

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,674.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,674.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,674.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2018	\$1,999.50
08/06/2018	\$48.54
09/10/2018	\$38.82
10/12/2018	\$469.84
<b>Totals: 4 Distributions</b>	<b>\$2,556.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,556.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,674.16	\$2,086.86	\$469.84	\$117.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,674.16</b>	<b>\$2,086.86</b>	<b>\$469.84</b>	<b>\$117.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,765.16	+	Real Estate	\$3,587.09
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,765.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,587.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,765.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,587.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$2,675.25
10/12/2018	\$729.47
<b>Totals: 2 Distributions</b>	<b>\$3,404.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,404.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,587.09	\$2,675.25	\$729.47	\$182.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,587.09</b>	<b>\$2,675.25</b>	<b>\$729.47</b>	<b>\$182.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Kankakee County  
3 - Gar Creek**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,622.74
+ Supplements	\$123.18
- Cancellations	\$123.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,622.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,622.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,415.99
+ 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
<b>Total Collected</b>	<b>\$15,415.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,415.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2018	\$10,592.53
08/06/2018	\$73.71
09/10/2018	\$58.97
10/12/2018	\$3,752.62
<b>Totals: 4 Distributions</b>	<b>\$14,477.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,477.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,415.99	\$10,725.21	\$3,752.62	\$938.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,415.99</b>	<b>\$10,725.21</b>	<b>\$3,752.62</b>	<b>\$938.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,406.14	+		Real Estate	\$5,206.59
+	Supplements	\$10.72	+		Railroad	\$0.00
-	Cancellations	\$10.72	+		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
	<b>Adjusted Amount Due</b>	<b>\$5,406.14</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.04)			<b>Total Collected</b>	<b>\$5,185.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,385.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,185.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$3,569.36
08/06/2018	\$42.65
09/10/2018	\$34.12
10/12/2018	\$1,231.54
<b>Totals: 4 Distributions</b>	<b>\$4,877.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,877.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,185.55	\$3,646.13	\$1,231.54	\$307.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,185.55</b>	<b>\$3,646.13</b>	<b>\$1,231.54</b>	<b>\$307.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**5 - Manteno #3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,513.50	+		Real Estate	\$6,329.07
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,513.50</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,329.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,513.50</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,329.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$4,179.00
08/06/2018	\$8.63
09/10/2018	\$6.90
10/12/2018	\$1,707.63
<b>Totals: 4 Distributions</b>	<b>\$5,902.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,902.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,329.07	\$4,194.53	\$1,707.63	\$426.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,329.07</b>	<b>\$4,194.53</b>	<b>\$1,707.63</b>	<b>\$426.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**6 - McGillvray**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,947.48	+		Real Estate	\$5,773.37
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,947.48</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,773.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,947.48</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,773.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$4,201.93
08/06/2018	\$2.97
09/10/2018	\$2.38
10/12/2018	\$1,252.87
<b>Totals: 4 Distributions</b>	<b>\$5,460.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,460.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,773.37	\$4,207.28	\$1,252.87	\$313.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,773.37</b>	<b>\$4,207.28</b>	<b>\$1,252.87</b>	<b>\$313.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**7 - Minnie Creek**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,333.88
+ Supplements	\$240.52
- Cancellations	\$240.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,333.88</b>
+ Prior Year Real Estate Tax	\$68.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,402.28</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$19,727.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$68.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,796.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,796.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2018	\$15,889.81
08/06/2018	\$154.51
09/10/2018	\$123.60
10/12/2018	\$2,902.62
<b>Totals: 4 Distributions</b>	<b>\$19,070.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,070.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,796.19	\$16,167.92	\$2,902.62	\$725.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,796.19</b>	<b>\$16,167.92</b>	<b>\$2,902.62</b>	<b>\$725.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**8 - Momence-Pembroke**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,625.04	+		Real Estate	\$8,579.53
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,625.04</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,579.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,625.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,579.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$6,203.42
08/06/2018	\$7.68
09/10/2018	\$6.14
10/12/2018	\$1,889.83
