Totals: 3 Distributions	\$16,167.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,198.82	\$16,044.32	\$123.60	\$30.90	\$0.00	\$0.00
Totals	\$16,198.82	\$16,044.32	\$123.60	\$30.90	\$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
09/10/2018	\$6.14
Totals: 3 Distributions	\$6,217.24
Grand Totals: 3 Distributions	\$6,217.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,218.77	\$6,211.10	\$6.14	\$1.53	\$0.00	\$0.00
Totals	\$6,218.77	\$6,211.10	\$6.14	\$1.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due	
Original Amount Due	\$8,399.10
+ Supplements	\$12.92
- Cancellations	\$12.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,399.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,399.10

Current Year Taxes Paid	
Real Estate	\$5,524.34
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	\$5,524.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,524.34

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,477.25
08/06/2018	\$23.55
09/10/2018	\$18.83
Totals: 3 Distributions	\$5,519.63
Grand Totals: 3 Distributions	\$5,519.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,524.34	\$5,500.80	\$18.83	\$4.71	\$0.00	\$0.00
Totals	\$5,524.34	\$5,500.80	\$18.83	\$4.71	\$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
09/10/2018	\$19.42
Totals: 3 Distributions	\$1,125.04
Grand Totals: 3 Distributions	\$1,125.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.89	\$1,105.62	\$19.42	\$4.85	\$0.00	\$0.00
Totals	\$1,129.89	\$1,105.62	\$19.42	\$4.85	\$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	\$249,959.63
+	Supplements	\$2,381.57	+	Railroad	\$2,174.83
-	Cancellations	\$2,779.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$874.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,450.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$874.76)		Total Collected	\$251,286.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,575.86	+	Forfeited Tax	
				Total	\$251,286.60

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$121,135.51
08/06/2018	\$17,856.35
09/10/2018	\$89,835.80
Totals: 3 Distributions	\$228,827.66
Grand Totals: 3 Distributions	\$228,827.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,822.15	\$3,773.48	\$2,438.94	\$609.73	\$0.00	\$0.00
003 - Bonds and Interest	\$244,464.45	\$135,218.38	\$87,396.86	\$21,849.21	\$0.00	\$0.00
Totals	\$251,286.60	\$138,991.86	\$89,835.80	\$22,458.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

**Settlement Sheet
Kankakee County
B - Spring Creek**

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,960.64			Real Estate	\$5,101.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,960.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,101.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,960.64	+		Forfeited Tax	
					Total	\$5,101.49

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$5,097.13
08/06/2018	\$2.18
09/10/2018	\$1.74
Totals: 3 Distributions	\$5,101.05
Grand Totals: 3 Distributions	\$5,101.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,101.49	\$5,099.31	\$1.74	\$0.44	\$0.00	\$0.00
Totals	\$5,101.49	\$5,099.31	\$1.74	\$0.44	\$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
09/10/2018	\$0.41
Totals: 3 Distributions	\$3,059.59
Grand Totals: 3 Distributions	\$3,059.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,059.69	\$3,059.18	\$0.41	\$0.10	\$0.00	\$0.00
Totals	\$3,059.69	\$3,059.18	\$0.41	\$0.10	\$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	\$19,307,054.38
+	Supplements	\$210,395.22	+	Railroad	\$142,664.61
-	Cancellations	\$242,374.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$517,105.05	+	Misc. Adjustments	\$257,380.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41,481.46)
+/-	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	\$20,877,601.80	-	Abatements/Refunds	\$517,105.05
+	Prior Year Real Estate Tax	(\$41,481.46)		Total Collected	\$19,148,512.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,836,120.34	+	Forfeited Tax	
				Total	\$19,148,512.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$9,414,988.66
08/06/2018	\$1,370,533.00
09/10/2018	\$6,614,457.08
Totals: 3 Distributions	\$17,399,978.74
Grand Totals: 3 Distributions	\$17,399,978.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,319,636.41	\$2,433,062.67	\$1,509,258.99	\$377,314.75	\$0.00	\$0.00
003 - Bonds and Interest	\$1,780,754.29	\$1,003,021.19	\$622,186.48	\$155,546.62	\$0.00	\$0.00
005 - IMRF	\$3,804,101.03	\$2,142,684.08	\$1,329,133.56	\$332,283.39	\$0.00	\$0.00
006 - County Highway	\$1,829,602.13	\$1,030,535.03	\$639,253.68	\$159,813.42	\$0.00	\$0.00
008 - Joint Bridge	\$707,575.84	\$398,546.59	\$247,223.40	\$61,805.85	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$707,575.84	\$398,546.59	\$247,223.40	\$61,805.85	\$0.00	\$0.00
022 - County Health	\$436,337.18	\$245,769.69	\$152,453.99	\$38,113.50	\$0.00	\$0.00
035 - Liability Insurance	\$3,268,344.81	\$1,840,915.99	\$1,141,943.06	\$285,485.76	\$0.00	\$0.00
047 - Social Security	\$1,895,300.69	\$1,067,540.16	\$662,208.42	\$165,552.11	\$0.00	\$0.00
053 - Extension Education	\$217,335.63	\$122,415.68	\$75,935.96	\$18,983.99	\$0.00	\$0.00
055 - V.A.C.	\$181,949.12	\$102,483.99	\$63,572.10	\$15,893.03	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,148,512.97	\$10,785,521.66	\$6,690,393.04	\$1,672,598.27	\$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

Settlement Sheet
Kankakee County
Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Refund
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$256,688.95		CORRECTION TO TIF 17 PAYOUT FINAL by TBA
\$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 \$19,896.38
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,258.22		Total Collected \$19,909.26
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$22,258.22		Total \$19,909.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$11,089.10
08/06/2018	\$1,532.39
09/10/2018	\$5,830.22
Totals: 3 Distributions	\$18,451.71
Grand Totals: 3 Distributions	\$18,451.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,909.26	\$12,621.49	\$5,830.22	\$1,457.55	\$0.00	\$0.00
Totals	\$19,909.26	\$12,621.49	\$5,830.22	\$1,457.55	\$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	\$7,661.25
+	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 Estate Tax	\$18.30			Total Collected	\$8,116.83
+	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	\$8,116.83

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$4,258.81
08/06/2018	\$799.38
09/10/2018	\$2,446.92
Totals: 3 Distributions	\$7,505.11
Grand Totals: 3 Distributions	\$7,505.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,903.48	\$4,302.06	\$2,081.14	\$520.28	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,213.35	\$756.13	\$365.78	\$91.44	\$0.00	\$0.00
Totals	\$8,116.83	\$5,058.19	\$2,446.92	\$611.72	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,905.46	+		Real Estate	\$6,325.81
+	Supplements	\$0.42	+		Railroad	\$0.00
-	Cancellations	\$0.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,905.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,325.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,905.46	+		Forfeited Tax	
					Total	\$6,325.81

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$6,243.58
08/06/2018	\$41.12
09/10/2018	\$32.89
Totals: 3 Distributions	\$6,317.59
Grand Totals: 3 Distributions	\$6,317.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,325.81	\$6,284.70	\$32.89	\$8.22	\$0.00	\$0.00
Totals	\$6,325.81	\$6,284.70	\$32.89	\$8.22	\$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	\$8,535,740.98
+	Supplements	\$93,123.91	+	Railroad	\$63,098.34
-	Cancellations	\$107,249.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$233,706.71	+	Misc. Adjustments	\$116,338.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,876.20)
+/-	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	\$9,227,870.81	-	Abatements/Refunds	\$233,706.71
+	Prior Year Real Estate Tax	(\$17,876.20)		Total Collected	\$8,463,594.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,209,994.61	+	Forfeited Tax	
				Total	\$8,463,594.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$4,160,215.08
08/06/2018	\$605,679.06
09/10/2018	\$2,958,160.36
Totals: 3 Distributions	\$7,724,054.50
Grand Totals: 3 Distributions	\$7,724,054.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,660,057.86	\$934,787.21	\$580,216.52	\$145,054.13	\$0.00	\$0.00
027 - Audit	\$40,405.20	\$22,752.38	\$14,122.26	\$3,530.56	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$841,814.55	\$474,030.16	\$294,227.51	\$73,556.88	\$0.00	\$0.00
035 - Liability Insurance	\$772,785.46	\$435,159.52	\$270,100.75	\$67,525.19	\$0.00	\$0.00
047 - Social Security	\$161,629.26	\$91,014.28	\$56,491.98	\$14,123.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$673,448.20	\$379,222.18	\$235,380.82	\$58,845.20	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,956,376.82	\$1,101,645.96	\$683,784.69	\$170,946.17	\$0.00	\$0.00
159 - Educational Purposes	\$2,357,077.24	\$1,327,282.45	\$823,835.83	\$205,958.96	\$0.00	\$0.00
Totals	\$8,463,594.59	\$4,765,894.14	\$2,958,160.36	\$739,540.09	\$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	\$2,001.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,001.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$2,001.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,001.17	+	Forfeited Tax	
			Total	\$2,001.17

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,307.76
08/06/2018	\$163.49
09/10/2018	\$423.93
Totals: 3 Distributions	\$1,895.18
Grand Totals: 3 Distributions	\$1,895.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$233.07	\$171.34	\$49.38	\$12.35	\$0.00	\$0.00
027 - Audit	\$0.67	\$0.50	\$0.14	\$0.03	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.50	\$26.10	\$7.52	\$1.88	\$0.00	\$0.00
035 - Liability Insurance	\$9.38	\$6.90	\$1.98	\$0.50	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$630.89	\$463.83	\$133.65	\$33.41	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,091.66	\$802.58	\$231.26	\$57.82	\$0.00	\$0.00
Totals	\$2,001.17	\$1,471.25	\$423.93	\$105.99	\$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	\$13,474,223.22
+ Supplements	\$107,082.37	+	Railroad	\$12,423.59
- Cancellations	\$134,916.03	+	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	\$14,314,868.88	-	Abatements/Refunds	\$381,866.24
+ Prior Year Real Estate Tax	(\$28,093.39)	Total Collected \$13,267,620.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,286,775.49	+	Forfeited Tax	
			Total	\$13,267,620.30

Distribution Summary

Tax Distribution Date	Amount
08/06/2018	\$901,574.28
09/10/2018	\$4,685,234.93
Totals: 2 Distributions	\$5,586,809.21
Grand Totals: 2 Distributions	\$5,586,809.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,937,533.42	\$4,992,360.60	\$3,156,138.26	\$789,034.56	\$0.00	\$0.00
003 - Bonds and Interest	\$1,154,561.59	\$644,919.31	\$407,713.82	\$101,928.46	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,870,323.17	\$1,044,732.06	\$660,472.89	\$165,118.22	\$0.00	\$0.00
005 - IMRF	\$380,475.54	\$212,527.45	\$134,358.47	\$33,589.62	\$0.00	\$0.00
030 - Transportation System	\$529,192.31	\$295,598.20	\$186,875.29	\$46,718.82	\$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	\$92,316.09	\$51,566.27	\$32,599.86	\$8,149.96	\$0.00	\$0.00
047 - Social Security	\$303,218.18	\$169,372.75	\$107,076.34	\$26,769.09	\$0.00	\$0.00
Totals	\$13,267,620.30	\$7,411,076.64	\$4,685,234.93	\$1,171,308.73	\$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	\$8,584,652.09
+	Supplements	\$43,966.70	+	Railroad	\$17,132.46
-	Cancellations	\$54,519.75	+	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	\$9,152,786.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$942.81)		Total Collected	\$8,600,841.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,151,843.40	+	Forfeited Tax	
				Total	\$8,600,841.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,973,700.46
08/06/2018	\$561,341.16
09/10/2018	\$3,252,640.10
Totals: 3 Distributions	\$7,787,681.72
Grand Totals: 3 Distributions	\$7,787,681.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,615,879.24	\$3,488,412.94	\$2,501,973.04	\$625,493.26	\$0.00	\$0.00
003 - Bonds and Interest	\$242,560.95	\$127,897.25	\$91,730.96	\$22,932.74	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$894,650.96	\$471,730.49	\$338,336.38	\$84,584.09	\$0.00	\$0.00
005 - IMRF	\$263,985.64	\$139,194.04	\$99,833.28	\$24,958.32	\$0.00	\$0.00
030 - Transportation System	\$159,278.98	\$83,984.43	\$60,235.64	\$15,058.91	\$0.00	\$0.00
031 - Working Cash	\$89,345.55	\$47,110.02	\$33,788.42	\$8,447.11	\$0.00	\$0.00
033 - Special Education	\$60,240.32	\$31,763.45	\$22,781.50	\$5,695.37	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$274,900.10	\$144,949.00	\$103,960.88	\$25,990.22	\$0.00	\$0.00
Totals	\$8,600,841.74	\$4,535,041.62	\$3,252,640.10	\$813,160.02	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,159.93	+	Real Estate	\$23,159.93
+ 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	\$23,159.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,159.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,159.93	+	Forfeited Tax	
			Total	\$23,159.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$15,436.54
08/06/2018	\$1,929.58
09/10/2018	\$4,635.04
Totals: 3 Distributions	\$22,001.16
Grand Totals: 3 Distributions	\$22,001.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,848.42	\$10,384.03	\$2,771.51	\$692.88	\$0.00	\$0.00
003 - Bonds and Interest	\$1,893.19	\$1,419.58	\$378.89	\$94.72	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,134.42	\$2,350.30	\$627.30	\$156.82	\$0.00	\$0.00
005 - IMRF	\$327.69	\$245.71	\$65.58	\$16.40	\$0.00	\$0.00
030 - Transportation System	\$911.83	\$683.72	\$182.49	\$45.62	\$0.00	\$0.00
031 - Working Cash	\$284.96	\$213.67	\$57.03	\$14.26	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$284.96	\$213.67	\$57.03	\$14.26	\$0.00	\$0.00
033 - Special Education	\$113.97	\$85.46	\$22.81	\$5.70	\$0.00	\$0.00
035 - Liability Insurance	\$1,653.82	\$1,240.09	\$330.98	\$82.75	\$0.00	\$0.00
047 - Social Security	\$421.71	\$316.22	\$84.39	\$21.10	\$0.00	\$0.00
057 - Lease or Purchase	\$284.96	\$213.67	\$57.03	\$14.26	\$0.00	\$0.00
Totals	\$23,159.93	\$17,366.12	\$4,635.04	\$1,158.77	\$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	\$1,092,352.36
+	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 \$1,130,429.90		
+	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 \$1,130,429.90		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$628,881.38
08/06/2018	\$104,722.03
09/10/2018	\$317,461.19
Totals: 3 Distributions	\$1,051,064.60
Grand Totals: 3 Distributions	\$1,051,064.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$643,742.51	\$417,762.91	\$180,783.68	\$45,195.92	\$0.00	\$0.00
003 - Bonds and Interest	\$149,677.97	\$97,134.96	\$42,034.41	\$10,508.60	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$80,872.10	\$52,482.73	\$22,711.50	\$5,677.87	\$0.00	\$0.00
005 - IMRF	\$23,679.12	\$15,366.80	\$6,649.86	\$1,662.46	\$0.00	\$0.00
030 - Transportation System	\$38,818.96	\$25,191.94	\$10,901.62	\$2,725.40	\$0.00	\$0.00
031 - Working Cash	\$16,174.19	\$10,496.40	\$4,542.23	\$1,135.56	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$16,174.19	\$10,496.40	\$4,542.23	\$1,135.56	\$0.00	\$0.00
033 - Special Education	\$6,469.45	\$4,198.42	\$1,816.82	\$454.21	\$0.00	\$0.00
035 - Liability Insurance	\$108,207.01	\$70,221.98	\$30,388.02	\$7,597.01	\$0.00	\$0.00
047 - Social Security	\$30,440.21	\$19,754.47	\$8,548.59	\$2,137.15	\$0.00	\$0.00
057 - Lease or Purchase	\$16,174.19	\$10,496.40	\$4,542.23	\$1,135.56	\$0.00	\$0.00
Totals	\$1,130,429.90	\$733,603.41	\$317,461.19	\$79,365.30	\$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	\$2,637,432.47
+	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 \$2,637,432.47		
+	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 \$2,637,432.47		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,266,117.29
08/06/2018	\$166,072.87
09/10/2018	\$964,193.84
Totals: 3 Distributions	\$2,396,384.00
Grand Totals: 3 Distributions	\$2,396,384.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,726,988.11	\$937,796.65	\$631,353.17	\$157,838.29	\$0.00	\$0.00
003 - Bonds and Interest	\$490,216.95	\$266,199.76	\$179,213.75	\$44,803.44	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$226,861.40	\$123,191.27	\$82,936.10	\$20,734.03	\$0.00	\$0.00
005 - IMRF	\$38,688.50	\$21,008.80	\$14,143.76	\$3,535.94	\$0.00	\$0.00
030 - Transportation System	\$84,835.65	\$46,067.83	\$31,014.26	\$7,753.56	\$0.00	\$0.00
031 - Working Cash	\$949.47	\$515.59	\$347.10	\$86.78	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$949.47	\$515.59	\$347.10	\$86.78	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,681.46	\$2,542.15	\$1,711.45	\$427.86	\$0.00	\$0.00
047 - Social Security	\$63,261.46	\$34,352.52	\$23,127.15	\$5,781.79	\$0.00	\$0.00
Totals	\$2,637,432.47	\$1,432,190.16	\$964,193.84	\$241,048.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,773.63	+	Real Estate	\$253,331.49
+ Supplements	\$3,503.47	+	Railroad	\$0.00
- Cancellations	\$4,239.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$264.28
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,037.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$264.28	Total Collected \$253,595.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$355,301.54	+	Forfeited Tax	
			Total	\$253,595.77

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$134,755.92
08/06/2018	\$21,180.76
09/10/2018	\$78,127.25
Totals: 3 Distributions	\$234,063.93
Grand Totals: 3 Distributions	\$234,063.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$109,283.57	\$67,198.73	\$33,667.87	\$8,416.97	\$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.	\$24,620.85	\$15,139.42	\$7,585.14	\$1,896.29	\$0.00	\$0.00
005 - IMRF	\$58,349.58	\$35,879.29	\$17,976.23	\$4,494.06	\$0.00	\$0.00
030 - Transportation System	\$11,809.95	\$7,261.97	\$3,638.38	\$909.60	\$0.00	\$0.00
031 - Working Cash	\$4,924.07	\$3,027.83	\$1,516.99	\$379.25	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,924.07	\$3,027.83	\$1,516.99	\$379.25	\$0.00	\$0.00
033 - Special Education	\$1,971.70	\$1,212.41	\$607.43	\$151.86	\$0.00	\$0.00
035 - Liability Insurance	\$32,787.91	\$20,161.37	\$10,101.23	\$2,525.31	\$0.00	\$0.00
057 - Lease or Purchase	\$4,924.07	\$3,027.83	\$1,516.99	\$379.25	\$0.00	\$0.00
Totals	\$253,595.77	\$155,936.68	\$78,127.25	\$19,531.84	\$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	\$14,924.95
+ 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	Total Collected \$14,924.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,924.95	+	Forfeited Tax	
			Total	\$14,924.95