<b>Totals: 4 Distributions</b>	<b>\$8,107.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,107.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,579.53	\$6,217.24	\$1,889.83	\$472.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,579.53</b>	<b>\$6,217.24</b>	<b>\$1,889.83</b>	<b>\$472.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**9 - Momence-Yellowhead**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,399.10	+		Real Estate	\$8,243.07
+	Supplements	\$12.92	+		Railroad	\$0.00
-	Cancellations	\$12.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,399.10</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,243.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,399.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,243.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$5,477.25
08/06/2018	\$23.55
09/10/2018	\$18.83
10/12/2018	\$2,178.75
<b>Totals: 4 Distributions</b>	<b>\$7,698.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,698.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,243.07	\$5,519.63	\$2,178.75	\$544.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,243.07</b>	<b>\$5,519.63</b>	<b>\$2,178.75</b>	<b>\$544.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**A - Snake Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,683.76	+	Real Estate	\$1,616.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,683.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,616.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,683.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,616.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$1,081.35
08/06/2018	\$24.27
09/10/2018	\$19.42
10/12/2018	\$393.21
<b>Totals: 4 Distributions</b>	<b>\$1,518.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,518.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,616.55	\$1,125.04	\$393.21	\$98.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,616.55</b>	<b>\$1,125.04</b>	<b>\$393.21</b>	<b>\$98.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Kankakee County  
AAK1 - KANKAKEE AIRPORT**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,821.79	+	Real Estate	\$263,801.99
+	Supplements	\$2,594.32	+	Railroad	\$2,581.54
-	Cancellations	\$3,017.23	+	Mobile Home	\$20.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.90
+	Mobile Home	\$29.23	+	Prior Year Real Estate	(\$895.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$276,455.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$895.16)		<b>Total Collected</b>	<b>\$265,536.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$275,559.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$265,544.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$121,135.51
08/06/2018	\$17,856.35
09/10/2018	\$89,835.80
10/12/2018	\$29,366.76
<b>Totals: 4 Distributions</b>	<b>\$258,194.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$258,194.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,209.00	\$6,212.42	\$797.26	\$199.32	\$0.00	\$0.00
003 - Bonds and Interest	\$258,327.11	\$222,615.24	\$28,569.50	\$7,142.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,536.11</b>	<b>\$228,827.66</b>	<b>\$29,366.76</b>	<b>\$7,341.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,960.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,960.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,960.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,847.98
+ 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
<b>Total Collected</b>	<b>\$6,847.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,847.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2018	\$5,097.13
08/06/2018	\$2.18
09/10/2018	\$1.74
10/12/2018	\$1,397.54
<b>Totals: 4 Distributions</b>	<b>\$6,498.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,498.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$6,847.98	\$5,101.05	\$1,397.54	\$349.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,847.98</b>	<b>\$5,101.05</b>	<b>\$1,397.54</b>	<b>\$349.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,384.42	+		Real Estate	\$4,383.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,384.42</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,383.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,384.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,383.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$3,058.66
08/06/2018	\$0.52
09/10/2018	\$0.41
10/12/2018	\$1,059.03
<b>Totals: 4 Distributions</b>	<b>\$4,118.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,118.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,383.38	\$3,059.59	\$1,059.03	\$264.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,383.38</b>	<b>\$3,059.59</b>	<b>\$1,059.03</b>	<b>\$264.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**C001 - KANKAKEE COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,169,305.15	+	Real Estate	\$20,349,440.71
+	Supplements	\$221,187.68	+	Railroad	\$208,353.56
-	Cancellations	\$254,289.14	+	Mobile Home	\$30,746.63
-	Abatements/Refunds	\$517,105.05	+	Misc. Adjustments	\$257,380.49
+	Mobile Home	\$35,098.00	+	Prior Year Real Estate	(\$41,947.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$51.85
+	Misc. Adjustments	\$257,380.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,911,577.13</b>	-	Abatements/Refunds	\$517,105.05
+	Prior Year Real Estate Tax	(\$41,947.70)		<b>Total Collected</b>	<b>\$20,286,920.49</b>
+	Prior Year Mobile Home Tax	\$51.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,869,681.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,291,271.86</b>

**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
10/12/2018	\$2,248,804.63
<b>Totals: 4 Distributions</b>	<b>\$19,648,783.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,648,783.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,576,445.18	\$3,942,321.66	\$507,298.82	\$126,824.70	\$0.00	\$0.00
003 - Bonds and Interest	\$1,886,622.79	\$1,625,207.67	\$209,132.10	\$52,283.02	\$0.00	\$0.00
005 - IMRF	\$4,030,260.47	\$3,471,817.64	\$446,754.26	\$111,688.57	\$0.00	\$0.00
006 - County Highway	\$1,938,374.71	\$1,669,788.71	\$214,868.80	\$53,717.20	\$0.00	\$0.00
008 - Joint Bridge	\$749,642.28	\$645,769.99	\$83,097.83	\$20,774.46	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$749,642.28	\$645,769.99	\$83,097.83	\$20,774.46	\$0.00	\$0.00
022 - County Health	\$462,278.07	\$398,223.68	\$51,243.51	\$12,810.88	\$0.00	\$0.00
035 - Liability Insurance	\$3,462,652.76	\$2,982,859.05	\$383,834.97	\$95,958.74	\$0.00	\$0.00
047 - Social Security	\$2,007,979.11	\$1,729,748.58	\$222,584.42	\$55,646.11	\$0.00	\$0.00
053 - Extension Education	\$230,256.56	\$198,351.64	\$25,523.94	\$6,380.98	\$0.00	\$0.00
055 - V.A.C.	\$192,766.28	\$166,056.09	\$21,368.15	\$5,342.04	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,286,920.49</b>	<b>\$17,475,914.70</b>	<b>\$2,248,804.63</b>	<b>\$562,201.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$257,380.49</b>	

**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
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$256,688.95		CORRECTION TO TIF 17 PAYOUT FINAL by TBA
<b>\$517,105.05</b>		

**Settlement Sheet**  
**Kankakee County**  
**CE01 - ST ANNE CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,332.44
+ Supplements	\$250.35
- Cancellations	\$324.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,277.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,277.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,747.41
+ Railroad	\$12.88
+ Mobile Home	\$17.60
+ 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
<b>Total Collected</b>	<b>\$21,777.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,779.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$11,089.10
08/06/2018	\$1,532.39
09/10/2018	\$5,830.22
10/12/2018	\$2,660.94
<b>Totals: 4 Distributions</b>	<b>\$21,112.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,112.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,777.89	\$18,451.71	\$2,660.94	\$665.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,777.89</b>	<b>\$18,451.71</b>	<b>\$2,660.94</b>	<b>\$665.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**CVK1 - KANKAKEE CONSERVANCY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,498.83	+		Real Estate	\$8,364.09
+	Supplements	\$94.63	+		Railroad	\$437.28
-	Cancellations	\$124.41	+		Mobile Home	\$8.63
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$10.12	+		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
	<b>Adjusted Amount Due</b>	<b>\$9,479.17</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$18.30			<b>Total Collected</b>	<b>\$8,828.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,497.47</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,829.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$4,258.81
08/06/2018	\$799.38
09/10/2018	\$2,446.92
10/12/2018	\$1,058.55
<b>Totals: 4 Distributions</b>	<b>\$8,563.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,563.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,508.60	\$6,383.20	\$900.32	\$225.08	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,319.70	\$1,121.91	\$158.23	\$39.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,828.30</b>	<b>\$7,505.11</b>	<b>\$1,058.55</b>	<b>\$264.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,905.46	+		Real Estate	\$7,857.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,905.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,857.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,905.46</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,857.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$6,243.58
08/06/2018	\$41.12
09/10/2018	\$32.89
10/12/2018	\$1,231.67
<b>Totals: 4 Distributions</b>	<b>\$7,549.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,549.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,857.18	\$6,317.59	\$1,231.67	\$307.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,857.18</b>	<b>\$6,317.59</b>	<b>\$1,231.67</b>	<b>\$307.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$8,996,761.29
+	Supplements	\$97,897.19	+	Railroad	\$92,151.54
-	Cancellations	\$112,519.30	+	Mobile Home	\$13,562.95
-	Abatements/Refunds	\$233,706.71	+	Misc. Adjustments	\$116,338.18
+	Mobile Home	\$15,487.50	+	Prior Year Real Estate	(\$18,082.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.63
+	Misc. Adjustments	\$116,338.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,242,861.77</b>	-	Abatements/Refunds	\$233,706.71
+	Prior Year Real Estate Tax	(\$18,082.67)		<b>Total Collected</b>	<b>\$8,967,047.21</b>
+	Prior Year Mobile Home Tax	\$22.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,224,801.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,968,971.76</b>

#### 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
10/12/2018	\$994,394.16
<b>Totals: 4 Distributions</b>	<b>\$8,718,448.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,718,448.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,758,805.52	\$1,515,003.73	\$195,041.43	\$48,760.36	\$0.00	\$0.00
027 - Audit	\$42,808.71	\$36,874.64	\$4,747.26	\$1,186.81	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$891,889.46	\$768,257.67	\$98,905.43	\$24,726.36	\$0.00	\$0.00
035 - Liability Insurance	\$818,754.21	\$705,260.27	\$90,795.15	\$22,698.79	\$0.00	\$0.00
047 - Social Security	\$171,243.69	\$147,506.26	\$18,989.94	\$4,747.49	\$0.00	\$0.00
136 - Operations & Maintenance	\$713,507.93	\$614,603.00	\$79,123.94	\$19,780.99	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,072,750.91	\$1,785,430.65	\$229,856.21	\$57,464.05	\$0.00	\$0.00
159 - Educational Purposes	\$2,497,286.78	\$2,151,118.28	\$276,934.80	\$69,233.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,967,047.21</b>	<b>\$7,724,054.50</b>	<b>\$994,394.16</b>	<b>\$248,598.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$116,338.18</b>	

#### 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
<b>Totals 3 entries</b>			<b>\$233,706.71</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$2,001.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,001.17</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,001.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,001.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$1,307.76
08/06/2018	\$163.49
09/10/2018	\$423.93
10/12/2018	\$84.79
<b>Totals: 4 Distributions</b>	<b>\$1,979.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,979.97</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - Bonds and Interest	\$233.07	\$220.72	\$9.88	\$2.47	\$0.00	\$0.00	
027 - Audit	\$0.67	\$0.64	\$0.02	\$0.01	\$0.00	\$0.00	
032 - Fire Prev., Safety, Security	\$35.50	\$33.62	\$1.50	\$0.38	\$0.00	\$0.00	
035 - Liability Insurance	\$9.38	\$8.88	\$0.40	\$0.10	\$0.00	\$0.00	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - Operations & Maintenance	\$630.89	\$597.48	\$26.73	\$6.68	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - Educational Purposes	\$1,091.66	\$1,033.84	\$46.26	\$11.56	\$0.00	\$0.00	
<b>Totals</b>	<b>\$2,001.17</b>	<b>\$1,895.18</b>	<b>\$84.79</b>	<b>\$21.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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 \$14,191,039.18