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$9,947.77
08/06/2018	\$1,243.50
09/10/2018	\$2,986.94
Totals: 3 Distributions	\$14,178.21
Grand Totals: 3 Distributions	\$14,178.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,952.75	\$5,213.41	\$1,391.47	\$347.87	\$0.00	\$0.00
003 - Bonds and Interest	\$3,195.38	\$2,396.01	\$639.50	\$159.87	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,424.74	\$1,068.32	\$285.14	\$71.28	\$0.00	\$0.00
005 - IMRF	\$50.15	\$37.60	\$10.04	\$2.51	\$0.00	\$0.00
030 - Transportation System	\$683.86	\$512.79	\$136.86	\$34.21	\$0.00	\$0.00
031 - Working Cash	\$284.94	\$213.66	\$57.02	\$14.26	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$284.94	\$213.66	\$57.02	\$14.26	\$0.00	\$0.00
033 - Special Education	\$113.98	\$85.47	\$22.81	\$5.70	\$0.00	\$0.00
035 - Liability Insurance	\$1,568.91	\$1,176.43	\$313.98	\$78.50	\$0.00	\$0.00
047 - Social Security	\$80.36	\$60.26	\$16.08	\$4.02	\$0.00	\$0.00
057 - Lease or Purchase	\$284.94	\$213.66	\$57.02	\$14.26	\$0.00	\$0.00
Totals	\$14,924.95	\$11,191.27	\$2,986.94	\$746.74	\$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	\$1,446,523.02
+	Supplements	\$21,409.23	+	Railroad	\$38,203.95
-	Cancellations	\$25,063.39	+	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	\$1,814,710.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$347.75	Total Collected \$1,485,074.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,815,058.04	+	Forfeited Tax	
			Total \$1,485,074.72		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$817,421.89
08/06/2018	\$134,376.55
09/10/2018	\$426,621.02
Totals: 3 Distributions	\$1,378,419.46
Grand Totals: 3 Distributions	\$1,378,419.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$897,966.78	\$575,515.39	\$257,961.11	\$64,490.28	\$0.00	\$0.00
003 - Bonds and Interest	\$153,120.12	\$98,136.13	\$43,987.19	\$10,996.80	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$105,891.76	\$67,867.03	\$30,419.78	\$7,604.95	\$0.00	\$0.00
005 - IMRF	\$32,741.44	\$20,984.30	\$9,405.71	\$2,351.43	\$0.00	\$0.00
030 - Transportation System	\$50,828.15	\$32,576.25	\$14,601.52	\$3,650.38	\$0.00	\$0.00
031 - Working Cash	\$21,178.65	\$13,573.60	\$6,084.04	\$1,521.01	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$21,178.65	\$13,573.60	\$6,084.04	\$1,521.01	\$0.00	\$0.00
033 - Special Education	\$8,470.89	\$5,429.07	\$2,433.46	\$608.36	\$0.00	\$0.00
035 - Liability Insurance	\$139,778.19	\$89,585.17	\$40,154.42	\$10,038.60	\$0.00	\$0.00
047 - Social Security	\$32,741.44	\$20,984.30	\$9,405.71	\$2,351.43	\$0.00	\$0.00
057 - Lease or Purchase	\$21,178.65	\$13,573.60	\$6,084.04	\$1,521.01	\$0.00	\$0.00
Totals	\$1,485,074.72	\$951,798.44	\$426,621.02	\$106,655.26	\$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	\$14,092,715.89
+ Supplements	\$98,669.55	+	Railroad	\$16,145.18
- Cancellations	\$125,978.85	+	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	\$14,894,759.93	-	Abatements/Refunds	\$398,587.38
+ Prior Year Real Estate Tax	(\$17,581.46)	Total Collected \$13,891,985.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,877,178.47	+	Forfeited Tax	
			Total	\$13,891,985.92

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$6,652,031.60
08/06/2018	\$922,208.52
09/10/2018	\$5,054,196.62
Totals: 3 Distributions	\$12,628,436.74
Grand Totals: 3 Distributions	\$12,628,436.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,613,156.90	\$5,241,321.08	\$3,497,468.66	\$874,367.16	\$0.00	\$0.00
003 - Bonds and Interest	\$489,970.34	\$267,143.45	\$178,261.51	\$44,565.38	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,760,907.16	\$1,505,312.05	\$1,004,476.09	\$251,119.02	\$0.00	\$0.00
005 - IMRF	\$207,824.10	\$113,310.62	\$75,610.78	\$18,902.70	\$0.00	\$0.00
030 - Transportation System	\$783,285.74	\$427,065.96	\$284,975.82	\$71,243.96	\$0.00	\$0.00
031 - Working Cash	\$9,210.42	\$5,021.74	\$3,350.94	\$837.74	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$9,210.42	\$5,021.74	\$3,350.94	\$837.74	\$0.00	\$0.00
033 - Special Education	\$9,210.42	\$5,021.74	\$3,350.94	\$837.74	\$0.00	\$0.00
035 - Liability Insurance	\$9,210.42	\$5,021.74	\$3,350.94	\$837.74	\$0.00	\$0.00
Totals	\$13,891,985.92	\$7,574,240.12	\$5,054,196.62	\$1,263,549.18	\$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	\$4,985,361.34
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$5,111,091.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,915,164.57	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,111,091.66

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,657,109.87
08/06/2018	\$422,198.23
09/10/2018	\$1,625,426.84
Totals: 3 Distributions	\$4,704,734.94
Grand Totals: 3 Distributions	\$4,704,734.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,827,788.11	\$1,703,673.36	\$899,291.80	\$224,822.95	\$0.00	\$0.00
003 - Bonds and Interest	\$1,099,779.13	\$662,590.10	\$349,751.22	\$87,437.81	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$459,630.26	\$276,916.03	\$146,171.38	\$36,542.85	\$0.00	\$0.00
005 - IMRF	\$98,996.76	\$59,643.14	\$31,482.90	\$7,870.72	\$0.00	\$0.00
030 - Transportation System	\$291,638.89	\$175,705.33	\$92,746.85	\$23,186.71	\$0.00	\$0.00
031 - Working Cash	\$42,728.71	\$25,743.01	\$13,588.56	\$3,397.14	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$56,370.24	\$33,961.70	\$17,926.83	\$4,481.71	\$0.00	\$0.00
033 - Special Education	\$81,624.13	\$49,176.55	\$25,958.06	\$6,489.52	\$0.00	\$0.00
035 - Liability Insurance	\$63,541.11	\$38,281.97	\$20,207.31	\$5,051.83	\$0.00	\$0.00
047 - Social Security	\$88,994.32	\$53,616.91	\$28,301.93	\$7,075.48	\$0.00	\$0.00
Totals	\$5,111,091.66	\$3,079,308.10	\$1,625,426.84	\$406,356.72	\$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	\$12,675,940.17
+	Supplements	\$139,821.19	+	Railroad	\$246,352.26
-	Cancellations	\$168,980.80	+	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	\$13,676,552.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,485.02)	Total Collected \$12,919,807.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,674,067.28	+	Forfeited Tax	
				Total	\$12,919,807.41

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$6,668,798.62
08/06/2018	\$1,041,598.18
09/10/2018	\$4,167,528.48
Totals: 3 Distributions	\$11,877,925.28
Grand Totals: 3 Distributions	\$11,877,925.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,762,181.61	\$4,632,383.30	\$2,503,838.65	\$625,959.66	\$0.00	\$0.00
003 - Bonds and Interest	\$1,584,756.49	\$945,764.97	\$511,193.22	\$127,798.30	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,107,059.54	\$660,680.78	\$357,103.01	\$89,275.75	\$0.00	\$0.00
005 - IMRF	\$337,206.97	\$201,241.36	\$108,772.49	\$27,193.12	\$0.00	\$0.00
030 - Transportation System	\$508,988.73	\$303,758.79	\$164,183.95	\$41,045.99	\$0.00	\$0.00
031 - Working Cash	\$127,247.17	\$75,939.69	\$41,045.98	\$10,261.50	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$127,247.17	\$75,939.69	\$41,045.98	\$10,261.50	\$0.00	\$0.00
033 - Special Education	\$101,795.15	\$60,750.21	\$32,835.95	\$8,208.99	\$0.00	\$0.00
035 - Liability Insurance	\$798,870.44	\$476,756.96	\$257,690.78	\$64,422.70	\$0.00	\$0.00
047 - Social Security	\$337,206.97	\$201,241.36	\$108,772.49	\$27,193.12	\$0.00	\$0.00
057 - Lease or Purchase	\$127,247.17	\$75,939.69	\$41,045.98	\$10,261.50	\$0.00	\$0.00
Totals	\$12,919,807.41	\$7,710,396.80	\$4,167,528.48	\$1,041,882.13	\$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	\$1,864,261.33
+ Supplements	\$25,390.47	+	Railroad	\$34,123.47
- Cancellations	\$28,792.44	+	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	\$2,063,453.04	-	Abatements/Refunds	\$20,238.85
+ Prior Year Real Estate Tax	\$687.19	Total Collected \$1,878,833.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,064,140.23	+	Forfeited Tax	
			Total	\$1,878,833.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,054,336.85
08/06/2018	\$176,465.41
09/10/2018	\$518,424.69
Totals: 3 Distributions	\$1,749,226.95
Grand Totals: 3 Distributions	\$1,749,226.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,050,893.41	\$688,428.36	\$289,972.04	\$72,493.01	\$0.00	\$0.00
003 - Bonds and Interest	\$358,763.17	\$235,021.68	\$98,993.19	\$24,748.30	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$169,498.92	\$111,036.82	\$46,769.68	\$11,692.42	\$0.00	\$0.00
005 - IMRF	\$62,614.01	\$41,017.73	\$17,277.02	\$4,319.26	\$0.00	\$0.00
030 - Transportation System	\$67,799.58	\$44,414.73	\$18,707.88	\$4,676.97	\$0.00	\$0.00
031 - Working Cash	\$16,950.83	\$11,104.29	\$4,677.23	\$1,169.31	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$16,950.83	\$11,104.29	\$4,677.23	\$1,169.31	\$0.00	\$0.00
033 - Special Education	\$13,559.55	\$8,882.71	\$3,741.47	\$935.37	\$0.00	\$0.00
035 - Liability Insurance	\$51,425.52	\$33,688.27	\$14,189.80	\$3,547.45	\$0.00	\$0.00
047 - Social Security	\$53,426.49	\$34,999.09	\$14,741.92	\$3,685.48	\$0.00	\$0.00
057 - Lease or Purchase	\$16,950.83	\$11,104.29	\$4,677.23	\$1,169.31	\$0.00	\$0.00
Totals	\$1,878,833.14	\$1,230,802.26	\$518,424.69	\$129,606.19	\$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	1 entries		\$20,238.85	

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,984,400.71	+	Real Estate	\$15,955,492.00
+	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 \$15,908,265.78		
+	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 \$15,908,265.78		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$7,523,247.58
08/06/2018	\$1,011,487.94
09/10/2018	\$5,898,824.20
Totals: 3 Distributions	\$14,433,559.72
Grand Totals: 3 Distributions	\$14,433,559.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,834,703.11	\$4,739,790.95	\$3,275,929.73	\$818,982.43	\$0.00	\$0.00
003 - Bonds and Interest	\$3,998,542.61	\$2,145,205.78	\$1,482,669.46	\$370,667.37	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,644,326.07	\$882,175.87	\$609,720.16	\$152,430.04	\$0.00	\$0.00
005 - IMRF	\$233,676.53	\$125,366.74	\$86,647.83	\$21,661.96	\$0.00	\$0.00
030 - Transportation System	\$547,435.24	\$293,697.32	\$202,990.34	\$50,747.58	\$0.00	\$0.00
031 - Working Cash	\$4,820.21	\$2,586.03	\$1,787.34	\$446.84	\$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	\$267,895.19	\$143,724.94	\$99,336.20	\$24,834.05	\$0.00	\$0.00
047 - Social Security	\$376,866.82	\$202,187.89	\$139,743.14	\$34,935.79	\$0.00	\$0.00
Totals	\$15,908,265.78	\$8,534,735.52	\$5,898,824.20	\$1,474,706.06	\$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	\$3,918,755.09
+	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 \$3,962,287.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,410,213.60	+	Forfeited Tax	
			Total \$3,962,287.74		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,005,054.84
08/06/2018	\$296,284.90
09/10/2018	\$1,328,758.40
Totals: 3 Distributions	\$3,630,098.14
Grand Totals: 3 Distributions	\$3,630,098.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,455,207.85	\$1,426,011.36	\$823,357.19	\$205,839.30	\$0.00	\$0.00
003 - Bonds and Interest	\$704,542.31	\$409,205.82	\$236,269.19	\$59,067.30	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$346,478.29	\$201,238.36	\$116,191.94	\$29,047.99	\$0.00	\$0.00
005 - IMRF	\$51,791.06	\$30,080.81	\$17,368.20	\$4,342.05	\$0.00	\$0.00
030 - Transportation System	\$135,997.59	\$78,988.88	\$45,606.97	\$11,401.74	\$0.00	\$0.00
031 - Working Cash	\$30,759.25	\$17,865.31	\$10,315.15	\$2,578.79	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,966.23	\$19,147.14	\$11,055.27	\$2,763.82	\$0.00	\$0.00
035 - Liability Insurance	\$124,617.90	\$72,379.43	\$41,790.78	\$10,447.69	\$0.00	\$0.00
047 - Social Security	\$53,514.67	\$31,081.91	\$17,946.21	\$4,486.55	\$0.00	\$0.00
057 - Lease or Purchase	\$26,412.59	\$15,340.72	\$8,857.50	\$2,214.37	\$0.00	\$0.00
Totals	\$3,962,287.74	\$2,301,339.74	\$1,328,758.40	\$332,189.60	\$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	\$587,054.76
+	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 EstateTax	\$0.00		Total Collected	\$587,054.76
+	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	\$587,054.76

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$420,749.49
08/06/2018	\$53,360.17
09/10/2018	\$90,356.07
Totals: 3 Distributions	\$564,465.73
Grand Totals: 3 Distributions	\$564,465.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$274,232.64	\$221,472.25	\$42,208.31	\$10,552.08	\$0.00	\$0.00
003 - Bonds and Interest	\$53,876.95	\$43,511.41	\$8,292.43	\$2,073.11	\$0.00	\$0.00
003B - Bond Escrow	\$41,703.19	\$33,679.80	\$6,418.71	\$1,604.68	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$73,455.22	\$59,322.97	\$11,305.80	\$2,826.45	\$0.00	\$0.00
005 - IMRF	\$7,923.48	\$6,399.06	\$1,219.54	\$304.88	\$0.00	\$0.00
030 - Transportation System	\$53,866.97	\$43,503.35	\$8,290.90	\$2,072.72	\$0.00	\$0.00
031 - Working Cash	\$4,897.22	\$3,955.03	\$753.75	\$188.44	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,897.22	\$3,955.03	\$753.75	\$188.44	\$0.00	\$0.00
033 - Special Education	\$3,917.42	\$3,163.74	\$602.94	\$150.74	\$0.00	\$0.00
035 - Liability Insurance	\$47,540.27	\$38,393.87	\$7,317.12	\$1,829.28	\$0.00	\$0.00
047 - Social Security	\$15,846.96	\$12,798.12	\$2,439.07	\$609.77	\$0.00	\$0.00
057 - Lease or Purchase	\$4,897.22	\$3,955.03	\$753.75	\$188.44	\$0.00	\$0.00
Totals	\$587,054.76	\$474,109.66	\$90,356.07	\$22,589.03	\$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	\$16,066,735.11
+	Supplements	\$216,350.28	+	Railroad	\$93,520.65
-	Cancellations	\$238,474.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,812.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96,673.21)
+/-	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	\$18,216,730.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96,673.21)	Total Collected \$16,067,395.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,120,057.24	+	Forfeited Tax	
				Total	\$16,067,395.22

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$7,886,564.19
08/06/2018	\$1,178,105.50
09/10/2018	\$5,602,180.43
Totals: 3 Distributions	\$14,666,850.12
Grand Totals: 3 Distributions	\$14,666,850.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,259,942.52	\$4,659,974.41	\$2,879,974.49	\$719,993.62	\$0.00	\$0.00
003 - Bonds and Interest	\$2,468,305.40	\$1,392,532.70	\$860,618.16	\$215,154.54	\$0.00	\$0.00
003A - Bond Deficiency	\$75,372.16	\$42,522.37	\$26,279.83	\$6,569.96	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,882,182.90	\$1,061,862.61	\$656,256.23	\$164,064.06	\$0.00	\$0.00
005 - IMRF	\$862,513.85	\$486,600.54	\$300,730.65	\$75,182.66	\$0.00	\$0.00
030 - Transportation System	\$1,121,214.99	\$632,550.79	\$390,931.36	\$97,732.84	\$0.00	\$0.00
031 - Working Cash	\$103,843.59	\$58,584.97	\$36,206.90	\$9,051.72	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$431,505.96	\$243,440.76	\$150,452.16	\$37,613.04	\$0.00	\$0.00
047 - Social Security	\$862,513.85	\$486,600.54	\$300,730.65	\$75,182.66	\$0.00	\$0.00
Totals	\$16,067,395.22	\$9,064,669.69	\$5,602,180.43	\$1,400,545.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,812.67	Azzarelli Tower 1/31/2018 by TBA
Totals			\$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	\$4,522.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,522.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,522.05		
+ 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	\$4,522.05