+	Supplements \$119,555.45	+	Railroad \$24,847.18
-	Cancellations \$148,803.33	+	Mobile Home \$39,449.96
-	Abatements/Refunds \$381,866.24	+	Misc. Adjustments \$190,933.12
+	Mobile Home \$42,693.26	+	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
	<b>Adjusted Amount Due \$14,356,147.92</b>	-	Abatements/Refunds \$381,866.24
+	Prior Year Real Estate Tax (\$28,093.39)		<b>Total Collected \$14,036,309.81</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$14,328,054.53</b>	+	Forfeited Tax
			<b>Total \$14,039,553.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/06/2018	\$901,574.28
09/10/2018	\$4,685,234.93
10/12/2018	\$1,551,998.60
<b>Totals: 3 Distributions</b>	<b>\$7,138,807.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,138,807.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,455,349.61	\$8,148,498.86	\$1,045,480.60	\$261,370.15	\$0.00	\$0.00
003 - Bonds and Interest	\$1,221,453.70	\$1,052,633.13	\$135,056.46	\$33,764.11	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,978,684.56	\$1,705,204.95	\$218,783.69	\$54,695.92	\$0.00	\$0.00
005 - IMRF	\$402,519.25	\$346,885.92	\$44,506.66	\$11,126.67	\$0.00	\$0.00
030 - Transportation System	\$559,852.25	\$482,473.49	\$61,903.01	\$15,475.75	\$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	\$97,664.63	\$84,166.13	\$10,798.80	\$2,699.70	\$0.00	\$0.00
047 - Social Security	\$320,785.81	\$276,449.09	\$35,469.38	\$8,867.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,036,309.81</b>	<b>\$12,096,311.57</b>	<b>\$1,551,998.60</b>	<b>\$387,999.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$381,866.24</b>	

**Settlement Sheet**  
**Kankakee County**  
**EG061 - BRADLEY SD #61**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,163,339.26	+	Real Estate	\$8,977,049.46
+	Supplements	\$49,381.80	+	Railroad	\$27,903.82
-	Cancellations	\$60,530.55	+	Mobile Home	\$6,854.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9,604.43	+	Prior Year Real Estate	(\$3,511.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,161,794.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,511.45)		<b>Total Collected</b>	<b>\$9,008,316.45</b>
+	Prior Year Mobile Home Tax	\$20.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,158,303.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,011,066.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$3,973,700.46
08/06/2018	\$561,341.16
09/10/2018	\$3,252,640.10
10/12/2018	\$976,507.79
<b>Totals: 4 Distributions</b>	<b>\$8,764,189.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,764,189.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,929,314.10	\$5,990,385.98	\$751,142.50	\$187,785.62	\$0.00	\$0.00
003 - Bonds and Interest	\$254,052.54	\$219,628.21	\$27,539.46	\$6,884.87	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$937,036.06	\$810,066.87	\$101,575.35	\$25,393.84	\$0.00	\$0.00
005 - IMRF	\$276,492.27	\$239,027.32	\$29,971.96	\$7,492.99	\$0.00	\$0.00
030 - Transportation System	\$166,825.01	\$144,220.07	\$18,083.95	\$4,520.99	\$0.00	\$0.00
031 - Working Cash	\$93,578.40	\$80,898.44	\$10,143.97	\$2,535.99	\$0.00	\$0.00
033 - Special Education	\$63,094.27	\$54,544.95	\$6,839.46	\$1,709.86	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$287,923.80	\$248,909.88	\$31,211.14	\$7,802.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,008,316.45</b>	<b>\$7,787,681.72</b>	<b>\$976,507.79</b>	<b>\$244,126.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$23,159.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$23,159.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$23,159.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$23,159.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$15,436.54
08/06/2018	\$1,929.58
09/10/2018	\$4,635.04
10/12/2018	\$927.03
<b>Totals: 4 Distributions</b>	<b>\$22,928.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,928.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,848.42	\$13,155.54	\$554.30	\$138.58	\$0.00	\$0.00
003 - Bonds and Interest	\$1,893.19	\$1,798.47	\$75.78	\$18.94	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,134.42	\$2,977.60	\$125.46	\$31.36	\$0.00	\$0.00
005 - IMRF	\$327.69	\$311.29	\$13.12	\$3.28	\$0.00	\$0.00
030 - Transportation System	\$911.83	\$866.21	\$36.50	\$9.12	\$0.00	\$0.00
031 - Working Cash	\$284.96	\$270.70	\$11.41	\$2.85	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$284.96	\$270.70	\$11.41	\$2.85	\$0.00	\$0.00
033 - Special Education	\$113.97	\$108.27	\$4.56	\$1.14	\$0.00	\$0.00
035 - Liability Insurance	\$1,653.82	\$1,571.07	\$66.20	\$16.55	\$0.00	\$0.00
047 - Social Security	\$421.71	\$400.61	\$16.88	\$4.22	\$0.00	\$0.00
057 - Lease or Purchase	\$284.96	\$270.70	\$11.41	\$2.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,159.93</b>	<b>\$22,001.16</b>	<b>\$927.03</b>	<b>\$231.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,321,679.23
+ Supplements	\$16,506.52
- Cancellations	\$19,133.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$986.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,320,039.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,320,039.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,209,974.83
Railroad	\$75,542.56
Mobile Home	\$906.88
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
<b>Total Collected</b>	<b>\$1,286,424.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,286,504.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$628,881.38
08/06/2018	\$104,722.03
09/10/2018	\$317,461.19
10/12/2018	\$188,287.74
<b>Totals: 4 Distributions</b>	<b>\$1,239,352.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,239,352.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$732,576.11	\$598,546.59	\$107,223.62	\$26,805.90	\$0.00	\$0.00
003 - Bonds and Interest	\$170,332.88	\$139,169.37	\$24,930.81	\$6,232.70	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$92,032.09	\$75,194.23	\$13,470.29	\$3,367.57	\$0.00	\$0.00
005 - IMRF	\$26,946.74	\$22,016.66	\$3,944.06	\$986.02	\$0.00	\$0.00
030 - Transportation System	\$44,175.80	\$36,093.56	\$6,465.79	\$1,616.45	\$0.00	\$0.00
031 - Working Cash	\$18,406.17	\$15,038.63	\$2,694.03	\$673.51	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$18,406.17	\$15,038.63	\$2,694.03	\$673.51	\$0.00	\$0.00
033 - Special Education	\$7,362.20	\$6,015.24	\$1,077.57	\$269.39	\$0.00	\$0.00
035 - Liability Insurance	\$123,139.11	\$100,610.00	\$18,023.29	\$4,505.82	\$0.00	\$0.00
047 - Social Security	\$34,640.83	\$28,303.06	\$5,070.22	\$1,267.55	\$0.00	\$0.00