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,619.03
08/06/2018	\$327.42
09/10/2018	\$1,260.48
Totals: 3 Distributions	\$4,206.93
Grand Totals: 3 Distributions	\$4,206.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,384.73	\$1,553.82	\$664.73	\$166.18	\$0.00	\$0.00
003 - Bonds and Interest	\$1,393.81	\$908.17	\$388.51	\$97.13	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$404.50	\$263.56	\$112.75	\$28.19	\$0.00	\$0.00
005 - IMRF	\$19.17	\$12.49	\$5.34	\$1.34	\$0.00	\$0.00
030 - Transportation System	\$148.49	\$96.75	\$41.39	\$10.35	\$0.00	\$0.00
031 - Working Cash	\$43.83	\$28.56	\$12.22	\$3.05	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23.27	\$15.17	\$6.48	\$1.62	\$0.00	\$0.00
035 - Liability Insurance	\$55.02	\$35.85	\$15.34	\$3.83	\$0.00	\$0.00
047 - Social Security	\$19.17	\$12.49	\$5.34	\$1.34	\$0.00	\$0.00
057 - Lease or Purchase	\$30.06	\$19.59	\$8.38	\$2.09	\$0.00	\$0.00
Totals	\$4,522.05	\$2,946.45	\$1,260.48	\$315.12	\$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	\$746,731.41
+	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	\$750,352.12
+	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	\$750,352.12

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$378,769.61
08/06/2018	\$52,622.31
09/10/2018	\$255,168.17
Totals: 3 Distributions	\$686,560.09
Grand Totals: 3 Distributions	\$686,560.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$558,191.42	\$320,915.01	\$189,821.13	\$47,455.28	\$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.	\$120,057.09	\$69,023.14	\$40,827.16	\$10,206.79	\$0.00	\$0.00
005 - IMRF	\$9,019.99	\$5,185.77	\$3,067.38	\$766.84	\$0.00	\$0.00
030 - Transportation System	\$37,218.22	\$21,397.47	\$12,656.60	\$3,164.15	\$0.00	\$0.00
031 - Working Cash	\$1,812.10	\$1,041.81	\$616.23	\$154.06	\$0.00	\$0.00
033 - Special Education	\$9,019.99	\$5,185.77	\$3,067.38	\$766.84	\$0.00	\$0.00
035 - Liability Insurance	\$6,013.32	\$3,457.18	\$2,044.91	\$511.23	\$0.00	\$0.00
047 - Social Security	\$9,019.99	\$5,185.77	\$3,067.38	\$766.84	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$750,352.12	\$431,391.92	\$255,168.17	\$63,792.03	\$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	\$558,804.59
+	Supplements	\$15,492.48	+	Railroad	\$102.80
-	Cancellations	\$17,184.15	+	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		\$622,470.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,409.55)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$557,497.84		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$621,061.30	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$557,497.84		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$288,633.71
08/06/2018	\$40,713.02
09/10/2018	\$182,520.89
Totals: 3 Distributions	
\$511,867.62	
Grand Totals: 3 Distributions	
\$511,867.62	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,909.75	\$144,091.82	\$79,854.34	\$19,963.59	\$0.00	\$0.00
027 - Audit	\$2,786.92	\$1,646.40	\$912.42	\$228.10	\$0.00	\$0.00
035 - Liability Insurance	\$67,034.12	\$39,601.00	\$21,946.50	\$5,486.62	\$0.00	\$0.00
064 - Ambulance	\$243,767.05	\$144,007.51	\$79,807.63	\$19,951.91	\$0.00	\$0.00
Totals	\$557,497.84	\$329,346.73	\$182,520.89	\$45,630.22	\$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	\$1,842,790.73
+	Supplements	\$13,928.98	+	Railroad	\$3,062.19
-	Cancellations	\$17,527.03	+	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	\$1,978,799.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,615.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,842,237.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,975,184.50	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,842,237.74

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$906,245.63
08/06/2018	\$126,777.55
09/10/2018	\$647,371.66
Totals: 3 Distributions	\$1,680,394.84
Grand Totals: 3 Distributions	\$1,680,394.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$962,158.42	\$539,524.25	\$338,107.34	\$84,526.83	\$0.00	\$0.00
005 - IMRF	\$121,047.92	\$67,876.85	\$42,536.86	\$10,634.21	\$0.00	\$0.00
005A - IMRF Non Capped	\$7,046.54	\$3,951.30	\$2,476.19	\$619.05	\$0.00	\$0.00
027 - Audit	\$3,730.52	\$2,091.87	\$1,310.92	\$327.73	\$0.00	\$0.00
035 - Liability Insurance	\$27,775.42	\$15,574.90	\$9,760.42	\$2,440.10	\$0.00	\$0.00
047 - Social Security	\$26,530.06	\$14,876.57	\$9,322.79	\$2,330.70	\$0.00	\$0.00
064 - Ambulance	\$693,948.86	\$389,127.44	\$243,857.14	\$60,964.28	\$0.00	\$0.00
Totals	\$1,842,237.74	\$1,033,023.18	\$647,371.66	\$161,842.90	\$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	\$50,276.04
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$50,276.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$51,475.40	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$50,276.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,289.54
08/06/2018	\$4,459.33
09/10/2018	\$9,221.74
Totals: 3 Distributions	\$47,970.61
Grand Totals: 3 Distributions	\$47,970.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,291.65	\$33,365.84	\$7,940.65	\$1,985.16	\$0.00	\$0.00
027 - Audit	\$418.49	\$322.54	\$76.76	\$19.19	\$0.00	\$0.00
035 - Liability Insurance	\$6,565.90	\$5,060.49	\$1,204.33	\$301.08	\$0.00	\$0.00
Totals	\$50,276.04	\$38,748.87	\$9,221.74	\$2,305.43	\$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	\$157,324.20
+	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	\$157,784.40
+	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	\$157,784.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$81,263.04
08/06/2018	\$11,175.99
09/10/2018	\$52,276.29
Totals: 3 Distributions	\$144,715.32
Grand Totals: 3 Distributions	\$144,715.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,675.76	\$32,032.15	\$18,114.89	\$4,528.72	\$0.00	\$0.00
027 - Audit	\$1,062.06	\$622.22	\$351.87	\$87.97	\$0.00	\$0.00
035 - Liability Insurance	\$22,655.63	\$13,272.95	\$7,506.14	\$1,876.54	\$0.00	\$0.00
064 - Ambulance	\$79,390.95	\$46,511.71	\$26,303.39	\$6,575.85	\$0.00	\$0.00
Totals	\$157,784.40	\$92,439.03	\$52,276.29	\$13,069.08	\$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	\$452,675.58
+	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	\$457,945.10
+	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	\$457,945.10

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$231,789.84
08/06/2018	\$34,478.69
09/10/2018	\$153,341.26
Totals: 3 Distributions	\$419,609.79
Grand Totals: 3 Distributions	\$419,609.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,809.64	\$126,643.68	\$72,932.77	\$18,233.19	\$0.00	\$0.00
027 - Audit	\$2,363.92	\$1,374.48	\$791.55	\$197.89	\$0.00	\$0.00
035 - Liability Insurance	\$19,371.09	\$11,263.17	\$6,486.34	\$1,621.58	\$0.00	\$0.00
064 - Ambulance	\$218,400.45	\$126,987.20	\$73,130.60	\$18,282.65	\$0.00	\$0.00
Totals	\$457,945.10	\$266,268.53	\$153,341.26	\$38,335.31	\$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	\$167,758.59
+	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	\$168,773.37
+	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	\$168,773.37

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$91,698.42
08/06/2018	\$12,221.89
09/10/2018	\$51,882.45
Totals: 3 Distributions	\$155,802.76
Grand Totals: 3 Distributions	\$155,802.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,981.62	\$40,627.44	\$20,283.34	\$5,070.84	\$0.00	\$0.00
035 - Liability Insurance	\$29,232.74	\$17,999.73	\$8,986.41	\$2,246.60	\$0.00	\$0.00
062 - Workers' Compensation	\$7,374.21	\$4,540.59	\$2,266.90	\$566.72	\$0.00	\$0.00
064 - Ambulance	\$66,184.80	\$40,752.55	\$20,345.80	\$5,086.45	\$0.00	\$0.00
Totals	\$168,773.37	\$103,920.31	\$51,882.45	\$12,970.61	\$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	\$660,561.53
+	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	\$675,147.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$722,858.64	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$675,147.39		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$343,948.49
08/06/2018	\$52,972.70
09/10/2018	\$222,580.97
Totals: 3 Distributions	\$619,502.16
Grand Totals: 3 Distributions	\$619,502.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$317,430.65	\$186,618.44	\$104,649.77	\$26,162.44	\$0.00	\$0.00
027 - Audit	\$5,540.94	\$3,257.53	\$1,826.73	\$456.68	\$0.00	\$0.00
035 - Liability Insurance	\$43,170.96	\$25,380.34	\$14,232.50	\$3,558.12	\$0.00	\$0.00
064 - Ambulance	\$309,004.84	\$181,664.88	\$101,871.97	\$25,467.99	\$0.00	\$0.00
Totals	\$675,147.39	\$396,921.19	\$222,580.97	\$55,645.23	\$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	\$2,209,417.51
+	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	\$2,202,993.80
+	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	\$2,202,993.80

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,042,805.30
08/06/2018	\$140,117.68
09/10/2018	\$816,056.66
Totals: 3 Distributions	\$1,998,979.64
Grand Totals: 3 Distributions	\$1,998,979.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$869,907.18	\$467,106.72	\$322,240.37	\$80,560.09	\$0.00	\$0.00
005 - IMRF	\$315,887.28	\$169,619.32	\$117,014.37	\$29,253.59	\$0.00	\$0.00
005A - IMRF Non Capped	\$28,995.79	\$15,569.63	\$10,740.93	\$2,685.23	\$0.00	\$0.00
035 - Liability Insurance	\$33,102.19	\$17,774.60	\$12,262.07	\$3,065.52	\$0.00	\$0.00
064 - Ambulance	\$955,101.36	\$512,852.71	\$353,798.92	\$88,449.73	\$0.00	\$0.00
Totals	\$2,202,993.80	\$1,182,922.98	\$816,056.66	\$204,014.16	\$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	\$291,882.76
+	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	\$299,178.14
+	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	\$299,178.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$154,780.12
08/06/2018	\$24,480.46
09/10/2018	\$95,934.05
Totals: 3 Distributions	\$275,194.63
Grand Totals: 3 Distributions	\$275,194.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,462.45	\$103,335.48	\$55,301.58	\$13,825.39	\$0.00	\$0.00
027 - Audit	\$4,793.42	\$2,872.11	\$1,537.05	\$384.26	\$0.00	\$0.00
035 - Liability Insurance	\$46,476.41	\$27,847.58	\$14,903.06	\$3,725.77	\$0.00	\$0.00
064 - Ambulance	\$75,445.86	\$45,205.41	\$24,192.36	\$6,048.09	\$0.00	\$0.00
Totals	\$299,178.14	\$179,260.58	\$95,934.05	\$23,983.51	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$447,327.98	+	Real Estate	\$415,988.61
+	Supplements	\$4,180.95	+	Railroad	\$3,163.88
-	Cancellations	\$4,669.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,629.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$444,210.13	-	Abatements/Refunds	\$2,629.21
+	Prior Year Real Estate Tax	\$74.86		Total Collected	\$416,598.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$444,284.99	+	Forfeited Tax	
				Total	\$416,598.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$219,757.61
08/06/2018	\$33,069.51
09/10/2018	\$131,016.81
Totals: 3 Distributions	\$383,843.93
Grand Totals: 3 Distributions	\$383,843.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,122.49	\$92,320.85	\$47,841.31	\$11,960.33	\$0.00	\$0.00
027 - Audit	\$2,118.80	\$1,285.86	\$666.35	\$166.59	\$0.00	\$0.00
035 - Liability Insurance	\$52,210.58	\$31,685.81	\$16,419.82	\$4,104.95	\$0.00	\$0.00
064 - Ambulance	\$152,122.48	\$92,320.84	\$47,841.31	\$11,960.33	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$58,023.79	\$35,213.76	\$18,248.02	\$4,562.01	\$0.00	\$0.00
Totals	\$416,598.14	\$252,827.12	\$131,016.81	\$32,754.21	\$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	\$56,991.40
+	Supplements	\$887.76		+	Railroad	\$0.00
-	Cancellations	\$1,185.20		+	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	\$83,013.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.36			Total Collected	\$57,059.76
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$83,082.30		+	Forfeited Tax	
					Total	\$57,059.76

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$30,272.33
08/06/2018	\$4,900.04
09/10/2018	\$17,509.91
Totals: 3 Distributions	\$52,682.28
Grand Totals: 3 Distributions	\$52,682.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,124.11	\$16,719.63	\$8,323.58	\$2,080.90	\$0.00	\$0.00
027 - Audit	\$378.65	\$233.42	\$116.18	\$29.05	\$0.00	\$0.00
035 - Liability Insurance	\$2,384.52	\$1,469.85	\$731.74	\$182.93	\$0.00	\$0.00
064 - Ambulance	\$27,172.48	\$16,749.47	\$8,338.41	\$2,084.60	\$0.00	\$0.00
Totals	\$57,059.76	\$35,172.37	\$17,509.91	\$4,377.48	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,289.47	+	Real Estate	\$349,679.10
+	Supplements	\$3,049.66	+	Railroad	\$4,627.53
-	Cancellations	\$3,980.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$372,358.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.81)		Total Collected	\$354,282.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$372,334.88	+	Forfeited Tax	
				Total	\$354,282.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$190,850.04
08/06/2018	\$30,824.10
09/10/2018	\$106,086.94
Totals: 3 Distributions	\$327,761.08
Grand Totals: 3 Distributions	\$327,761.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,846.97	\$129,423.79	\$61,938.54	\$15,484.64	\$0.00	\$0.00
035 - Liability Insurance	\$1,892.93	\$1,184.40	\$566.82	\$141.71	\$0.00	\$0.00
064 - Ambulance	\$145,542.92	\$91,065.95	\$43,581.58	\$10,895.39	\$0.00	\$0.00
Totals	\$354,282.82	\$221,674.14	\$106,086.94	\$26,521.74	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$47,474.56		+	Real Estate	\$42,580.21
+	Supplements	\$413.88		+	Railroad	\$2,994.90
-	Cancellations	\$474.25		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,414.19		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$45,575.11
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$47,414.19		+	Forfeited Tax	
					Total	\$45,575.11

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$24,491.29
08/06/2018	\$4,717.16
09/10/2018	\$13,093.33
Totals: 3 Distributions	\$42,301.78
Grand Totals: 3 Distributions	\$42,301.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,042.60	\$11,563.25	\$5,183.48	\$1,295.87	\$0.00	\$0.00
035 - Liability Insurance	\$9,694.74	\$6,213.22	\$2,785.22	\$696.30	\$0.00	\$0.00
064 - Ambulance	\$17,837.77	\$11,431.98	\$5,124.63	\$1,281.16	\$0.00	\$0.00
Totals	\$45,575.11	\$29,208.45	\$13,093.33	\$3,273.33	\$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	\$162,678.37
+	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	\$167,341.98
+	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	\$167,341.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$90,627.88
08/06/2018	\$14,750.28
09/10/2018	\$49,571.06
Totals: 3 Distributions	\$154,949.22
Grand Totals: 3 Distributions	\$154,949.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,346.20	\$70,746.36	\$33,279.87	\$8,319.97	\$0.00	\$0.00
062 - Workers' Compensation	\$16,275.19	\$10,248.77	\$4,821.14	\$1,205.28	\$0.00	\$0.00
064 - Ambulance	\$38,720.59	\$24,383.03	\$11,470.05	\$2,867.51	\$0.00	\$0.00
Totals	\$167,341.98	\$105,378.16	\$49,571.06	\$12,392.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD15 - SALINA FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$88,875.49		+	Real Estate	\$81,987.06
+	Supplements	\$1,647.26		+	Railroad	\$0.00
-	Cancellations	\$2,114.83		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$66.90)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,407.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.90)			Total Collected	\$81,920.16
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$88,341.02		+	Forfeited Tax	
					Total	\$81,920.16

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$43,115.90
08/06/2018	\$5,731.66
09/10/2018	\$26,458.07
Totals: 3 Distributions	\$75,305.63
Grand Totals: 3 Distributions	\$75,305.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,228.66	\$44,857.53	\$24,296.90	\$6,074.23	\$0.00	\$0.00
027 - Audit	\$799.31	\$476.62	\$258.15	\$64.54	\$0.00	\$0.00
035 - Liability Insurance	\$5,892.19	\$3,513.41	\$1,903.02	\$475.76	\$0.00	\$0.00
Totals	\$81,920.16	\$48,847.56	\$26,458.07	\$6,614.53	\$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	\$150,856.65	
+	Supplements	\$2,117.14	+	Railroad	\$1,420.73	
-	Cancellations	\$2,312.64	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.50	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,051.61)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$36.50	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,411.55	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$1,051.61)	Total Collected			\$151,262.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$171,359.94	+	Forfeited Tax		
				Total	\$151,262.27	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$74,194.02
08/06/2018	\$11,392.44
09/10/2018	\$52,540.65
Totals: 3 Distributions	\$138,127.11
Grand Totals: 3 Distributions	\$138,127.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,262.27	\$85,586.46	\$52,540.65	\$13,135.16	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151,262.27	\$85,586.46	\$52,540.65	\$13,135.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$36.50	Azzarelli Tower 1/31/2018 by TBA
Totals			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
09/10/2018	\$0.85
Totals: 3 Distributions	\$4,154.42
Grand Totals: 3 Distributions	\$4,154.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,154.63	\$4,153.57	\$0.85	\$0.21	\$0.00	\$0.00
Totals	\$4,154.63	\$4,153.57	\$0.85	\$0.21	\$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
09/10/2018	\$12.74
Totals: 3 Distributions	\$10,609.39
Grand Totals: 3 Distributions	\$10,609.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,612.58	\$10,596.65	\$12.74	\$3.19	\$0.00	\$0.00
Totals	\$10,612.58	\$10,596.65	\$12.74	\$3.19	\$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
09/10/2018	\$0.05
Totals: 3 Distributions	\$2,980.85
Grand Totals: 3 Distributions	\$2,980.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,980.86	\$2,980.80	\$0.05	\$0.01	\$0.00	\$0.00
Totals	\$2,980.86	\$2,980.80	\$0.05	\$0.01	\$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		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,018.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,350.36	+		Forfeited Tax	
					Total	\$1,018.89