057 - Lease or Purchase	\$18,406.17	\$15,038.63	\$2,694.03	\$673.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,286,424.27</b>	<b>\$1,051,064.60</b>	<b>\$188,287.74</b>	<b>\$47,071.93</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,790,853.95	+	Real Estate	\$2,730,793.59
+	Supplements	\$18,764.30	+	Railroad	\$0.00
-	Cancellations	\$27,221.63	+	Mobile Home	\$66.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,782,463.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,730,860.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,782,463.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,730,860.55</b>

**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
10/12/2018	\$267,581.24
<b>Totals: 4 Distributions</b>	<b>\$2,663,965.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,663,965.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,788,164.72	\$1,569,149.82	\$175,211.92	\$43,802.98	\$0.00	\$0.00
003 - Bonds and Interest	\$507,582.34	\$445,413.51	\$49,735.06	\$12,433.77	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$234,897.71	\$206,127.37	\$23,016.27	\$5,754.07	\$0.00	\$0.00
005 - IMRF	\$40,059.00	\$35,152.56	\$3,925.15	\$981.29	\$0.00	\$0.00
030 - Transportation System	\$87,840.85	\$77,082.09	\$8,607.01	\$2,151.75	\$0.00	\$0.00
031 - Working Cash	\$983.10	\$862.69	\$96.33	\$24.08	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$983.10	\$862.69	\$96.33	\$24.08	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,847.30	\$4,253.60	\$474.96	\$118.74	\$0.00	\$0.00
047 - Social Security	\$65,502.43	\$57,479.67	\$6,418.21	\$1,604.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,730,860.55</b>	<b>\$2,396,384.00</b>	<b>\$267,581.24</b>	<b>\$66,895.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EG259 - PEMBROKE SD #259**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$355,773.63	+	Real Estate	\$280,481.29
+	Supplements	\$3,614.92	+	Railroad	\$0.00
-	Cancellations	\$4,528.68	+	Mobile Home	\$389.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$636.14	+	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
	<b>Adjusted Amount Due</b>	<b>\$355,496.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$264.28	<b>Total Collected</b> <b>\$281,135.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$355,760.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$281,381.71</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2018	\$134,755.92
08/06/2018	\$21,180.76
09/10/2018	\$78,127.25
10/12/2018	\$37,657.17
<b>Totals: 4 Distributions</b>	<b>\$271,721.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$271,721.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$121,151.37	\$100,866.60	\$16,227.82	\$4,056.95	\$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.	\$27,294.59	\$22,724.56	\$3,656.02	\$914.01	\$0.00	\$0.00
005 - IMRF	\$64,686.14	\$53,855.52	\$8,664.50	\$2,166.12	\$0.00	\$0.00
030 - Transportation System	\$13,092.47	\$10,900.35	\$1,753.70	\$438.42	\$0.00	\$0.00
031 - Working Cash	\$5,458.81	\$4,544.82	\$731.19	\$182.80	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,458.81	\$4,544.82	\$731.19	\$182.80	\$0.00	\$0.00
033 - Special Education	\$2,185.81	\$1,819.84	\$292.78	\$73.19	\$0.00	\$0.00
035 - Liability Insurance	\$36,348.57	\$30,262.60	\$4,868.78	\$1,217.19	\$0.00	\$0.00
057 - Lease or Purchase	\$5,458.81	\$4,544.82	\$731.19	\$182.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,135.38</b>	<b>\$234,063.93</b>	<b>\$37,657.17</b>	<b>\$9,414.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$14,924.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,924.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,924.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,924.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$9,947.77
08/06/2018	\$1,243.50
09/10/2018	\$2,986.94
10/12/2018	\$597.41
<b>Totals: 4 Distributions</b>	<b>\$14,775.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,775.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,952.75	\$6,604.88	\$278.30	\$69.57	\$0.00	\$0.00
003 - Bonds and Interest	\$3,195.38	\$3,035.51	\$127.90	\$31.97	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,424.74	\$1,353.46	\$57.02	\$14.26	\$0.00	\$0.00
005 - IMRF	\$50.15	\$47.64	\$2.01	\$0.50	\$0.00	\$0.00
030 - Transportation System	\$683.86	\$649.65	\$27.37	\$6.84	\$0.00	\$0.00
031 - Working Cash	\$284.94	\$270.68	\$11.41	\$2.85	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$284.94	\$270.68	\$11.41	\$2.85	\$0.00	\$0.00
033 - Special Education	\$113.98	\$108.28	\$4.56	\$1.14	\$0.00	\$0.00
035 - Liability Insurance	\$1,568.91	\$1,490.41	\$62.80	\$15.70	\$0.00	\$0.00
047 - Social Security	\$80.36	\$76.34	\$3.22	\$0.80	\$0.00	\$0.00
057 - Lease or Purchase	\$284.94	\$270.68	\$11.41	\$2.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,924.95</b>	<b>\$14,178.21</b>	<b>\$597.41</b>	<b>\$149.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,818,364.45	+	Real Estate	\$1,602,104.20
+	Supplements	\$21,563.47	+	Railroad	\$75,793.34
-	Cancellations	\$25,463.06	+	Mobile Home	\$1,449.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,870.49	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,816,335.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$347.75	<b>Total Collected</b> <b>\$1,679,694.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,816,683.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,680,115.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$817,421.89
08/06/2018	\$134,376.55
09/10/2018	\$426,621.02
10/12/2018	\$241,020.12
<b>Totals: 4 Distributions</b>	<b>\$1,619,439.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,619,439.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,015,645.87	\$833,476.50	\$145,735.50	\$36,433.87	\$0.00	\$0.00
003 - Bonds and Interest	\$173,186.58	\$142,123.32	\$24,850.61	\$6,212.65	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$119,768.93	\$98,286.81	\$17,185.70	\$4,296.42	\$0.00	\$0.00
005 - IMRF	\$37,032.22	\$30,390.01	\$5,313.77	\$1,328.44	\$0.00	\$0.00
030 - Transportation System	\$57,489.20	\$47,177.77	\$8,249.14	\$2,062.29	\$0.00	\$0.00
031 - Working Cash	\$23,954.13	\$19,657.64	\$3,437.19	\$859.30	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$23,954.13	\$19,657.64	\$3,437.19	\$859.30	\$0.00	\$0.00
033 - Special Education	\$9,581.00	\$7,862.53	\$1,374.78	\$343.69	\$0.00	\$0.00
035 - Liability Insurance	\$158,096.19	\$129,739.59	\$22,685.28	\$5,671.32	\$0.00	\$0.00
047 - Social Security	\$37,032.22	\$30,390.01	\$5,313.77	\$1,328.44	\$0.00	\$0.00