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$921.03
08/06/2018	\$48.93
09/10/2018	\$39.14
Totals: 3 Distributions	\$1,009.10
Grand Totals: 3 Distributions	\$1,009.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,018.89	\$969.96	\$39.14	\$9.79	\$0.00	\$0.00
Totals	\$1,018.89	\$969.96	\$39.14	\$9.79	\$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
09/10/2018	\$6.00
Totals: 3 Distributions	\$543.00
Grand Totals: 3 Distributions	\$543.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$544.50	\$537.00	\$6.00	\$1.50	\$0.00	\$0.00
Totals	\$544.50	\$537.00	\$6.00	\$1.50	\$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	\$827,609.00	
+	Supplements	\$6,436.60	+	Railroad	\$0.00
-	Cancellations	\$8,325.67	+	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		\$874,544.58	-	Abatements/Refunds	\$23,267.30
+	Prior Year Real Estate Tax	(\$1,499.56)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$814,475.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$873,045.02	+	County Trustee	
			+	Forfeited Tax	
			Total		\$814,475.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$396,648.36
08/06/2018	\$54,744.81
09/10/2018	\$290,466.10
Totals: 3 Distributions	\$741,859.27
Grand Totals: 3 Distributions	\$741,859.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$687,131.69	\$380,817.38	\$245,051.45	\$61,262.86	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$85,780.60	\$47,540.75	\$30,591.88	\$7,647.97	\$0.00	\$0.00
027 - Audit	\$2,210.49	\$1,225.08	\$788.33	\$197.08	\$0.00	\$0.00
035 - Liability Insurance	\$7,074.53	\$3,920.80	\$2,522.98	\$630.75	\$0.00	\$0.00
047 - Social Security	\$32,278.48	\$17,889.16	\$11,511.46	\$2,877.86	\$0.00	\$0.00
Totals	\$814,475.79	\$451,393.17	\$290,466.10	\$72,616.52	\$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	\$707,410.19
+	Supplements	\$3,586.11	+	Railroad	\$813.53
-	Cancellations	\$4,461.81	+	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	\$753,759.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$78.06)		Total Collected	\$708,145.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$753,681.13	+	Forfeited Tax	
				Total	\$708,145.66

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$330,614.97
08/06/2018	\$45,512.49
09/10/2018	\$265,614.56
Totals: 3 Distributions	\$641,742.02
Grand Totals: 3 Distributions	\$641,742.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$624,224.02	\$331,552.95	\$234,136.86	\$58,534.21	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$40,436.53	\$21,477.63	\$15,167.12	\$3,791.78	\$0.00	\$0.00
005 - IMRF	\$19,710.52	\$10,469.13	\$7,393.11	\$1,848.28	\$0.00	\$0.00
027 - Audit	\$4,877.01	\$2,590.41	\$1,829.28	\$457.32	\$0.00	\$0.00
035 - Liability Insurance	\$18,897.58	\$10,037.34	\$7,088.19	\$1,772.05	\$0.00	\$0.00
Totals	\$708,145.66	\$376,127.46	\$265,614.56	\$66,403.64	\$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	\$53,876.64
+ Supplements	\$686.82	+	Railroad	\$1,083.20
- Cancellations	\$776.85	+	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	\$59,704.45	-	Abatements/Refunds	\$785.18
+ Prior Year Real Estate Tax	\$24.19	Total Collected \$54,198.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,728.64	+	Forfeited Tax	
			Total	\$54,198.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$30,517.54
08/06/2018	\$5,207.26
09/10/2018	\$14,779.24
Totals: 3 Distributions	\$50,504.04
Grand Totals: 3 Distributions	\$50,504.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,198.85	\$35,724.80	\$14,779.24	\$3,694.81	\$0.00	\$0.00
Totals	\$54,198.85	\$35,724.80	\$14,779.24	\$3,694.81	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,436.43	+	Real Estate	\$71,283.61
+ Supplements	\$1,115.51	+	Railroad	\$0.00
- Cancellations	\$1,399.29	+	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	\$76,152.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$94.79	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$71,378.40		
Total Amount Due	\$76,247.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$71,378.40		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$37,137.43
08/06/2018	\$5,044.39
09/10/2018	\$23,357.27
Totals: 3 Distributions	\$65,539.09
Grand Totals: 3 Distributions	\$65,539.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,666.54	\$37,624.40	\$20,833.71	\$5,208.43	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,653.00	\$2,158.78	\$1,195.38	\$298.84	\$0.00	\$0.00
027 - Audit	\$289.95	\$171.35	\$94.88	\$23.72	\$0.00	\$0.00
035 - Liability Insurance	\$1,507.58	\$890.92	\$493.33	\$123.33	\$0.00	\$0.00
047 - Social Security	\$2,087.38	\$1,233.57	\$683.05	\$170.76	\$0.00	\$0.00
060 - Unemployment Insurance	\$173.95	\$102.80	\$56.92	\$14.23	\$0.00	\$0.00
Totals	\$71,378.40	\$42,181.82	\$23,357.27	\$5,839.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$514,693.70	+	Real Estate	\$483,515.53
+	Supplements	\$1,129.40	+	Railroad	\$609.05
-	Cancellations	\$1,301.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,051.73)
+/-	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	\$482,072.85
+	Prior Year Real Estate Tax	(\$2,051.73)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$512,469.82		Total	\$482,072.85

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$227,988.41
08/06/2018	\$30,652.44
09/10/2018	\$178,745.60
Totals: 3 Distributions	\$437,386.45
Grand Totals: 3 Distributions	\$437,386.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$466,611.80	\$250,345.71	\$173,012.87	\$43,253.22	\$0.00	\$0.00
047 - Social Security	\$15,461.05	\$8,295.14	\$5,732.73	\$1,433.18	\$0.00	\$0.00
Totals	\$482,072.85	\$258,640.85	\$178,745.60	\$44,686.40	\$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	\$15,739.79
+ 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 \$15,764.42		
+ 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	\$15,764.42

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$7,612.27
08/06/2018	\$1,125.30
09/10/2018	\$5,621.48
Totals: 3 Distributions	\$14,359.05
Grand Totals: 3 Distributions	\$14,359.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,032.42	\$7,777.58	\$5,003.87	\$1,250.97	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$652.83	\$361.84	\$232.79	\$58.20	\$0.00	\$0.00
035 - Liability Insurance	\$656.16	\$363.69	\$233.98	\$58.49	\$0.00	\$0.00
047 - Social Security	\$423.01	\$234.46	\$150.84	\$37.71	\$0.00	\$0.00
Totals	\$15,764.42	\$8,737.57	\$5,621.48	\$1,405.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$107,523.73
+ Supplements	\$4,514.24
- Cancellations	\$4,618.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,419.56
+ Prior Year Real Estate Tax	\$24.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,443.86

Current Year Taxes Paid	
+ Real Estate	\$91,435.92
+ Railroad	\$2,288.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$24.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,748.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,748.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$48,300.64
08/06/2018	\$7,656.98
09/10/2018	\$30,232.85
Totals: 3 Distributions	\$86,190.47
Grand Totals: 3 Distributions	\$86,190.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,748.68	\$55,957.62	\$30,232.85	\$7,558.21	\$0.00	\$0.00
Totals	\$93,748.68	\$55,957.62	\$30,232.85	\$7,558.21	\$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	\$67,157.29
+	Supplements	\$857.19	+	Railroad	\$0.00
-	Cancellations	\$1,045.94	+	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		Total Collected	\$67,123.39
+	Prior Year Real Estate Tax	(\$33.90)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$67,123.39
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$92,252.94		Forfeited Tax	
				Total	\$67,123.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$36,860.13
08/06/2018	\$5,645.58
09/10/2018	\$19,694.14
Totals: 3 Distributions	\$62,199.85
Grand Totals: 3 Distributions	\$62,199.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$67,123.39	\$42,505.71	\$19,694.14	\$4,923.54	\$0.00	\$0.00
Totals	\$67,123.39	\$42,505.71	\$19,694.14	\$4,923.54	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$218,694.69	
+	Supplements	\$2,752.63	
-	Cancellations	\$3,097.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,349.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,349.88	

Current Year Taxes Paid

	Real Estate	\$203,565.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,565.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$203,565.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$106,174.64
08/06/2018	\$14,045.07
09/10/2018	\$66,676.73
Totals: 3 Distributions	\$186,896.44
Grand Totals: 3 Distributions	\$186,896.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,565.62	\$120,219.71	\$66,676.73	\$16,669.18	\$0.00	\$0.00
Totals	\$203,565.62	\$120,219.71	\$66,676.73	\$16,669.18	\$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	\$1,110.92
+	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	
Original Amount Due	\$185,002.20
+ Supplements	\$410.90
- Cancellations	\$473.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,939.55
+ Prior Year Real Estate Tax	(\$781.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,157.99

Current Year Taxes Paid	
Real Estate	\$173,930.31
Railroad	\$221.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$781.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$173,370.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$173,370.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$82,302.00
08/06/2018	\$11,055.49
09/10/2018	\$64,010.28
Totals: 3 Distributions	\$157,367.77
Grand Totals: 3 Distributions	\$157,367.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$173,370.34	\$93,357.49	\$64,010.28	\$16,002.57	\$0.00	\$0.00
Totals	\$173,370.34	\$93,357.49	\$64,010.28	\$16,002.57	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$24,092.14
+ Supplements	\$351.58
- Cancellations	\$441.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,002.68
+ Prior Year Real Estate Tax	\$29.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,031.82

Current Year Taxes Paid	
Real Estate	\$22,468.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$29.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,497.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,497.22

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$11,704.92
08/06/2018	\$1,589.90
09/10/2018	\$7,361.92
Totals: 3 Distributions	\$20,656.74
Grand Totals: 3 Distributions	\$20,656.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,497.22	\$13,294.82	\$7,361.92	\$1,840.48	\$0.00	\$0.00
Totals	\$22,497.22	\$13,294.82	\$7,361.92	\$1,840.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,020.92	+	Real Estate	\$32,879.41
+ Supplements	\$379.35	+	Railroad	\$432.09
- Cancellations	\$412.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,988.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.84)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$33,218.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$36,895.27	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,218.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$16,825.28
08/06/2018	\$2,470.28
09/10/2018	\$11,138.48
Totals: 3 Distributions	\$30,434.04
Grand Totals: 3 Distributions	\$30,434.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$33,218.66	\$19,295.56	\$11,138.48	\$2,784.62	\$0.00	\$0.00
Totals	\$33,218.66	\$19,295.56	\$11,138.48	\$2,784.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$61,712.37
+ Supplements	\$411.18
- Cancellations	\$565.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,558.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,558.16

Current Year Taxes Paid	
Real Estate	\$58,131.75
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	\$58,980.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,980.22

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$33,322.50
08/06/2018	\$5,250.43
09/10/2018	\$16,325.83
Totals: 3 Distributions	\$54,898.76
Grand Totals: 3 Distributions	\$54,898.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$58,980.22	\$38,572.93	\$16,325.83	\$4,081.46	\$0.00	\$0.00
Totals	\$58,980.22	\$38,572.93	\$16,325.83	\$4,081.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,550.78	+	Real Estate \$3,737.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,550.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,737.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,550.78	+	Forfeited Tax
			Total \$3,737.16

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$3,717.48
08/06/2018	\$9.84
09/10/2018	\$7.87
Totals: 3 Distributions	\$3,735.19
Grand Totals: 3 Distributions	\$3,735.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,737.16	\$3,727.32	\$7.87	\$1.97	\$0.00	\$0.00
Totals	\$3,737.16	\$3,727.32	\$7.87	\$1.97	\$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	\$2,525,931.24
+ Supplements	\$17,608.85	+	Railroad	\$3,499.05
- Cancellations	\$22,474.30	+	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	\$2,675,307.34	-	Abatements/Refunds	\$63,688.44
+ Prior Year Real Estate Tax	(\$3,160.04)	Total Collected \$2,494,426.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,672,147.30	+	Forfeited Tax	
			Total	\$2,494,426.03

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,194,131.55
08/06/2018	\$115,810.69
09/10/2018	\$867,587.03
Totals: 3 Distributions	\$2,177,529.27
Grand Totals: 3 Distributions	\$2,177,529.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$577,312.44	\$326,318.42	\$200,795.22	\$50,198.80	\$0.00	\$0.00
003 - Bonds and Interest	\$550,203.04	\$310,995.20	\$191,366.27	\$47,841.57	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,419.52	\$17,194.24	\$10,580.22	\$2,645.06	\$0.00	\$0.00
027 - Audit	\$33,066.10	\$18,690.20	\$11,500.72	\$2,875.18	\$0.00	\$0.00
035 - Liability Insurance	\$137,550.14	\$77,748.45	\$47,841.35	\$11,960.34	\$0.00	\$0.00
047 - Social Security	\$68,776.33	\$38,874.93	\$23,921.12	\$5,980.28	\$0.00	\$0.00
122 - Recreational Programs	\$707,591.34	\$399,956.90	\$246,107.55	\$61,526.89	\$0.00	\$0.00
123 - Aquarium & Museum	\$173,921.37	\$98,306.81	\$60,491.65	\$15,122.91	\$0.00	\$0.00
125 - Paving & Lighting	\$33,066.10	\$18,690.20	\$11,500.72	\$2,875.18	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$182,519.65	\$103,166.89	\$63,482.21	\$15,870.55	\$0.00	\$0.00
Totals	\$2,494,426.03	\$1,409,942.24	\$867,587.03	\$216,896.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,183,858.08	+	Real Estate	\$1,908,998.93
+	Supplements	\$26,799.32	+	Railroad	\$17,983.89
-	Cancellations	\$29,274.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$462.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,827.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$462.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,181,845.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,827.59)	Total Collected \$1,916,617.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,171,017.88	+	Forfeited Tax	
			Total \$1,916,617.31		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$940,833.96
08/06/2018	\$144,468.14
09/10/2018	\$665,052.17
Totals: 3 Distributions	\$1,750,354.27
Grand Totals: 3 Distributions	\$1,750,354.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$807,783.29	\$457,414.68	\$280,294.89	\$70,073.72	\$0.00	\$0.00
003 - Bonds and Interest	\$195,067.59	\$110,458.81	\$67,687.02	\$16,921.76	\$0.00	\$0.00
003B - Bond Escrow	\$400,735.92	\$226,920.38	\$139,052.43	\$34,763.11	\$0.00	\$0.00
005 - IMRF	\$65,358.56	\$37,009.88	\$22,678.94	\$5,669.74	\$0.00	\$0.00
035 - Liability Insurance	\$99,426.44	\$56,301.13	\$34,500.25	\$8,625.06	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$279,101.65	\$158,043.88	\$96,846.22	\$24,211.55	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$69,143.86	\$39,153.34	\$23,992.42	\$5,998.10	\$0.00	\$0.00
Totals	\$1,916,617.31	\$1,085,302.10	\$665,052.17	\$166,263.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,313.26	+	Real Estate	\$166,262.08
+	Supplements	\$2,323.03	+	Railroad	\$3,705.70
-	Cancellations	\$2,675.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,961.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.03)	Total Collected \$169,923.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,917.10	+	Forfeited Tax	
				Total	\$169,923.75

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$86,522.00
08/06/2018	\$13,331.24
09/10/2018	\$56,056.41
Totals: 3 Distributions	\$155,909.65
Grand Totals: 3 Distributions	\$155,909.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,224.26	\$55,369.53	\$31,083.78	\$7,770.95	\$0.00	\$0.00
122 - Recreational Programs	\$49,513.40	\$29,095.84	\$16,334.05	\$4,083.51	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$26,186.09	\$15,387.87	\$8,638.58	\$2,159.64	\$0.00	\$0.00
Totals	\$169,923.75	\$99,853.24	\$56,056.41	\$14,014.10	\$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	\$108,560.30
+	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	\$110,608.67
+	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	\$110,608.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$55,817.28
08/06/2018	\$8,424.40
09/10/2018	\$37,093.59
Totals: 3 Distributions	\$101,335.27
Grand Totals: 3 Distributions	\$101,335.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,843.27	\$39,984.28	\$23,087.19	\$5,771.80	\$0.00	\$0.00
003 - Bonds and Interest	\$9,126.76	\$5,300.83	\$3,060.74	\$765.19	\$0.00	\$0.00
027 - Audit	\$1,873.71	\$1,088.25	\$628.37	\$157.09	\$0.00	\$0.00
035 - Liability Insurance	\$12,874.09	\$7,477.29	\$4,317.44	\$1,079.36	\$0.00	\$0.00
047 - Social Security	\$3,445.24	\$2,001.00	\$1,155.39	\$288.85	\$0.00	\$0.00
122 - Recreational Programs	\$12,934.58	\$7,512.42	\$4,337.73	\$1,084.43	\$0.00	\$0.00
125 - Paving & Lighting	\$1,511.02	\$877.61	\$506.73	\$126.68	\$0.00	\$0.00
Totals	\$110,608.67	\$64,241.68	\$37,093.59	\$9,273.40	\$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 EstateTax	\$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
09/10/2018	\$295.90
Totals: 3 Distributions	\$14,193.05
Grand Totals: 3 Distributions	\$14,193.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,267.03	\$13,897.15	\$295.90	\$73.98	\$0.00	\$0.00
Totals	\$14,267.03	\$13,897.15	\$295.90	\$73.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$8,295.88	+	Real Estate	\$6,163.03	
+	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	\$8,295.88	-	Abatements/Refunds	\$0.00
		Total Collected		\$6,163.03		
+	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	\$8,295.88	Total		\$6,163.03

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$6,162.16
08/06/2018	\$0.44
09/10/2018	\$0.34
Totals: 3 Distributions	\$6,162.94
Grand Totals: 3 Distributions	\$6,162.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,163.03	\$6,162.60	\$0.34	\$0.09	\$0.00	\$0.00
Totals	\$6,163.03	\$6,162.60	\$0.34	\$0.09	\$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	\$248,221.88
+	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	(\$32,518.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,290.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$965.45)	Total Collected \$252,254.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,324.84	+	Forfeited Tax	
			Total \$252,254.30		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,873.01	\$32,518.17
Totals	\$35,873.01	\$32,518.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$125,510.79
08/06/2018	\$19,338.58
09/10/2018	\$85,923.94
Totals: 3 Distributions	\$230,773.31
Grand Totals: 3 Distributions	\$230,773.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$129,683.11	\$74,450.78	\$44,185.86	\$11,046.47	\$0.00	\$0.00
008 - Joint Bridge	\$8,320.77	\$4,779.02	\$2,833.40	\$708.35	\$0.00	\$0.00
009 - Permanent Road	\$66,992.71	\$38,477.17	\$22,812.43	\$5,703.11	\$0.00	\$0.00
010 - Equipment & Building	\$33,336.33	\$19,146.68	\$11,351.72	\$2,837.93	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$746.67	\$428.85	\$254.26	\$63.56	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,334.27	\$5,361.12	\$3,178.52	\$794.63	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,840.44	\$2,205.75	\$1,307.75	\$326.94	\$0.00	\$0.00
Totals	\$252,254.30	\$144,849.37	\$85,923.94	\$21,480.99	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$110,283.14
+ Supplements	\$904.31
- Cancellations	\$946.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,241.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,241.13

Current Year Taxes Paid	
Real Estate	\$100,390.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,390.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,390.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$52,937.48
08/06/2018	\$7,067.70
09/10/2018	\$32,308.49
Totals: 3 Distributions	\$92,313.67
Grand Totals: 3 Distributions	\$92,313.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,283.37	\$36,630.05	\$19,722.66	\$4,930.66	\$0.00	\$0.00
008 - Joint Bridge	\$4,625.20	\$2,764.56	\$1,488.51	\$372.13	\$0.00	\$0.00
009 - Permanent Road	\$29,010.52	\$17,340.05	\$9,336.38	\$2,334.09	\$0.00	\$0.00
010 - Equipment & Building	\$5,471.69	\$3,270.52	\$1,760.94	\$440.23	\$0.00	\$0.00
Totals	\$100,390.78	\$60,005.18	\$32,308.49	\$8,077.11	\$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	\$848,196.23
+	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	(\$167,061.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$911,767.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,920.02)	Total Collected \$845,655.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$907,847.19	+	Forfeited Tax	
			Total \$845,655.65		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$177,028.33	\$167,061.76
Totals	\$177,028.33	\$167,061.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$392,031.75
08/06/2018	\$52,784.00
09/10/2018	\$320,671.92
Totals: 3 Distributions	\$765,487.67
Grand Totals: 3 Distributions	\$765,487.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$296,111.62	\$155,751.55	\$112,288.06	\$28,072.01	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$506,806.34	\$266,583.86	\$192,177.98	\$48,044.50	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$30,431.15	\$16,007.01	\$11,539.31	\$2,884.83	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,306.54	\$6,473.33	\$4,666.57	\$1,166.64	\$0.00	\$0.00
Totals	\$845,655.65	\$444,815.75	\$320,671.92	\$80,167.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$91,440.26	+	Real Estate	\$84,333.76
+	Supplements	\$169.28	+	Railroad	\$0.00
-	Cancellations	\$317.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$91,291.91	-	Total Collected	\$84,205.82
+	Prior Year Real Estate Tax	(\$127.94)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$91,163.97	+	Total	\$84,205.82

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$46,264.76
08/06/2018	\$6,234.52
09/10/2018	\$25,365.23
Totals: 3 Distributions	\$77,864.51
Grand Totals: 3 Distributions	\$77,864.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,724.64	\$47,835.04	\$23,111.68	\$5,777.92	\$0.00	\$0.00
008 - Joint Bridge	\$7,481.18	\$4,664.24	\$2,253.55	\$563.39	\$0.00	\$0.00
Totals	\$84,205.82	\$52,499.28	\$25,365.23	\$6,341.31	\$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	\$149,076.51
+ 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	(\$19,964.33)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,254.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.86	Total Collected \$153,753.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$184,327.42	+	Forfeited Tax	
			Total	\$153,753.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,394.22	\$19,964.33
Totals	\$23,394.22	\$19,964.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$80,415.18
08/06/2018	\$13,180.90
09/10/2018	\$48,125.56
Totals: 3 Distributions	\$141,721.64
Grand Totals: 3 Distributions	\$141,721.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,361.44	\$52,562.24	\$27,039.36	\$6,759.84	\$0.00	\$0.00
008 - Joint Bridge	\$13,095.51	\$7,973.69	\$4,097.46	\$1,024.36	\$0.00	\$0.00
010 - Equipment & Building	\$48,000.20	\$29,226.68	\$15,018.82	\$3,754.70	\$0.00	\$0.00
205 - IMRF Road	\$453.24	\$275.97	\$141.82	\$35.45	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,741.87	\$3,496.15	\$1,796.58	\$449.14	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$100.75	\$61.35	\$31.52	\$7.88	\$0.00	\$0.00
Totals	\$153,753.01	\$93,596.08	\$48,125.56	\$12,031.37	\$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	\$166,591.22
+	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	(\$39,370.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,708.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.13		Total Collected	\$171,049.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,732.09	+	Forfeited Tax	
				Total	\$171,049.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,691.50	\$33,709.97
SUN RIVER TERRACE	\$6,322.41	\$5,660.18
Totals	\$44,013.91	\$39,370.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$86,427.82
08/06/2018	\$13,780.32
09/10/2018	\$56,672.77
Totals: 3 Distributions	\$156,880.91
Grand Totals: 3 Distributions	\$156,880.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$133,051.18	\$77,932.10	\$44,095.26	\$11,023.82	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$17,682.79	\$10,366.42	\$5,853.10	\$1,463.27	\$0.00	\$0.00
205 - IMRF Road	\$3,891.27	\$2,281.23	\$1,288.03	\$322.01	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,327.88	\$5,468.41	\$3,087.58	\$771.89	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,095.98	\$4,159.98	\$2,348.80	\$587.20	\$0.00	\$0.00
Totals	\$171,049.10	\$100,208.14	\$56,672.77	\$14,168.19	\$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	\$341,326.43	
+	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	(\$46,569.72)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$378,065.16	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$90.05)	Total Collected			\$349,882.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$377,975.11	+	Forfeited Tax		
				Total	\$349,882.16	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,769.36	\$3,515.79
VILLAGE OF LIMESTONE	\$46,160.60	\$43,053.93
Totals	\$49,929.96	\$46,569.72

Distribution Summary

Tax Distribution Date	Amount
08/06/2018	\$27,887.30
09/10/2018	\$115,496.16
Totals: 2 Distributions	\$143,383.46
Grand Totals: 2 Distributions	\$143,383.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$339,819.02	\$199,598.49	\$112,176.42	\$28,044.11	\$0.00	\$0.00
008 - Joint Bridge	\$1,029.20	\$604.80	\$339.52	\$84.88	\$0.00	\$0.00
227 - Audit Road	\$3,087.55	\$1,814.35	\$1,018.56	\$254.64	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,917.19	\$2,889.51	\$1,622.14	\$405.54	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,029.20	\$604.80	\$339.52	\$84.88	\$0.00	\$0.00
Totals	\$349,882.16	\$205,511.95	\$115,496.16	\$28,874.05	\$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	\$85,652.79
+	Supplements	\$1,712.18	+	Railroad	\$0.00
-	Cancellations	\$2,125.89	+	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	(\$8,145.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,608.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.99)		Total Collected	\$85,597.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,553.97	+	Forfeited Tax	
				Total	\$85,597.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,745.81	\$8,145.27
Totals	\$8,745.81	\$8,145.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$44,910.08
08/06/2018	\$6,084.20
09/10/2018	\$27,682.81
Totals: 3 Distributions	\$78,677.09
Grand Totals: 3 Distributions	\$78,677.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,172.34	\$44,783.39	\$24,311.16	\$6,077.79	\$0.00	\$0.00
008 - Joint Bridge	\$2,628.00	\$1,565.61	\$849.91	\$212.48	\$0.00	\$0.00
010 - Equipment & Building	\$7,797.46	\$4,645.28	\$2,521.74	\$630.44	\$0.00	\$0.00
Totals	\$85,597.80	\$50,994.28	\$27,682.81	\$6,920.71	\$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	\$65,981.13
+ 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	(\$16,544.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,171.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$215.16	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$66,196.29		
Total Amount Due	\$71,386.76	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$66,196.29		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,582.74	\$16,544.57
Totals	\$17,582.74	\$16,544.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,153.21
08/06/2018	\$4,651.30
09/10/2018	\$21,913.42
Totals: 3 Distributions	\$60,717.93
Grand Totals: 3 Distributions	\$60,717.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,453.75	\$27,817.61	\$15,708.91	\$3,927.23	\$0.00	\$0.00
008 - Joint Bridge	\$4,831.15	\$2,832.02	\$1,599.30	\$399.83	\$0.00	\$0.00
010 - Equipment & Building	\$13,911.39	\$8,154.88	\$4,605.21	\$1,151.30	\$0.00	\$0.00
Totals	\$66,196.29	\$38,804.51	\$21,913.42	\$5,478.36	\$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	\$91,318.06	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$68.45
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$91,386.51
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$91,386.51
	Total Amount Due				
	\$125,557.06				

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$50,212.95
08/06/2018	\$7,688.15
09/10/2018	\$26,788.33
Totals: 3 Distributions	\$84,689.43
Grand Totals: 3 Distributions	\$84,689.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,996.35	\$29,142.60	\$13,483.00	\$3,370.75	\$0.00	\$0.00
008 - Joint Bridge	\$6,233.11	\$3,949.20	\$1,827.13	\$456.78	\$0.00	\$0.00
009 - Permanent Road	\$20,409.17	\$12,930.94	\$5,982.58	\$1,495.65	\$0.00	\$0.00
010 - Equipment & Building	\$3,880.56	\$2,458.66	\$1,137.52	\$284.38	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,634.21	\$5,470.50	\$2,530.97	\$632.74	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,233.11	\$3,949.20	\$1,827.13	\$456.78	\$0.00	\$0.00
Totals	\$91,386.51	\$57,901.10	\$26,788.33	\$6,697.08	\$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	\$146,429.96
+	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	(\$14,320.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,987.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,158.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,987.92	+	Forfeited Tax	
				Total	\$151,158.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,181.30	\$14,320.01
Totals	\$16,181.30	\$14,320.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$81,611.21
08/06/2018	\$13,594.69
09/10/2018	\$44,762.12
Totals: 3 Distributions	\$139,968.02
Grand Totals: 3 Distributions	\$139,968.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,726.70	\$29,409.29	\$13,853.93	\$3,463.48	\$0.00	\$0.00
008 - Joint Bridge	\$10,127.96	\$6,381.06	\$2,997.52	\$749.38	\$0.00	\$0.00
009 - Permanent Road	\$68,970.31	\$43,454.29	\$20,412.82	\$5,103.20	\$0.00	\$0.00
010 - Equipment & Building	\$20,116.39	\$12,674.20	\$5,953.75	\$1,488.44	\$0.00	\$0.00
227 - Audit Road	\$111.52	\$70.26	\$33.01	\$8.25	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,231.96	\$1,406.24	\$660.58	\$165.14	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,873.70	\$1,810.56	\$850.51	\$212.63	\$0.00	\$0.00
Totals	\$151,158.54	\$95,205.90	\$44,762.12	\$11,190.52	\$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	\$230,747.30
+	Supplements	\$6,282.61	+	Railroad	\$40.28
-	Cancellations	\$6,945.56	+	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	(\$5,854.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,853.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$570.43)	Total Collected \$230,217.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,283.54	+	Forfeited Tax	
			Total \$230,217.15		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,416.66	\$4,841.87
CITY OF KANKAKEE	\$993.58	\$888.06
SUN RIVER TERRACE	\$139.65	\$124.81
Totals	\$6,549.89	\$5,854.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$118,890.19
08/06/2018	\$16,788.63
09/10/2018	\$75,630.66
Totals: 3 Distributions	\$211,309.48
Grand Totals: 3 Distributions	\$211,309.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,703.12	\$34,007.52	\$18,956.48	\$4,739.12	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$142,419.34	\$83,934.96	\$46,787.50	\$11,696.88	\$0.00	\$0.00
010 - Equipment & Building	\$26,287.08	\$15,492.32	\$8,635.81	\$2,158.95	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,807.61	\$2,244.02	\$1,250.87	\$312.72	\$0.00	\$0.00
Totals	\$230,217.15	\$135,678.82	\$75,630.66	\$18,907.67	\$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	\$186,494.77
+	Supplements	\$1,642.14	+	Railroad	\$2,068.06
-	Cancellations	\$1,849.83	+	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	(\$23,430.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,639.21	-	Abatements/Refunds	\$1,141.45
+	Prior Year Real Estate Tax	\$147.28	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$187,568.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$201,786.49	+	County Trustee	
			+	Forfeited Tax	
				Total	\$187,568.66

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$9,929.38	\$9,379.52	07/09/2018	\$98,381.40
VILLAGE OF IRWIN	\$2,147.37	\$1,972.20	08/06/2018	\$15,011.61
CITY OF KANKAKEE	\$6,971.35	\$6,324.98	09/10/2018	\$59,340.52
VILLAGE OF SAMMONS PC	\$6,075.50	\$5,753.41		
Totals	\$25,123.60	\$23,430.11	Totals: 3 Distributions	\$172,733.53
			Grand Totals: 3 Distributions	\$172,733.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$176,431.21	\$106,660.79	\$55,816.34	\$13,954.08	\$0.00	\$0.00
008 - Joint Bridge	\$11,137.45	\$6,732.22	\$3,524.18	\$881.05	\$0.00	\$0.00
Totals	\$187,568.66	\$113,393.01	\$59,340.52	\$14,835.13	\$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	\$1,283.65 Closed TIF CHEBANSE 12 by TBA
Totals			1 entries
			\$1,283.65

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$229,081.72	+	Real Estate	\$198,258.82
+	Supplements	\$1,594.46	+	Railroad	\$2,687.01
-	Cancellations	\$2,258.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,247.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,170.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$200,945.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,170.13	+	Forfeited Tax	
			Total \$200,945.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,006.36	\$17,247.36
Totals	\$18,006.36	\$17,247.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$109,494.83
08/06/2018	\$18,163.18
09/10/2018	\$58,630.26
Totals: 3 Distributions	\$186,288.27
Grand Totals: 3 Distributions	\$186,288.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,672.40	\$34,080.45	\$15,673.56	\$3,918.39	\$0.00	\$0.00
008 - Joint Bridge	\$30,519.56	\$19,392.14	\$8,901.94	\$2,225.48	\$0.00	\$0.00
009 - Permanent Road	\$97,651.71	\$62,047.90	\$28,483.05	\$7,120.76	\$0.00	\$0.00
010 - Equipment & Building	\$19,102.16	\$12,137.52	\$5,571.71	\$1,392.93	\$0.00	\$0.00
Totals	\$200,945.83	\$127,658.01	\$58,630.26	\$14,657.56	\$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	\$107,533.19
+ Supplements	\$576.32	+	Railroad	\$1,815.10
- Cancellations	\$729.16	+	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	(\$9,717.88)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,964.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.87)	Total Collected \$109,329.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,945.61	+	Forfeited Tax	
			Total	\$109,329.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,934.68	\$3,785.72
VILLAGE OF CABERY	\$1,242.96	\$1,195.92
VILLAGE OF REDDICK	\$3,148.35	\$3,029.22
VILLAGE OF UNION HILL	\$1,763.00	\$1,707.02
Totals	\$10,088.99	\$9,717.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$65,606.22
08/06/2018	\$9,488.26
09/10/2018	\$27,387.96
Totals: 3 Distributions	\$102,482.44
Grand Totals: 3 Distributions	\$102,482.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,141.16	\$60,545.21	\$22,076.76	\$5,519.19	\$0.00	\$0.00
008 - Joint Bridge	\$11,545.92	\$7,928.20	\$2,894.18	\$723.54	\$0.00	\$0.00
010 - Equipment & Building	\$9,642.34	\$6,621.07	\$2,417.02	\$604.25	\$0.00	\$0.00
Totals	\$109,329.42	\$75,094.48	\$27,387.96	\$6,846.98	\$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	\$573,223.66	
+	Supplements	\$4,903.44	+	Railroad	\$7,904.40	
-	Cancellations	\$5,297.58	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$219.88	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,576.10)	
+/-	Road & Bridge Transfer	(\$70,229.13)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$219.88	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$671,560.73	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,576.10)	Total Collected			\$576,771.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$666,984.63	+	Forfeited Tax		
				Total	\$576,771.84	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$79,923.27	\$70,229.13
Totals	\$79,923.27	\$70,229.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$276,770.64
08/06/2018	\$44,160.04
09/10/2018	\$204,672.93
Totals: 3 Distributions	\$525,603.61
Grand Totals: 3 Distributions	\$525,603.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,715.64	\$50,462.08	\$32,202.85	\$8,050.71	\$0.00	\$0.00
009 - Permanent Road	\$447,565.48	\$249,050.22	\$158,812.21	\$39,703.05	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,490.72	\$21,418.38	\$13,657.87	\$3,414.47	\$0.00	\$0.00
Totals	\$576,771.84	\$320,930.68	\$204,672.93	\$51,168.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,500,852.99	+	Real Estate	\$1,328,685.74
+ Supplements	\$8,292.18	+	Railroad	\$1,869.90
- Cancellations	\$11,773.68	+	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	(\$67,784.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18,615.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,412,801.36	-	Abatements/Refunds	\$35,400.99
+ Prior Year Real Estate Tax	(\$1,650.13)	Total Collected		\$1,312,119.74
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,411,151.23	+	Forfeited Tax	
			Total	\$1,312,119.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$39,499.77	\$36,894.57
VILLAGE OF BRADLEY	\$31,694.57	\$29,604.12
CITY OF KANKAKEE	\$1,386.70	\$1,285.67
Totals	\$72,581.04	\$67,784.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$627,871.98
08/06/2018	\$87,236.00
09/10/2018	\$477,609.42
Totals: 3 Distributions	\$1,192,717.40
Grand Totals: 3 Distributions	\$1,192,717.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,194.80	\$50,245.78	\$33,559.22	\$8,389.80	\$0.00	\$0.00
009 - Permanent Road	\$1,146,189.74	\$624,676.33	\$417,210.73	\$104,302.68	\$0.00	\$0.00
010 - Equipment & Building	\$20,408.79	\$11,122.84	\$7,428.76	\$1,857.19	\$0.00	\$0.00
205 - IMRF Road	\$14,483.49	\$7,893.54	\$5,271.96	\$1,317.99	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$26,992.30	\$14,710.88	\$9,825.14	\$2,456.28	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$11,850.62	\$6,458.61	\$4,313.61	\$1,078.40	\$0.00	\$0.00
Totals	\$1,312,119.74	\$715,107.98	\$477,609.42	\$119,402.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142,983.43	+	Real Estate	\$134,023.83
+ Supplements	\$830.64	+	Railroad	\$126.54
- Cancellations	\$1,090.99	+	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	\$140,801.36	-	Abatements/Refunds	\$3,843.44
+ Prior Year Real Estate Tax	(\$12.18)		Total Collected	\$132,216.47
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$140,789.18	+	Forfeited Tax	
			Total	\$132,216.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$61,486.10
08/06/2018	\$8,417.13
09/10/2018	\$49,850.60
Totals: 3 Distributions	\$119,753.83
Grand Totals: 3 Distributions	\$119,753.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,439.39	\$1,289.72	\$919.74	\$229.93	\$0.00	\$0.00
013 - Firefighter's Pension	\$129,777.08	\$68,613.51	\$48,930.86	\$12,232.71	\$0.00	\$0.00
Totals	\$132,216.47	\$69,903.23	\$49,850.60	\$12,462.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$111,432.84	+	Real Estate	\$75,483.83
+	Supplements	\$8.06	+	Railroad	\$0.00
-	Cancellations	\$134.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,713.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$73,770.35
+	Prior Year Real Estate Tax	(\$1,713.48)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$73,770.35
		\$109,593.02		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$32,305.18
08/06/2018	\$4,311.13
09/10/2018	\$29,723.23
Totals: 3 Distributions	\$66,339.54
Grand Totals: 3 Distributions	\$66,339.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$73,770.35	\$36,616.31	\$29,723.23	\$7,430.81	\$0.00	\$0.00
Totals	\$73,770.35	\$36,616.31	\$29,723.23	\$7,430.81	\$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	\$2,647.93
+	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	\$2,647.93
+	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	\$2,647.93