057 - Lease or Purchase	\$23,954.13	\$19,657.64	\$3,437.19	\$859.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,679,694.60</b>	<b>\$1,378,419.46</b>	<b>\$241,020.12</b>	<b>\$60,255.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,121,362.92	+	Real Estate	\$14,783,017.41
+	Supplements	\$109,028.31	+	Railroad	\$29,132.52
-	Cancellations	\$137,503.02	+	Mobile Home	\$27,702.34
-	Abatements/Refunds	\$398,587.38	+	Misc. Adjustments	\$199,293.69
+	Mobile Home	\$31,062.19	+	Prior Year Real Estate	(\$18,879.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.18
+	Misc. Adjustments	\$199,293.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,924,656.71</b>	-	Abatements/Refunds	\$398,587.38
+	Prior Year Real Estate Tax	(\$18,879.91)		<b>Total Collected</b>	<b>\$14,621,688.85</b>
+	Prior Year Mobile Home Tax	\$10.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,905,786.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,625,048.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2018	\$6,652,031.60
08/06/2018	\$922,208.52
09/10/2018	\$5,054,196.62
10/12/2018	\$1,594,601.68
<b>Totals: 4 Distributions</b>	<b>\$14,223,038.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,223,038.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$10,118,106.20	\$8,738,789.74	\$1,103,453.17	\$275,863.29	\$0.00	\$0.00
003 - Bonds and Interest	\$515,706.96	\$445,404.96	\$56,241.60	\$14,060.40	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,905,929.04	\$2,509,788.14	\$316,912.72	\$79,228.18	\$0.00	\$0.00
005 - IMRF	\$218,740.46	\$188,921.40	\$23,855.25	\$5,963.81	\$0.00	\$0.00
030 - Transportation System	\$824,429.31	\$712,041.78	\$89,910.02	\$22,477.51	\$0.00	\$0.00
031 - Working Cash	\$9,694.22	\$8,372.68	\$1,057.23	\$264.31	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$9,694.22	\$8,372.68	\$1,057.23	\$264.31	\$0.00	\$0.00
033 - Special Education	\$9,694.22	\$8,372.68	\$1,057.23	\$264.31	\$0.00	\$0.00
035 - Liability Insurance	\$9,694.22	\$8,372.68	\$1,057.23	\$264.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,621,688.85</b>	<b>\$12,628,436.74</b>	<b>\$1,594,601.68</b>	<b>\$398,650.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$199,293.69</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$398,587.38</b>

**Settlement Sheet**  
**Kankakee County**  
**EU001 - MOMENCE UD #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,920,871.61	+	Real Estate	\$5,451,066.68
+ Supplements	\$244,236.35	+	Railroad	\$188,805.64
- Cancellations	\$251,733.59	+	Mobile Home	\$1,732.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,072.90	+	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
<b>Adjusted Amount Due</b>	<b>\$5,915,447.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,537.22	<b>Total Collected</b> <span style="float: right;"><b>\$5,643,141.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,916,984.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,643,482.44</b>

**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
10/12/2018	\$750,725.49
<b>Totals: 4 Distributions</b>	<b>\$5,455,460.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,455,460.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,122,152.85	\$2,602,965.16	\$415,350.15	\$103,837.54	\$0.00	\$0.00
003 - Bonds and Interest	\$1,214,263.02	\$1,012,341.32	\$161,537.36	\$40,384.34	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$507,476.47	\$423,087.41	\$67,511.25	\$16,877.81	\$0.00	\$0.00
005 - IMRF	\$109,302.04	\$91,126.04	\$14,540.80	\$3,635.20	\$0.00	\$0.00
030 - Transportation System	\$321,997.67	\$268,452.18	\$42,836.39	\$10,709.10	\$0.00	\$0.00
031 - Working Cash	\$47,176.64	\$39,331.57	\$6,276.06	\$1,569.01	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$62,238.23	\$51,888.53	\$8,279.76	\$2,069.94	\$0.00	\$0.00
033 - Special Education	\$90,120.96	\$75,134.61	\$11,989.08	\$2,997.27	\$0.00	\$0.00
035 - Liability Insurance	\$70,155.56	\$58,489.28	\$9,333.02	\$2,333.26	\$0.00	\$0.00
047 - Social Security	\$98,258.37	\$81,918.84	\$13,071.62	\$3,267.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,643,141.81</b>	<b>\$4,704,734.94</b>	<b>\$750,725.49</b>	<b>\$187,681.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU002 - HERSCHER UD #2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$13,705,711.91	+	Real Estate	\$13,196,154.66		
+	Supplements	\$144,466.04	+	Railroad	\$263,359.36		
-	Cancellations	\$174,285.61	+	Mobile Home	\$10,102.46		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$12,138.24	+	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		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$13,688,030.58</b>				<b>Total Collected</b>	<b>\$13,467,131.46</b>
+	Prior Year Real Estate Tax	(\$2,485.02)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$13,469,167.24</b>
		<b>\$13,685,545.56</b>					

<b>Distribution Summary</b>	
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
10/12/2018	\$1,271,364.94
<b>Totals: 4 Distributions</b>	<b>\$13,149,290.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,149,290.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,091,012.25	\$7,136,221.95	\$763,832.24	\$190,958.06	\$0.00	\$0.00
003 - Bonds and Interest	\$1,651,891.81	\$1,456,958.19	\$155,946.90	\$38,986.72	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,153,958.10	\$1,017,783.79	\$108,939.45	\$27,234.86	\$0.00	\$0.00
005 - IMRF	\$351,492.13	\$310,013.85	\$33,182.62	\$8,295.66	\$0.00	\$0.00
030 - Transportation System	\$530,551.11	\$467,942.74	\$50,086.70	\$12,521.67	\$0.00	\$0.00
031 - Working Cash	\$132,637.76	\$116,985.67	\$12,521.67	\$3,130.42	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$132,637.76	\$116,985.67	\$12,521.67	\$3,130.42	\$0.00	\$0.00
033 - Special Education	\$106,107.52	\$93,586.16	\$10,017.09	\$2,504.27	\$0.00	\$0.00
035 - Liability Insurance	\$832,713.13	\$734,447.74	\$78,612.31	\$19,653.08	\$0.00	\$0.00
047 - Social Security	\$351,492.13	\$310,013.85	\$33,182.62	\$8,295.66	\$0.00	\$0.00
057 - Lease or Purchase	\$132,637.76	\$116,985.67	\$12,521.67	\$3,130.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,467,131.46</b>	<b>\$11,877,925.28</b>	<b>\$1,271,364.94</b>	<b>\$317,841.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU004 - CLIFTON CENTRAL UD #4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,087,093.86	+	Real Estate \$1,970,443.44
+	Supplements \$25,390.47	+	Railroad \$68,246.94
-	Cancellations \$28,792.44	+	Mobile Home \$4,755.40
-	Abatements/Refunds \$20,238.85	+	Misc. Adjustments \$0.00