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,322.01
08/06/2018	\$175.38
09/10/2018	\$920.43
Totals: 3 Distributions	\$2,417.82
Grand Totals: 3 Distributions	\$2,417.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,647.93	\$1,497.39	\$920.43	\$230.11	\$0.00	\$0.00
Totals	\$2,647.93	\$1,497.39	\$920.43	\$230.11	\$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	\$2,306.47
+	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		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.52)		Total Collected		\$2,244.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due		+	Forfeited Tax	
		\$2,965.08		Total		\$2,244.95

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,011.33
08/06/2018	\$191.16
09/10/2018	\$833.97
Totals: 3 Distributions	\$2,036.46
Grand Totals: 3 Distributions	\$2,036.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,244.95	\$1,202.49	\$833.97	\$208.49	\$0.00	\$0.00
Totals	\$2,244.95	\$1,202.49	\$833.97	\$208.49	\$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 \$20,136.20
+	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 \$19,750.06
+	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 \$19,750.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$10,008.78
08/06/2018	\$1,308.85
09/10/2018	\$6,595.11
Totals: 3 Distributions	\$17,912.74
Grand Totals: 3 Distributions	\$17,912.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$19,750.06	\$11,317.63	\$6,595.11	\$1,648.78	\$0.00	\$188.54
Totals	\$19,750.06	\$11,317.63	\$6,595.11	\$1,648.78	\$0.00	\$188.54

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$170,225.26	+	Real Estate	\$149,750.96
+ 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	\$170,041.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$584.43)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$151,907.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$169,457.35	+	County Trustee	
		+	Forfeited Tax	
			Total	\$151,907.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$75,717.31
08/06/2018	\$11,529.32
09/10/2018	\$51,728.52
Totals: 3 Distributions	\$138,975.15
Grand Totals: 3 Distributions	\$138,975.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,344.13	\$67,395.57	\$39,958.85	\$9,989.71	\$0.00	\$0.00
005 - IMRF	\$13,441.21	\$7,719.85	\$4,577.09	\$1,144.27	\$0.00	\$0.00
027 - Audit	\$2,133.53	\$1,225.38	\$726.52	\$181.63	\$0.00	\$0.00
035 - Liability Insurance	\$13,067.84	\$7,505.40	\$4,449.95	\$1,112.49	\$0.00	\$0.00
047 - Social Security	\$5,120.47	\$2,940.90	\$1,743.66	\$435.91	\$0.00	\$0.00
054 - General Assistance	\$800.09	\$459.53	\$272.45	\$68.11	\$0.00	\$0.00
Totals	\$151,907.27	\$87,246.63	\$51,728.52	\$12,932.12	\$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	\$65,660.56
+ 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	\$72,103.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,660.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,103.35	+	Forfeited Tax	
			Total	\$65,660.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$34,623.09
08/06/2018	\$4,622.56
09/10/2018	\$21,131.93
Totals: 3 Distributions	\$60,377.58
Grand Totals: 3 Distributions	\$60,377.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,032.58	\$35,284.07	\$18,998.81	\$4,749.70	\$0.00	\$0.00
054 - General Assistance	\$6,627.98	\$3,961.58	\$2,133.12	\$533.28	\$0.00	\$0.00
Totals	\$65,660.56	\$39,245.65	\$21,131.93	\$5,282.98	\$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	\$415,272.76
+	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 EstateTax	(\$1,917.58)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$413,947.58	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$439,038.58	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$413,947.58	

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$191,937.53
08/06/2018	\$25,801.41
09/10/2018	\$156,966.90
Totals: 3 Distributions	\$374,705.84
Grand Totals: 3 Distributions	\$374,705.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$383,741.00	\$201,850.10	\$145,512.72	\$36,378.18	\$0.00	\$0.00
035 - Liability Insurance	\$10,963.82	\$5,767.04	\$4,157.42	\$1,039.36	\$0.00	\$0.00
047 - Social Security	\$9,621.38	\$5,060.90	\$3,648.38	\$912.10	\$0.00	\$0.00
054 - General Assistance	\$9,621.38	\$5,060.90	\$3,648.38	\$912.10	\$0.00	\$0.00
Totals	\$413,947.58	\$217,738.94	\$156,966.90	\$39,241.74	\$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	\$51,366.10
+	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	\$51,288.21
+	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	\$51,288.21

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$28,178.19
08/06/2018	\$3,797.24
09/10/2018	\$15,450.23
Totals: 3 Distributions	\$47,425.66
Grand Totals: 3 Distributions	\$47,425.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,842.99	\$28,580.63	\$13,809.89	\$3,452.47	\$0.00	\$0.00
054 - General Assistance	\$5,445.22	\$3,394.80	\$1,640.34	\$410.08	\$0.00	\$0.00
Totals	\$51,288.21	\$31,975.43	\$15,450.23	\$3,862.55	\$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	\$162,540.19
+ 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 EstateTax	\$80.86	Total Collected \$167,421.37		
+ 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	\$167,421.37

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$87,676.89
08/06/2018	\$14,261.65
09/10/2018	\$52,386.27
Totals: 3 Distributions	\$154,324.81
Grand Totals: 3 Distributions	\$154,324.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,809.41	\$71,731.07	\$36,862.67	\$9,215.67	\$0.00	\$0.00
005 - IMRF	\$7,454.43	\$4,538.82	\$2,332.49	\$583.12	\$0.00	\$0.00
027 - Audit	\$1,460.58	\$889.32	\$457.01	\$114.25	\$0.00	\$0.00
035 - Liability Insurance	\$7,454.43	\$4,538.82	\$2,332.49	\$583.12	\$0.00	\$0.00
047 - Social Security	\$8,361.03	\$5,090.81	\$2,616.18	\$654.04	\$0.00	\$0.00
054 - General Assistance	\$24,881.49	\$15,149.70	\$7,785.43	\$1,946.36	\$0.00	\$0.00
Totals	\$167,421.37	\$101,938.54	\$52,386.27	\$13,096.56	\$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	\$179,694.22
+	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	\$183,843.80
+	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	\$183,843.80

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$94,199.04
08/06/2018	\$14,693.35
09/10/2018	\$59,961.14
Totals: 3 Distributions	\$168,853.53
Grand Totals: 3 Distributions	\$168,853.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,732.35	\$80,987.83	\$44,595.62	\$11,148.90	\$0.00	\$0.00
005 - IMRF	\$4,218.11	\$2,498.43	\$1,375.74	\$343.94	\$0.00	\$0.00
035 - Liability Insurance	\$8,052.72	\$4,769.70	\$2,626.42	\$656.60	\$0.00	\$0.00
047 - Social Security	\$11,175.32	\$6,619.25	\$3,644.86	\$911.21	\$0.00	\$0.00
054 - General Assistance	\$23,665.30	\$14,017.18	\$7,718.50	\$1,929.62	\$0.00	\$0.00
Totals	\$183,843.80	\$108,892.39	\$59,961.14	\$14,990.27	\$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	\$143,885.03	
+	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 EstateTax	(\$38.14)	Total Collected			\$147,053.83
+	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	\$147,053.83	

Distribution Summary	
Tax Distribution Date	Amount
08/06/2018	\$11,536.59
09/10/2018	\$48,514.81
Totals: 2 Distributions	\$60,051.40
Grand Totals: 2 Distributions	\$60,051.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,322.95	\$68,940.16	\$38,706.23	\$9,676.56	\$0.00	\$0.00
005 - IMRF	\$7,890.16	\$4,636.34	\$2,603.06	\$650.76	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,087.39	\$1,814.18	\$1,018.57	\$254.64	\$0.00	\$0.00
035 - Liability Insurance	\$4,917.05	\$2,889.31	\$1,622.19	\$405.55	\$0.00	\$0.00
047 - Social Security	\$7,890.16	\$4,636.34	\$2,603.06	\$650.76	\$0.00	\$0.00
054 - General Assistance	\$5,946.12	\$3,494.00	\$1,961.70	\$490.42	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,053.83	\$86,410.33	\$48,514.81	\$12,128.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$92,690.62	+	Real Estate	\$85,943.11
+	Supplements	\$1,718.00	+	Railroad	\$0.00
-	Cancellations	\$2,133.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,275.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.43)		Total Collected	\$85,887.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,220.09	+	Forfeited Tax	
				Total	\$85,887.68

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$45,061.28
08/06/2018	\$6,104.69
09/10/2018	\$27,777.37
Totals: 3 Distributions	\$78,943.34
Grand Totals: 3 Distributions	\$78,943.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,371.71	\$47,879.93	\$25,993.42	\$6,498.36	\$0.00	\$0.00
027 - Audit	\$1,386.24	\$825.83	\$448.33	\$112.08	\$0.00	\$0.00
054 - General Assistance	\$4,129.73	\$2,460.21	\$1,335.62	\$333.90	\$0.00	\$0.00
Totals	\$85,887.68	\$51,165.97	\$27,777.37	\$6,944.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,037.12	+	Real Estate	\$75,075.49
+ Supplements	\$850.14	+	Railroad	\$0.00
- Cancellations	\$1,085.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$244.16
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,801.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$244.16	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$75,319.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$80,045.87	+	County Trustee	
		+	Forfeited Tax	
			Total	\$75,319.65

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$38,859.69
08/06/2018	\$5,292.32
09/10/2018	\$24,934.11
Totals: 3 Distributions	\$69,086.12
Grand Totals: 3 Distributions	\$69,086.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,455.89	\$36,611.34	\$20,675.64	\$5,168.91	\$0.00	\$0.00
047 - Social Security	\$4,569.27	\$2,678.48	\$1,512.63	\$378.16	\$0.00	\$0.00
054 - General Assistance	\$8,294.49	\$4,862.19	\$2,745.84	\$686.46	\$0.00	\$0.00
Totals	\$75,319.65	\$44,152.01	\$24,934.11	\$6,233.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,480.12	+	Real Estate	\$120,899.54
+	Supplements	\$1,543.13	+	Railroad	\$0.00
-	Cancellations	\$1,882.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$98.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,140.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$98.25	Total Collected \$120,997.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,238.53	+	Forfeited Tax	
			Total \$120,997.79		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$66,483.05
08/06/2018	\$10,179.19
09/10/2018	\$35,468.45
Totals: 3 Distributions	\$112,130.69
Grand Totals: 3 Distributions	\$112,130.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,027.60	\$32,963.84	\$15,251.01	\$3,812.75	\$0.00	\$0.00
005 - IMRF	\$3,553.47	\$2,251.43	\$1,041.63	\$260.41	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$5,797.00	\$3,672.89	\$1,699.29	\$424.82	\$0.00	\$0.00
027 - Audit	\$606.43	\$384.22	\$177.77	\$44.44	\$0.00	\$0.00
035 - Liability Insurance	\$24,425.11	\$15,475.35	\$7,159.81	\$1,789.95	\$0.00	\$0.00
047 - Social Security	\$9,496.03	\$6,016.53	\$2,783.60	\$695.90	\$0.00	\$0.00
054 - General Assistance	\$12,115.49	\$7,676.18	\$3,551.45	\$887.86	\$0.00	\$0.00
140 - Senior Citizens Services	\$12,976.66	\$8,221.80	\$3,803.89	\$950.97	\$0.00	\$0.00
Totals	\$120,997.79	\$76,662.24	\$35,468.45	\$8,867.10	\$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	\$79,801.87
+	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	\$82,250.81
+	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	\$82,250.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$44,476.18
08/06/2018	\$7,344.80
09/10/2018	\$24,343.86
Totals: 3 Distributions	\$76,164.84
Grand Totals: 3 Distributions	\$76,164.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,378.48	\$46,231.08	\$21,717.92	\$5,429.48	\$0.00	\$0.00
027 - Audit	\$809.10	\$509.76	\$239.47	\$59.87	\$0.00	\$0.00
035 - Liability Insurance	\$3,152.76	\$1,986.36	\$933.12	\$233.28	\$0.00	\$0.00
047 - Social Security	\$3,989.75	\$2,513.69	\$1,180.85	\$295.21	\$0.00	\$0.00
054 - General Assistance	\$920.72	\$580.09	\$272.50	\$68.13	\$0.00	\$0.00
Totals	\$82,250.81	\$51,820.98	\$24,343.86	\$6,085.97	\$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	\$211,147.53
+	Supplements	\$5,749.00	+	Railroad	\$37.92
-	Cancellations	\$6,355.57	+	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	\$236,203.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$522.41)		Total Collected	\$210,663.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,681.29	+	Forfeited Tax	
				Total	\$210,663.04

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$108,788.66
08/06/2018	\$15,362.80
09/10/2018	\$69,209.26
Totals: 3 Distributions	\$193,360.72
Grand Totals: 3 Distributions	\$193,360.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,248.09	\$103,869.46	\$57,902.90	\$14,475.73	\$0.00	\$0.00
027 - Audit	\$3,148.57	\$1,855.57	\$1,034.40	\$258.60	\$0.00	\$0.00
035 - Liability Insurance	\$7,541.94	\$4,444.74	\$2,477.76	\$619.44	\$0.00	\$0.00
047 - Social Security	\$10,104.85	\$5,955.16	\$3,319.75	\$829.94	\$0.00	\$0.00
054 - General Assistance	\$13,619.59	\$8,026.53	\$4,474.45	\$1,118.61	\$0.00	\$0.00
Totals	\$210,663.04	\$124,151.46	\$69,209.26	\$17,302.32	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$171,756.53	+	Real Estate	\$158,923.49
+	Supplements	\$1,399.40	+	Railroad	\$1,875.59
-	Cancellations	\$1,576.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$126.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$974.14
	Adjusted Amount Due	\$171,579.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$126.18	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$161,899.40		
+	Prior Year Misc. Adjustments	\$974.14	+	Hold Back	\$0.00
	Total Amount Due	\$172,679.86	+	County Trustee	
			+	Forfeited Tax	
				Total	\$161,899.40

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$85,393.50
08/06/2018	\$13,043.55
09/10/2018	\$50,769.88
Totals: 3 Distributions	\$149,206.93
Grand Totals: 3 Distributions	\$149,206.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,620.47	\$87,323.22	\$45,037.80	\$11,259.45	\$0.00	\$0.00
035 - Liability Insurance	\$8,343.32	\$5,072.85	\$2,616.38	\$654.09	\$0.00	\$0.00
047 - Social Security	\$7,451.75	\$4,530.76	\$2,336.79	\$584.20	\$0.00	\$0.00
054 - General Assistance	\$2,483.86	\$1,510.22	\$778.91	\$194.73	\$0.00	\$0.00
Totals	\$161,899.40	\$98,437.05	\$50,769.88	\$12,692.47	\$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	\$85,261.85
+	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		-	Abatements/Refunds	\$0.00
		\$90,367.66		Total Collected		\$86,344.37
+	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		\$86,344.37
		\$90,367.66				

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$47,087.83
08/06/2018	\$7,774.53
09/10/2018	\$25,185.61
Totals: 3 Distributions	\$80,047.97
Grand Totals: 3 Distributions	\$80,047.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,566.66	\$46,108.14	\$21,166.82	\$5,291.70	\$0.00	\$0.00
005 - IMRF	\$11,197.82	\$7,114.98	\$3,266.27	\$816.57	\$0.00	\$0.00
027 - Audit	\$2,579.89	\$1,639.24	\$752.52	\$188.13	\$0.00	\$0.00
Totals	\$86,344.37	\$54,862.36	\$25,185.61	\$6,296.40	\$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	\$83,119.57
+	Supplements	\$445.46	+	Railroad	\$1,492.28
-	Cancellations	\$563.62	+	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		Total Collected	\$84,596.89
+	Prior Year Real Estate Tax	(\$14.96)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$84,596.89
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$87,866.09		Forfeited Tax	
				Total	\$84,596.89

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$50,710.64
08/06/2018	\$7,378.64
09/10/2018	\$21,206.09
Totals: 3 Distributions	\$79,295.37
Grand Totals: 3 Distributions	\$79,295.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,920.47	\$52,818.19	\$19,281.82	\$4,820.46	\$0.00	\$0.00
027 - Audit	\$686.51	\$471.40	\$172.09	\$43.02	\$0.00	\$0.00
054 - General Assistance	\$6,989.91	\$4,799.69	\$1,752.18	\$438.04	\$0.00	\$0.00
Totals	\$84,596.89	\$58,089.28	\$21,206.09	\$5,301.52	\$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	\$720,143.69
+	Supplements	\$6,190.00	+	Railroad	\$9,524.68
-	Cancellations	\$6,655.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,735.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,231.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,735.58)		Total Collected	\$724,178.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$824,495.71	+	Forfeited Tax	
				Total	\$724,178.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$347,694.42
08/06/2018	\$55,277.36
09/10/2018	\$256,965.68
Totals: 3 Distributions	\$659,937.46
Grand Totals: 3 Distributions	\$659,937.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447,576.60	\$249,055.51	\$158,816.87	\$39,704.22	\$0.00	\$0.00
005 - IMRF	\$103,837.84	\$57,780.92	\$36,845.54	\$9,211.38	\$0.00	\$0.00
054 - General Assistance	\$172,764.44	\$96,135.35	\$61,303.27	\$15,325.82	\$0.00	\$0.00
Totals	\$724,178.88	\$402,971.78	\$256,965.68	\$64,241.42	\$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	\$693,151.47
+	Supplements	\$4,799.80	+	Railroad	\$963.82
-	Cancellations	\$6,137.85	+	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	\$732,938.19	-	Abatements/Refunds	\$19,413.42
+	Prior Year Real Estate Tax	(\$864.39)		Total Collected	\$683,544.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,073.80	+	Forfeited Tax	
				Total	\$683,544.19