+	Mobile Home \$6,237.08	+	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
<b>Adjusted Amount Due \$2,069,690.12</b>		-	Abatements/Refunds \$20,238.85
+	Prior Year Real Estate Tax \$687.19	<b>Total Collected \$2,023,894.12</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$2,070,377.31</b>		+	Forfeited Tax
		<b>Total \$2,025,375.80</b>	

**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
10/12/2018	\$219,733.73
<b>Totals: 4 Distributions</b>	<b>\$1,968,960.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,968,960.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,132,030.85	\$978,400.40	\$122,904.36	\$30,726.09	\$0.00	\$0.00
003 - Bonds and Interest	\$386,462.56	\$334,014.87	\$41,958.15	\$10,489.54	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$182,585.60	\$157,806.50	\$19,823.28	\$4,955.82	\$0.00	\$0.00
005 - IMRF	\$67,448.31	\$58,294.75	\$7,322.85	\$1,830.71	\$0.00	\$0.00
030 - Transportation System	\$73,034.25	\$63,122.61	\$7,929.31	\$1,982.33	\$0.00	\$0.00
031 - Working Cash	\$18,259.56	\$15,781.52	\$1,982.43	\$495.61	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$18,259.56	\$15,781.52	\$1,982.43	\$495.61	\$0.00	\$0.00
033 - Special Education	\$14,606.46	\$12,624.18	\$1,585.82	\$396.46	\$0.00	\$0.00
035 - Liability Insurance	\$55,395.98	\$47,878.07	\$6,014.33	\$1,503.58	\$0.00	\$0.00
047 - Social Security	\$57,551.43	\$49,741.01	\$6,248.34	\$1,562.08	\$0.00	\$0.00
057 - Lease or Purchase	\$18,259.56	\$15,781.52	\$1,982.43	\$495.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,023,894.12</b>	<b>\$1,749,226.95</b>	<b>\$219,733.73</b>	<b>\$54,933.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



**Settlement Sheet**  
**Kankakee County**  
**EU005 - MANTENO UD #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,984,400.71	+	Real Estate	\$16,696,594.46
+	Supplements	\$37,271.53	+	Railroad	\$40,198.96
-	Cancellations	\$42,953.66	+	Mobile Home	\$60,342.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$67,402.87	+	Prior Year Real Estate	(\$67,325.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$250.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,046,121.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67,325.70)		<b>Total Collected</b>	<b>\$16,730,061.41</b>
+	Prior Year Mobile Home Tax	\$250.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,979,046.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,737,121.32</b>

<b>Distribution Summary</b>	
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
10/12/2018	\$1,837,201.35
<b>Totals: 4 Distributions</b>	<b>\$16,270,761.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,270,761.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,291,089.79	\$8,015,720.68	\$1,020,295.29	\$255,073.82	\$0.00	\$0.00
003 - Bonds and Interest	\$4,205,100.93	\$3,627,875.24	\$461,780.55	\$115,445.14	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,729,269.32	\$1,491,896.03	\$189,898.63	\$47,474.66	\$0.00	\$0.00
005 - IMRF	\$245,747.88	\$212,014.57	\$26,986.65	\$6,746.66	\$0.00	\$0.00
030 - Transportation System	\$575,714.87	\$496,687.66	\$63,221.77	\$15,805.44	\$0.00	\$0.00
031 - Working Cash	\$5,069.22	\$4,373.37	\$556.68	\$139.17	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$281,734.23	\$243,061.14	\$30,938.47	\$7,734.62	\$0.00	\$0.00
047 - Social Security	\$396,335.17	\$341,931.03	\$43,523.31	\$10,880.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,730,061.41</b>	<b>\$14,433,559.72</b>	<b>\$1,837,201.35</b>	<b>\$459,300.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU006 - GRANT PARK UD #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,426,169.33	+	Real Estate	\$4,204,742.53
+	Supplements	\$51,725.80	+	Railroad	\$110,580.40
-	Cancellations	\$56,038.90	+	Mobile Home	\$26.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,421,882.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,757.55)		<b>Total Collected</b>	<b>\$4,303,592.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,410,125.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,303,592.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$2,005,054.84
08/06/2018	\$296,284.90
09/10/2018	\$1,328,758.40
10/12/2018	\$538,795.09
<b>Totals: 4 Distributions</b>	<b>\$4,168,893.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,168,893.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,666,694.98	\$2,249,368.55	\$333,861.14	\$83,465.29	\$0.00	\$0.00
003 - Bonds and Interest	\$765,230.31	\$645,475.01	\$95,804.24	\$23,951.06	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$376,323.30	\$317,430.30	\$47,114.40	\$11,778.60	\$0.00	\$0.00
005 - IMRF	\$56,252.25	\$47,449.01	\$7,042.59	\$1,760.65	\$0.00	\$0.00
030 - Transportation System	\$147,712.18	\$124,595.85	\$18,493.06	\$4,623.27	\$0.00	\$0.00
031 - Working Cash	\$33,408.80	\$28,180.46	\$4,182.67	\$1,045.67	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$35,805.88	\$30,202.41	\$4,482.78	\$1,120.69	\$0.00	\$0.00
035 - Liability Insurance	\$135,352.26	\$114,170.21	\$16,945.64	\$4,236.41	\$0.00	\$0.00
047 - Social Security	\$58,124.33	\$49,028.12	\$7,276.97	\$1,819.24	\$0.00	\$0.00
057 - Lease or Purchase	\$28,687.72	\$24,198.22	\$3,591.60	\$897.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,303,592.01</b>	<b>\$3,630,098.14</b>	<b>\$538,795.09</b>	<b>\$134,698.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$593,859.36
+	Supplements	\$2,132.54	+	Railroad	\$0.00
-	Cancellations	\$4,223.79	+	Mobile Home	\$39.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$603,990.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$593,898.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$603,990.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$593,898.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$420,749.49
08/06/2018	\$53,360.17
09/10/2018	\$90,356.07
10/12/2018	\$23,546.09
<b>Totals: 4 Distributions</b>	<b>\$588,011.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$588,011.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$277,429.51	\$263,680.56	\$10,999.16	\$2,749.79	\$0.00	\$0.00
003 - Bonds and Interest	\$54,505.02	\$51,803.84	\$2,160.94	\$540.24	\$0.00	\$0.00
003B - Bond Escrow	\$42,189.35	\$40,098.51	\$1,672.67	\$418.17	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$74,311.53	\$70,628.77	\$2,946.21	\$736.55	\$0.00	\$0.00
005 - IMRF	\$8,015.85	\$7,618.60	\$317.80	\$79.45	\$0.00	\$0.00
030 - Transportation System	\$54,494.93	\$51,794.25	\$2,160.54	\$540.14	\$0.00	\$0.00