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2018	\$326,936.31
08/06/2018	\$45,424.19
09/10/2018	\$248,946.95
Totals: 3 Distributions	\$621,307.45
Grand Totals: 3 Distributions	\$621,307.45

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$476,309.31	\$259,469.36	\$173,471.96	\$43,367.99	\$0.00	\$0.00
005 - IMRF	\$42,104.96	\$22,936.67	\$15,334.63	\$3,833.66	\$0.00	\$0.00
047 - Social Security	\$39,473.32	\$21,503.08	\$14,376.19	\$3,594.05	\$0.00	\$0.00
054 - General Assistance	\$125,656.60	\$68,451.39	\$45,764.17	\$11,441.04	\$0.00	\$0.00
Totals	\$683,544.19	\$372,360.50	\$248,946.95	\$62,236.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,070,170.94	+	Real Estate	\$900,572.50
+	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	(\$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		\$1,070,170.94	-	Total Collected	\$893,283.12
+	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		\$1,062,881.56	+	Total	\$893,283.12

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$351,946.62
08/06/2018	\$43,993.33
09/10/2018	\$375,768.90
Totals: 3 Distributions	\$771,708.85
Grand Totals: 3 Distributions	\$771,708.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$893,283.12	\$395,939.95	\$375,768.90	\$93,942.23	\$0.00	\$27,632.04
Totals	\$893,283.12	\$395,939.95	\$375,768.90	\$93,942.23	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$753,291.36	+	Real Estate	\$643,347.16
+	Supplements	\$4,080.32	+	Railroad	\$0.00
-	Cancellations	\$4,610.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,761.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$643,347.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$752,761.22	+	Forfeited Tax	
				Total	\$643,347.16

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$329,119.47
08/06/2018	\$42,043.41
09/10/2018	\$217,747.42
Totals: 3 Distributions	\$588,910.30
Grand Totals: 3 Distributions	\$588,910.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$643,347.16	\$371,162.88	\$217,747.42	\$54,436.86	\$0.00	\$0.00
Totals	\$643,347.16	\$371,162.88	\$217,747.42	\$54,436.86	\$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	\$350,359.09
+	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	\$350,359.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,490.78	+	Forfeited Tax	
				Total	\$350,359.09

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$165,220.63
08/06/2018	\$22,046.69
09/10/2018	\$130,473.42
Totals: 3 Distributions	\$317,740.74
Grand Totals: 3 Distributions	\$317,740.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$350,359.09	\$187,267.32	\$130,473.42	\$32,618.35	\$0.00	\$0.00
Totals	\$350,359.09	\$187,267.32	\$130,473.42	\$32,618.35	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$28,188.72
+	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	(\$25,779.28)
+	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	(\$25,779.28)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-25,779.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-25,779.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

Current Year Taxes Paid	
Real Estate	\$174,550.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$174,550.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$174,550.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$69,820.36
08/06/2018	\$8,727.55
09/10/2018	\$76,802.39
Totals: 3 Distributions	\$155,350.30
Grand Totals: 3 Distributions	\$155,350.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,550.90	\$78,547.91	\$76,802.39	\$19,200.60	\$0.00	\$0.00
Totals	\$174,550.90	\$78,547.91	\$76,802.39	\$19,200.60	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,044.00	+		Real Estate	\$3,044.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,044.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,044.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,044.00	+		Forfeited Tax	
					Total	\$3,044.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,217.60
08/06/2018	\$152.20
09/10/2018	\$1,339.36
Totals: 3 Distributions	\$2,709.16
Grand Totals: 3 Distributions	\$2,709.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,044.00	\$1,369.80	\$1,339.36	\$334.84	\$0.00	\$0.00
Totals	\$3,044.00	\$1,369.80	\$1,339.36	\$334.84	\$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	\$1,116,080.60
+	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	\$1,116,080.60
+	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	\$1,116,080.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$460,732.80
08/06/2018	\$217,687.40
09/10/2018	\$350,128.32
Totals: 3 Distributions	\$1,028,548.52
Grand Totals: 3 Distributions	\$1,028,548.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,116,080.60	\$678,420.20	\$350,128.32	\$87,532.08	\$0.00	\$0.00
Totals	\$1,116,080.60	\$678,420.20	\$350,128.32	\$87,532.08	\$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	\$1,167,900.80	
+	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	\$868,074.62
Adjusted Amount Due		\$1,167,980.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,035,975.42		
+	Prior Year Misc. Adjustments	\$868,074.62	+	Hold Back	\$0.00
Total Amount Due		\$2,036,055.52	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,035,975.42		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,156,037.45
08/06/2018	\$235,242.53
09/10/2018	\$482,557.26
Totals: 3 Distributions	\$1,873,837.24
Grand Totals: 3 Distributions	\$1,873,837.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,035,975.42	\$1,391,279.98	\$482,557.26	\$120,639.32	\$0.00	\$41,498.86
Totals	\$2,035,975.42	\$1,391,279.98	\$482,557.26	\$120,639.32	\$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		Current Year Taxes Paid			
	Original Amount Due	\$110,619.92	+	Real Estate	\$98,970.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,619.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$98,970.22		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$110,619.92	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$98,970.22		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$48,596.41
08/06/2018	\$6,074.55
09/10/2018	\$35,439.41
Totals: 3 Distributions	\$90,110.37
Grand Totals: 3 Distributions	\$90,110.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,970.22	\$54,670.96	\$35,439.41	\$8,859.85	\$0.00	\$0.00
Totals	\$98,970.22	\$54,670.96	\$35,439.41	\$8,859.85	\$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	\$189,512.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,512.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$189,512.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$108,527.56
08/06/2018	\$14,307.95
09/10/2018	\$53,341.91
Totals: 3 Distributions	\$176,177.42
Grand Totals: 3 Distributions	\$176,177.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,512.90	\$122,835.51	\$53,341.91	\$13,335.48	\$0.00	\$0.00
Totals	\$189,512.90	\$122,835.51	\$53,341.91	\$13,335.48	\$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	\$2,236.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,236.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,236.68
+	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	\$2,236.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$894.67
08/06/2018	\$111.84
09/10/2018	\$984.14
Totals: 3 Distributions	\$1,990.65
Grand Totals: 3 Distributions	\$1,990.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,236.68	\$1,006.51	\$984.14	\$246.03	\$0.00	\$0.00
Totals	\$2,236.68	\$1,006.51	\$984.14	\$246.03	\$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 \$49,299.23
+	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 \$49,299.23
+	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 \$49,299.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$24,837.21
08/06/2018	\$3,104.65
09/10/2018	\$17,085.90
Totals: 3 Distributions	\$45,027.76
Grand Totals: 3 Distributions	\$45,027.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,299.23	\$27,941.86	\$17,085.90	\$4,271.47	\$0.00	\$0.00
Totals	\$49,299.23	\$27,941.86	\$17,085.90	\$4,271.47	\$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	\$6,789.46
+	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		
+	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		
			\$6,789.46		

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,117.89
08/06/2018	\$389.74
09/10/2018	\$2,625.46
Totals: 3 Distributions	\$6,133.09
Grand Totals: 3 Distributions	\$6,133.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,789.46	\$3,507.63	\$2,625.46	\$656.37	\$0.00	\$0.00
Totals	\$6,789.46	\$3,507.63	\$2,625.46	\$656.37	\$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	\$6,600.06
+ 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	\$6,600.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,600.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,640.02
08/06/2018	\$330.01
09/10/2018	\$2,904.02
Totals: 3 Distributions	\$5,874.05
Grand Totals: 3 Distributions	\$5,874.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,600.06	\$2,970.03	\$2,904.02	\$726.01	\$0.00	\$0.00
Totals	\$6,600.06	\$2,970.03	\$2,904.02	\$726.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,814.97	+	Real Estate	\$50,263.74
+ Supplements	\$938.09	+	Railroad	\$23.10
- Cancellations	\$1,197.63	+	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	\$4,841.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,397.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$11.77)	Total Collected \$50,275.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,385.53	+	Forfeited Tax	
			Total	\$50,275.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,416.66	\$4,841.87
Totals	\$5,416.66	\$4,841.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$24,702.03
08/06/2018	\$3,945.70
09/10/2018	\$17,301.87
Totals: 3 Distributions	\$45,949.60
Grand Totals: 3 Distributions	\$45,949.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,609.42	\$4,887.90	\$2,977.22	\$744.30	\$0.00	\$0.00
005 - IMRF	\$17,746.67	\$10,075.48	\$6,136.95	\$1,534.24	\$0.00	\$0.00
007 - Road & Bridge	\$4,841.87	\$2,853.51	\$1,590.69	\$397.67	\$0.00	\$0.00
014 - Police Protection	\$4,662.08	\$2,646.85	\$1,612.18	\$403.05	\$0.00	\$0.00
027 - Audit	\$4,717.05	\$2,678.06	\$1,631.19	\$407.80	\$0.00	\$0.00
035 - Liability Insurance	\$4,717.05	\$2,678.06	\$1,631.19	\$407.80	\$0.00	\$0.00
047 - Social Security	\$4,980.93	\$2,827.87	\$1,722.45	\$430.61	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,275.07	\$28,647.73	\$17,301.87	\$4,325.47	\$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	\$1,480,648.07
+	Supplements	\$12,667.95	+	Railroad	\$1,028.64
-	Cancellations	\$15,049.50	+	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	\$36,894.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,595,270.32	-	Abatements/Refunds	\$996.00
+	Prior Year Real Estate Tax	(\$3,907.45)		Total Collected	\$1,476,773.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,591,362.87	+	Forfeited Tax	
				Total	\$1,476,773.26

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$39,499.77	\$36,894.57
Totals	\$39,499.77	\$36,894.57

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$718,790.35
08/06/2018	\$99,763.93
09/10/2018	\$526,575.17
Totals: 3 Distributions	\$1,345,129.45
Grand Totals: 3 Distributions	\$1,345,129.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,558.64	\$178,866.15	\$114,953.99	\$28,738.50	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$115,679.87	\$64,147.14	\$41,226.18	\$10,306.55	\$0.00	\$0.00
007 - Road & Bridge	\$36,894.57	\$20,108.57	\$13,428.80	\$3,357.20	\$0.00	\$0.00
014 - Police Protection	\$214,527.54	\$118,960.43	\$76,453.69	\$19,113.42	\$0.00	\$0.00
015 - Police Pension	\$201,368.48	\$111,663.43	\$71,764.04	\$17,941.01	\$0.00	\$0.00
027 - Audit	\$37,336.07	\$20,703.71	\$13,305.89	\$3,326.47	\$0.00	\$0.00
035 - Liability Insurance	\$129,450.86	\$71,783.47	\$46,133.91	\$11,533.48	\$0.00	\$0.00
041 - Street Lighting	\$115,679.87	\$64,147.14	\$41,226.18	\$10,306.55	\$0.00	\$0.00
042 - Parks	\$63,348.91	\$35,128.43	\$22,576.38	\$5,644.10	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$24,788.96	\$13,746.05	\$8,834.33	\$2,208.58	\$0.00	\$0.00
047 - Social Security	\$145,671.09	\$80,777.95	\$51,914.51	\$12,978.63	\$0.00	\$0.00
048 - School Crossing Guard	\$33,969.62	\$18,836.93	\$12,106.15	\$3,026.54	\$0.00	\$0.00
060 - Unemployment Insurance	\$17,749.39	\$9,842.44	\$6,325.56	\$1,581.39	\$0.00	\$0.00
062 - Workers' Compensation	\$17,749.39	\$9,842.44	\$6,325.56	\$1,581.39	\$0.00	\$0.00
Totals	\$1,476,773.26	\$818,554.28	\$526,575.17	\$131,643.81	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due	
Original Amount Due	\$17,934.72
+ Supplements	\$491.39
- Cancellations	\$569.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,145.27
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,002.01
+ Prior Year Real EstateTax	(\$61.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,940.15

Current Year Taxes Paid	
Real Estate	\$24,850.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$61.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,788.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,788.66

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,745.81	\$8,145.27
Totals	\$8,745.81	\$8,145.27

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$12,676.67
08/06/2018	\$1,718.93
09/10/2018	\$8,314.45
Totals: 3 Distributions	\$22,710.05
Grand Totals: 3 Distributions	\$22,710.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,796.56	\$5,043.88	\$3,002.14	\$750.54	\$0.00	\$0.00
007 - Road & Bridge	\$8,145.27	\$4,852.40	\$2,634.30	\$658.57	\$0.00	\$0.00
027 - Audit	\$1,859.94	\$1,066.48	\$634.77	\$158.69	\$0.00	\$0.00
035 - Liability Insurance	\$5,986.89	\$3,432.84	\$2,043.24	\$510.81	\$0.00	\$0.00
Totals	\$24,788.66	\$14,395.60	\$8,314.45	\$2,078.61	\$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	\$2,292,674.24
+	Supplements	\$14,625.82	+	Railroad	\$2,160.26
-	Cancellations	\$18,678.13	+	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	\$29,604.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31,404.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,406,817.19	-	Abatements/Refunds	\$63,609.18
+	Prior Year Real Estate Tax	(\$244.01)		Total Collected	\$2,262,386.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,406,573.18	+	Forfeited Tax	
				Total	\$2,262,386.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$31,694.57	\$29,604.12
Totals	\$31,694.57	\$29,604.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,052,788.21
08/06/2018	\$144,129.71
09/10/2018	\$852,374.69
Totals: 3 Distributions	\$2,049,292.61
Grand Totals: 3 Distributions	\$2,049,292.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328,801.77	\$173,883.31	\$123,934.77	\$30,983.69	\$0.00	\$0.00
003 - Bonds and Interest	\$370,786.97	\$196,086.74	\$139,760.18	\$34,940.05	\$0.00	\$0.00
005 - IMRF	\$76,160.19	\$40,276.51	\$28,706.94	\$7,176.74	\$0.00	\$0.00
007 - Road & Bridge	\$29,604.12	\$16,134.81	\$10,775.45	\$2,693.86	\$0.00	\$0.00
014 - Police Protection	\$47,598.45	\$25,171.94	\$17,941.21	\$4,485.30	\$0.00	\$0.00
015 - Police Pension	\$1,033,275.78	\$546,436.90	\$389,471.10	\$97,367.78	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,763.95	\$5,163.57	\$3,680.30	\$920.08	\$0.00	\$0.00
035 - Liability Insurance	\$290,234.88	\$153,487.63	\$109,397.80	\$27,349.45	\$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	\$76,160.19	\$40,276.51	\$28,706.94	\$7,176.74	\$0.00	\$0.00
Totals	\$2,262,386.30	\$1,196,917.92	\$852,374.69	\$213,093.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Refund
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31,404.99		CORRECTION TO TIF 17 PAYOUT FINAL by TBA
\$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	\$23,969.09
+ Supplements	\$294.80	+	Railroad	\$0.00
- Cancellations	\$355.37	+	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	\$3,785.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,141.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.51)	Total Collected		\$23,925.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,098.44	+	Forfeited Tax	
			Total	\$23,925.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,934.68	\$3,785.72
Totals	\$3,934.68	\$3,785.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,484.27
08/06/2018	\$1,843.30
09/10/2018	\$7,678.41
Totals: 3 Distributions	\$22,005.98
Grand Totals: 3 Distributions	\$22,005.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,393.18	\$4,300.63	\$2,474.04	\$618.51	\$0.00	\$0.00
007 - Road & Bridge	\$3,785.72	\$2,612.16	\$938.85	\$234.71	\$0.00	\$0.00
014 - Police Protection	\$337.99	\$196.61	\$113.10	\$28.28	\$0.00	\$0.00
027 - Audit	\$5,022.56	\$2,921.64	\$1,680.74	\$420.18	\$0.00	\$0.00
035 - Liability Insurance	\$6,807.04	\$3,959.67	\$2,277.90	\$569.47	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$579.09	\$336.86	\$193.78	\$48.45	\$0.00	\$0.00
Totals	\$23,925.58	\$14,327.57	\$7,678.41	\$1,919.60	\$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	\$8,179.62
+ Supplements	\$46.79	+	Railroad	\$0.00
- Cancellations	\$68.03	+	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	\$1,195.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,926.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.28)	Total Collected		\$8,179.34
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,926.70	+	Forfeited Tax	
			Total	\$8,179.34

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,242.96	\$1,195.92
Totals	\$1,242.96	\$1,195.92

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$3,950.22
08/06/2018	\$498.87
09/10/2018	\$2,984.20
Totals: 3 Distributions	\$7,433.29
Grand Totals: 3 Distributions	\$7,433.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,788.06	\$927.87	\$688.15	\$172.04	\$0.00	\$0.00
007 - Road & Bridge	\$1,195.92	\$825.20	\$296.58	\$74.14	\$0.00	\$0.00
014 - Police Protection	\$536.41	\$278.36	\$206.44	\$51.61	\$0.00	\$0.00
025 - Garbage Disposal	\$283.94	\$147.35	\$109.27	\$27.32	\$0.00	\$0.00
027 - Audit	\$683.75	\$354.82	\$263.14	\$65.79	\$0.00	\$0.00
035 - Liability Insurance	\$3,691.26	\$1,915.49	\$1,420.62	\$355.15	\$0.00	\$0.00
Totals	\$8,179.34	\$4,449.09	\$2,984.20	\$746.05	\$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	\$31,757.17
+ Supplements	\$224.29	+	Railroad	\$92.85
- Cancellations	\$254.85	+	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	\$9,379.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,194.03	-	Abatements/Refunds	\$1,357.50
+ Prior Year Real Estate Tax	\$7.75	Total Collected \$30,500.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,201.78	+	Forfeited Tax	
			Total	\$30,500.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,929.38	\$9,379.52
Totals	\$9,929.38	\$9,379.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$16,116.64
08/06/2018	\$2,265.14
09/10/2018	\$9,694.79
Totals: 3 Distributions	\$28,076.57
Grand Totals: 3 Distributions	\$28,076.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,516.66	\$7,528.42	\$3,990.59	\$997.65	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,321.96	\$5,643.60	\$2,942.69	\$735.67	\$0.00	\$0.00
014 - Police Protection	\$2,166.72	\$1,303.23	\$690.79	\$172.70	\$0.00	\$0.00
035 - Liability Insurance	\$4,328.21	\$2,603.30	\$1,379.93	\$344.98	\$0.00	\$0.00
042 - Parks	\$2,166.72	\$1,303.23	\$690.79	\$172.70	\$0.00	\$0.00
Totals	\$30,500.27	\$18,381.78	\$9,694.79	\$2,423.70	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$29,756.82
+ 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	\$16,544.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,901.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$138.75	Total Collected \$29,895.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,040.42	+	Forfeited Tax	
			Total	\$29,895.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,582.74	\$16,544.57
Totals	\$17,582.74	\$16,544.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$15,090.01
08/06/2018	\$2,086.10
09/10/2018	\$10,175.56
Totals: 3 Distributions	\$27,351.67
Grand Totals: 3 Distributions	\$27,351.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,603.88	\$4,258.89	\$2,675.99	\$669.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,544.57	\$9,698.28	\$5,477.03	\$1,369.26	\$0.00	\$0.00
014 - Police Protection	\$2,711.46	\$1,518.68	\$954.22	\$238.56	\$0.00	\$0.00
035 - Liability Insurance	\$3,035.66	\$1,700.26	\$1,068.32	\$267.08	\$0.00	\$0.00
Totals	\$29,895.57	\$17,176.11	\$10,175.56	\$2,543.90	\$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	\$248,390.35
+ 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	\$32,518.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,219.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$130.85)	Total Collected		\$249,320.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$269,088.65	+	Forfeited Tax	
			Total	\$249,320.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,873.01	\$32,518.17
Totals	\$35,873.01	\$32,518.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$119,485.99
08/06/2018	\$16,409.68
09/10/2018	\$90,740.20
Totals: 3 Distributions	\$226,635.87
Grand Totals: 3 Distributions	\$226,635.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,989.88	\$40,533.57	\$27,565.05	\$6,891.26	\$0.00	\$0.00
005 - IMRF	\$14,972.19	\$8,092.78	\$5,503.53	\$1,375.88	\$0.00	\$0.00
007 - Road & Bridge	\$32,518.17	\$18,709.32	\$11,047.08	\$2,761.77	\$0.00	\$0.00
014 - Police Protection	\$42,077.95	\$22,744.00	\$15,467.16	\$3,866.79	\$0.00	\$0.00
016 - Library	\$24,614.05	\$13,304.40	\$9,047.72	\$2,261.93	\$0.00	\$0.00
025 - Garbage Disposal	\$10,617.06	\$5,738.74	\$3,902.66	\$975.66	\$0.00	\$0.00
027 - Audit	\$9,208.69	\$4,977.49	\$3,384.96	\$846.24	\$0.00	\$0.00
035 - Liability Insurance	\$28,947.50	\$15,646.72	\$10,640.62	\$2,660.16	\$0.00	\$0.00
042 - Parks	\$11,375.42	\$6,148.65	\$4,181.42	\$1,045.35	\$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	\$249,320.91	\$135,895.67	\$90,740.20	\$22,685.04	\$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	\$90,011.62
+ 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	\$17,247.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,311.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$90,196.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,311.21	+	Forfeited Tax	
			Total	\$90,196.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,006.36	\$17,247.36
Totals	\$18,006.36	\$17,247.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$46,444.33
08/06/2018	\$6,536.70
09/10/2018	\$29,772.43
Totals: 3 Distributions	\$82,753.46
Grand Totals: 3 Distributions	\$82,753.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,326.02	\$27,822.73	\$16,402.63	\$4,100.66	\$0.00	\$0.00
005 - IMRF	\$4,051.23	\$2,332.42	\$1,375.05	\$343.76	\$0.00	\$0.00
007 - Road & Bridge	\$17,247.36	\$10,981.97	\$5,012.31	\$1,253.08	\$0.00	\$0.00
014 - Police Protection	\$8,418.26	\$4,846.65	\$2,857.29	\$714.32	\$0.00	\$0.00
027 - Audit	\$4,051.23	\$2,332.42	\$1,375.05	\$343.76	\$0.00	\$0.00
035 - Liability Insurance	\$4,051.23	\$2,332.42	\$1,375.05	\$343.76	\$0.00	\$0.00
047 - Social Security	\$4,051.23	\$2,332.42	\$1,375.05	\$343.76	\$0.00	\$0.00
Totals	\$90,196.56	\$52,981.03	\$29,772.43	\$7,443.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,453.80	+	Real Estate	\$31,823.60
+ Supplements	\$776.30	+	Railroad	\$0.00
- Cancellations	\$1,076.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$540.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,153.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$540.49	Total Collected \$32,364.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,694.31	+	Forfeited Tax	
			Total	\$32,364.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$15,883.56
08/06/2018	\$2,610.51
09/10/2018	\$11,096.02
Totals: 3 Distributions	\$29,590.09
Grand Totals: 3 Distributions	\$29,590.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,044.18	\$12,596.88	\$7,557.84	\$1,889.46	\$0.00	\$0.00
003 - Bonds and Interest	\$10,319.91	\$5,897.19	\$3,538.18	\$884.54	\$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	\$32,364.09	\$18,494.07	\$11,096.02	\$2,774.00	\$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	\$4,537.22
+	Supplements	\$16.75	+		Railroad	\$166.56
-	Cancellations	\$18.86	+		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	\$1,972.20	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,022.77	-		Abatements/Refunds	\$11.52
+	Prior Year Real Estate Tax	\$1.55			Total Collected	\$4,693.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,024.32	+		Forfeited Tax	
					Total	\$4,693.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,147.37	\$1,972.20
Totals	\$2,147.37	\$1,972.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,245.40
08/06/2018	\$420.62
09/10/2018	\$1,622.23
Totals: 3 Distributions	\$4,288.25
Grand Totals: 3 Distributions	\$4,288.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,733.13	\$1,485.63	\$998.00	\$249.50	\$0.00	\$0.00
007 - Road & Bridge	\$1,960.68	\$1,180.39	\$624.23	\$156.06	\$0.00	\$0.00
Totals	\$4,693.81	\$2,666.02	\$1,622.23	\$405.56	\$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	\$14,443,889.41
+ Supplements	\$123,613.59	+	Railroad	\$118,557.91
- Cancellations	\$135,920.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$72.50	+	Misc. Adjustments	\$5,055.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$108,240.42)
+/- Road & Bridge Transfer	\$82,243.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,055.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,650,384.97	-	Abatements/Refunds	\$72.50
+ Prior Year Real Estate Tax	(\$108,240.42)	Total Collected \$14,459,189.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,542,144.55	+	Forfeited Tax	
			Total	\$14,459,189.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,769.36	\$3,515.79
AROMA TOWNSHIP ROAD	\$993.58	\$888.06
OTTO TOWNSHIP ROAD	\$6,971.35	\$6,324.98
KANKAKEE TOWNSHIP RO	\$79,923.27	\$70,229.13
BOURBONNAIS TOWNSHIF	\$1,386.70	\$1,285.67
Totals	\$93,044.26	\$82,243.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$6,860,384.89
08/06/2018	\$1,061,641.49
09/10/2018	\$5,229,730.86
Totals: 3 Distributions	\$13,151,757.24
Grand Totals: 3 Distributions	\$13,151,757.24

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	\$4,578,652.57	\$2,508,232.62	\$1,656,335.96	\$414,083.99	\$0.00	\$0.00
005 - IMRF	\$745,202.25	\$408,229.40	\$269,578.28	\$67,394.57	\$0.00	\$0.00
007 - Road & Bridge	\$82,205.38	\$46,167.44	\$28,830.35	\$7,207.59	\$0.00	\$0.00
012 - Fire Protection	\$464,218.48	\$254,303.63	\$167,931.88	\$41,982.97	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,651,719.79	\$1,452,639.17	\$959,264.50	\$239,816.12	\$0.00	\$0.00
014 - Police Protection	\$482,204.08	\$264,156.33	\$174,438.20	\$43,609.55	\$0.00	\$0.00
015 - Police Pension	\$2,669,877.93	\$1,462,586.38	\$965,833.24	\$241,458.31	\$0.00	\$0.00
016 - Library	\$1,538,668.02	\$842,898.05	\$556,615.98	\$139,153.99	\$0.00	\$0.00
027 - Audit	\$40,313.09	\$22,083.92	\$14,583.34	\$3,645.83	\$0.00	\$0.00
035 - Liability Insurance	\$1,145,745.01	\$627,650.81	\$414,475.36	\$103,618.84	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$14,707.66	\$8,057.02	\$5,320.51	\$1,330.13	\$0.00	\$0.00
048 - School Crossing Guard	\$26,985.58	\$14,782.98	\$9,762.08	\$2,440.52	\$0.00	\$0.00
060 - Unemployment Insurance	\$18,690.10	\$10,238.63	\$6,761.18	\$1,690.29	\$0.00	\$0.00
Totals	\$14,459,189.86	\$7,922,026.28	\$5,229,730.86	\$1,307,432.70	\$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	\$1,670,680.14
+ 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	\$167,061.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18,591.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,785,203.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,540.18)	Total Collected \$1,679,429.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,774,663.77	+	Forfeited Tax	
			Total	\$1,679,429.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$177,028.33	\$167,061.76
Totals	\$177,028.33	\$167,061.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$793,047.50
08/06/2018	\$106,283.82
09/10/2018	\$624,078.43
Totals: 3 Distributions	\$1,523,409.75
Grand Totals: 3 Distributions	\$1,523,409.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367,860.73	\$197,373.08	\$136,390.12	\$34,097.53	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$77,469.51	\$41,565.72	\$28,723.03	\$7,180.76	\$0.00	\$0.00
007 - Road & Bridge	\$167,061.76	\$87,881.05	\$63,344.57	\$15,836.14	\$0.00	\$0.00
014 - Police Protection	\$396,931.48	\$212,970.80	\$147,168.54	\$36,792.14	\$0.00	\$0.00
015 - Police Pension	\$315,076.10	\$169,051.88	\$116,819.38	\$29,204.84	\$0.00	\$0.00
025 - Garbage Disposal	\$16,241.32	\$8,714.17	\$6,021.72	\$1,505.43	\$0.00	\$0.00
027 - Audit	\$6,497.15	\$3,486.01	\$2,408.91	\$602.23	\$0.00	\$0.00
035 - Liability Insurance	\$106,378.43	\$57,076.61	\$39,441.46	\$9,860.36	\$0.00	\$0.00
041 - Street Lighting	\$45,150.21	\$24,225.03	\$16,740.14	\$4,185.04	\$0.00	\$0.00
042 - Parks	\$45,150.21	\$24,225.03	\$16,740.14	\$4,185.04	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$973.96	\$522.58	\$361.10	\$90.28	\$0.00	\$0.00
047 - Social Security	\$121,645.78	\$65,268.19	\$45,102.07	\$11,275.52	\$0.00	\$0.00
048 - School Crossing Guard	\$8,283.21	\$4,444.30	\$3,071.13	\$767.78	\$0.00	\$0.00
067 - Public Comfort Stations	\$4,709.52	\$2,526.87	\$1,746.12	\$436.53	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,679,429.37	\$899,331.32	\$624,078.43	\$156,019.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$327,740.41
+	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	\$53,674.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,714.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.82		Total Collected	\$330,736.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$370,732.82	+	Forfeited Tax	
				Total	\$330,736.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,394.22	\$19,964.33
GANEER TOWNSHIP ROAL	\$37,691.50	\$33,709.97
Totals	\$61,085.72	\$53,674.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$169,354.49
08/06/2018	\$23,950.16
09/10/2018	\$109,945.50
Totals: 3 Distributions	\$303,250.15
Grand Totals: 3 Distributions	\$303,250.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,647.66	\$65,583.98	\$37,650.94	\$9,412.74	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,257.11	\$15,869.22	\$9,110.31	\$2,277.58	\$0.00	\$0.00
007 - Road & Bridge	\$53,674.30	\$31,997.75	\$17,341.24	\$4,335.31	\$0.00	\$0.00
014 - Police Protection	\$42,957.12	\$25,009.83	\$14,357.83	\$3,589.46	\$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	\$94,200.34	\$54,843.87	\$31,485.18	\$7,871.29	\$0.00	\$0.00
Totals	\$330,736.53	\$193,304.65	\$109,945.50	\$27,486.38	\$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	\$9,593.60
+ Supplements	\$220.96	+	Railroad	\$0.00
- Cancellations	\$255.14	+	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	\$3,029.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,299.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.76)	Total Collected		\$9,592.84
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,298.66	+	Forfeited Tax	
			Total	\$9,592.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,148.35	\$3,029.22
Totals	\$3,148.35	\$3,029.22

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$5,449.91
08/06/2018	\$750.18
09/10/2018	\$2,714.20
Totals: 3 Distributions	\$8,914.29
Grand Totals: 3 Distributions	\$8,914.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,103.44	\$3,195.58	\$1,526.29	\$381.57	\$0.00	\$0.00
007 - Road & Bridge	\$3,029.22	\$2,090.18	\$751.23	\$187.81	\$0.00	\$0.00
027 - Audit	\$437.33	\$273.85	\$130.78	\$32.70	\$0.00	\$0.00
035 - Liability Insurance	\$757.20	\$474.13	\$226.46	\$56.61	\$0.00	\$0.00
047 - Social Security	\$265.65	\$166.35	\$79.44	\$19.86	\$0.00	\$0.00
Totals	\$9,592.84	\$6,200.09	\$2,714.20	\$678.55	\$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	\$161,685.74
+	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	\$14,320.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,804.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,992.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,804.04	+	Forfeited Tax	
				Total	\$163,992.89

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,181.30	\$14,320.01
Totals	\$16,181.30	\$14,320.01

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$85,593.62
08/06/2018	\$12,724.77
09/10/2018	\$52,539.59
Totals: 3 Distributions	\$150,857.98
Grand Totals: 3 Distributions	\$150,857.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,481.94	\$31,300.47	\$16,945.18	\$4,236.29	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,320.01	\$9,052.78	\$4,213.78	\$1,053.45	\$0.00	\$0.00
014 - Police Protection	\$66,980.26	\$39,947.33	\$21,626.34	\$5,406.59	\$0.00	\$0.00
027 - Audit	\$1,704.17	\$1,016.38	\$550.23	\$137.56	\$0.00	\$0.00
035 - Liability Insurance	\$6,803.82	\$4,057.83	\$2,196.79	\$549.20	\$0.00	\$0.00
041 - Street Lighting	\$90.40	\$53.92	\$29.18	\$7.30	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$774.70	\$462.04	\$250.13	\$62.53	\$0.00	\$0.00
047 - Social Security	\$12,729.82	\$7,592.12	\$4,110.16	\$1,027.54	\$0.00	\$0.00
057 - Lease or Purchase	\$864.96	\$515.87	\$279.27	\$69.82	\$0.00	\$0.00
060 - Unemployment Insurance	\$438.99	\$261.82	\$141.74	\$35.43	\$0.00	\$0.00
062 - Workers' Compensation	\$6,803.82	\$4,057.83	\$2,196.79	\$549.20	\$0.00	\$0.00
Totals	\$163,992.89	\$98,318.39	\$52,539.59	\$13,134.91	\$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	\$24,879.71
+ Supplements	\$82.80	+	Railroad	\$0.00
- Cancellations	\$230.86	+	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	\$5,784.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,401.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.01	Total Collected \$24,910.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,432.06	+	Forfeited Tax	
			Total	\$24,910.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,322.41	\$5,660.18
AROMA TOWNSHIP ROAD	\$139.65	\$124.81
Totals	\$6,462.06	\$5,784.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$12,282.86
08/06/2018	\$1,771.33
09/10/2018	\$8,685.22
Totals: 3 Distributions	\$22,739.41
Grand Totals: 3 Distributions	\$22,739.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,384.12	\$6,340.03	\$4,035.27	\$1,008.82	\$0.00	\$0.00
007 - Road & Bridge	\$5,784.99	\$3,402.71	\$1,905.82	\$476.46	\$0.00	\$0.00
027 - Audit	\$2,279.52	\$1,269.51	\$808.01	\$202.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,978.22	\$2,215.54	\$1,410.14	\$352.54	\$0.00	\$0.00
047 - Social Security	\$1,483.87	\$826.40	\$525.98	\$131.49	\$0.00	\$0.00
Totals	\$24,910.72	\$14,054.19	\$8,685.22	\$2,171.31	\$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	\$1,422.45
+	Supplements	\$7.62	+	Railroad	\$284.90
-	Cancellations	\$9.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.33)
+/-	Road & Bridge Transfer	\$1,707.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,705.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.33)		Total Collected	\$1,707.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,704.67	+	Forfeited Tax	
				Total	\$1,707.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,763.00	\$1,707.02
Totals	\$1,763.00	\$1,707.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$867.78
08/06/2018	\$255.95
09/10/2018	\$466.63
Totals: 3 Distributions	\$1,590.36
Grand Totals: 3 Distributions	\$1,590.36

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	\$1,707.02	\$1,123.73	\$466.63	\$116.66	\$0.00	\$0.00
Totals	\$1,707.02	\$1,123.73	\$466.63	\$116.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,748.68
+	Supplements	\$50.62	+	Railroad	\$0.00
-	Cancellations	\$57.02	+	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	\$5,753.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,712.14	-	Abatements/Refunds	\$34.87
+	Prior Year Real Estate Tax	\$4.73		Total Collected	\$5,718.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,716.87	+	Forfeited Tax	
				Total	\$5,718.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,075.50	\$5,753.41
Totals	\$6,075.50	\$5,753.41

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,033.00
08/06/2018	\$430.91
09/10/2018	\$1,803.70
Totals: 3 Distributions	\$5,267.61
Grand Totals: 3 Distributions	\$5,267.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,718.54	\$3,463.91	\$1,803.70	\$450.93	\$0.00	\$0.00
Totals	\$5,718.54	\$3,463.91	\$1,803.70	\$450.93	\$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	\$43,065.46
+	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	\$43,053.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,962.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.53)		Total Collected	\$43,053.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,951.21	+	Forfeited Tax	
				Total	\$43,053.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$46,160.60	\$43,053.93
Totals	\$46,160.60	\$43,053.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$22,410.93
08/06/2018	\$2,973.12
09/10/2018	\$14,135.90
Totals: 3 Distributions	\$39,519.95
Grand Totals: 3 Distributions	\$39,519.95

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	\$43,053.93	\$25,384.05	\$14,135.90	\$3,533.98	\$0.00	\$0.00
Totals	\$43,053.93	\$25,384.05	\$14,135.90	\$3,533.98	\$0.00	\$0.00