031 - Working Cash	\$4,954.31	\$4,708.78	\$196.42	\$49.11	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,954.31	\$4,708.78	\$196.42	\$49.11	\$0.00	\$0.00
033 - Special Education	\$3,963.09	\$3,766.68	\$157.13	\$39.28	\$0.00	\$0.00
035 - Liability Insurance	\$48,094.47	\$45,710.99	\$1,906.78	\$476.70	\$0.00	\$0.00
047 - Social Security	\$16,031.69	\$15,237.19	\$635.60	\$158.90	\$0.00	\$0.00
057 - Lease or Purchase	\$4,954.31	\$4,708.78	\$196.42	\$49.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$593,898.37</b>	<b>\$564,465.73</b>	<b>\$23,546.09</b>	<b>\$5,886.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU111 - KANKAKEE UD #111**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,235,041.50	+	Real Estate	\$17,049,415.48
+	Supplements	\$224,761.02	+	Railroad	\$130,004.50
-	Cancellations	\$247,386.08	+	Mobile Home	\$3,993.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,812.67
+	Mobile Home	\$5,605.55	+	Prior Year Real Estate	(\$95,644.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,812.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,221,834.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95,644.45)	<b>Total Collected</b> <b>\$17,091,581.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,126,190.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$17,093,193.75</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2018	\$7,886,564.19
08/06/2018	\$1,178,105.50
09/10/2018	\$5,602,180.43
10/12/2018	\$1,939,785.17
<b>Totals: 4 Distributions</b>	<b>\$16,606,635.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,606,635.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$8,786,457.24	\$7,539,948.90	\$997,206.67	\$249,301.67	\$0.00	\$0.00
003 - Bonds and Interest	\$2,625,642.95	\$2,253,150.86	\$297,993.67	\$74,498.42	\$0.00	\$0.00
003A - Bond Deficiency	\$80,176.63	\$68,802.20	\$9,099.54	\$2,274.89	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,002,159.16	\$1,718,118.84	\$227,232.26	\$56,808.06	\$0.00	\$0.00
005 - IMRF	\$917,493.20	\$787,331.19	\$104,129.61	\$26,032.40	\$0.00	\$0.00
030 - Transportation System	\$1,192,684.78	\$1,023,482.15	\$135,362.10	\$33,840.53	\$0.00	\$0.00
031 - Working Cash	\$110,462.91	\$94,791.87	\$12,536.83	\$3,134.21	\$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	\$459,011.52	\$393,892.92	\$52,094.88	\$13,023.72	\$0.00	\$0.00
047 - Social Security	\$917,493.20	\$787,331.19	\$104,129.61	\$26,032.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,091,581.59</b>	<b>\$14,666,850.12</b>	<b>\$1,939,785.17</b>	<b>\$484,946.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$4,522.05</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,522.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,522.05</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,522.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$2,619.03
08/06/2018	\$327.42
09/10/2018	\$1,260.48
10/12/2018	\$252.08
<b>Totals: 4 Distributions</b>	<b>\$4,459.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,459.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,384.73	\$2,218.55	\$132.94	\$33.24	\$0.00	\$0.00
003 - Bonds and Interest	\$1,393.81	\$1,296.68	\$77.70	\$19.43	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$404.50	\$376.31	\$22.55	\$5.64	\$0.00	\$0.00
005 - IMRF	\$19.17	\$17.83	\$1.07	\$0.27	\$0.00	\$0.00
030 - Transportation System	\$148.49	\$138.14	\$8.28	\$2.07	\$0.00	\$0.00
031 - Working Cash	\$43.83	\$40.78	\$2.44	\$0.61	\$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	\$21.65	\$1.30	\$0.32	\$0.00	\$0.00
035 - Liability Insurance	\$55.02	\$51.19	\$3.06	\$0.77	\$0.00	\$0.00
047 - Social Security	\$19.17	\$17.83	\$1.07	\$0.27	\$0.00	\$0.00
057 - Lease or Purchase	\$30.06	\$27.97	\$1.67	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,522.05</b>	<b>\$4,206.93</b>	<b>\$252.08</b>	<b>\$63.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$809,116.60	+	Real Estate	\$771,767.56
+ Supplements	\$17,302.72	+	Railroad	\$0.00
- Cancellations	\$20,984.01	+	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
<b>Adjusted Amount Due</b>	<b>\$805,435.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3,620.71	<b>Total Collected</b> <span style="float: right;"><b>\$775,388.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$809,056.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$775,388.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$378,769.61
08/06/2018	\$52,622.31
09/10/2018	\$255,168.17
10/12/2018	\$71,062.54
<b>Totals: 4 Distributions</b>	<b>\$757,622.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$757,622.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$576,815.94	\$510,736.14	\$52,863.84	\$13,215.96	\$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.	\$124,062.90	\$109,850.30	\$11,370.08	\$2,842.52	\$0.00	\$0.00
005 - IMRF	\$9,320.95	\$8,253.15	\$854.24	\$213.56	\$0.00	\$0.00
030 - Transportation System	\$38,460.04	\$34,054.07	\$3,524.78	\$881.19	\$0.00	\$0.00
031 - Working Cash	\$1,872.57	\$1,658.04	\$171.62	\$42.91	\$0.00	\$0.00
033 - Special Education	\$9,320.95	\$8,253.15	\$854.24	\$213.56	\$0.00	\$0.00
035 - Liability Insurance	\$6,213.97	\$5,502.09	\$569.50	\$142.38	\$0.00	\$0.00
047 - Social Security	\$9,320.95	\$8,253.15	\$854.24	\$213.56	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$775,388.27</b>	<b>\$686,560.09</b>	<b>\$71,062.54</b>	<b>\$17,765.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$624,162.52	+	Real Estate	\$604,859.43
+	Supplements	\$15,492.48	+	Railroad	\$102.80
-	Cancellations	\$17,184.15	+	Mobile Home	\$17.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$622,487.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,409.55)		<b>Total Collected</b>	<b>\$603,569.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$621,078.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$603,569.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$288,633.71
08/06/2018	\$40,713.02
09/10/2018	\$182,520.89
10/12/2018	\$73,361.67
<b>Totals: 4 Distributions</b>	<b>\$585,229.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$585,229.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$264,066.55	\$223,946.16	\$32,096.31	\$8,024.08	\$0.00	\$0.00
027 - Audit	\$3,017.24	\$2,558.82	\$366.74	\$91.68	\$0.00	\$0.00
035 - Liability Insurance	\$72,573.85	\$61,547.50	\$8,821.08	\$2,205.27	\$0.00	\$0.00
064 - Ambulance	\$263,912.07	\$223,815.14	\$32,077.54	\$8,019.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$603,569.71</b>	<b>\$511,867.62</b>	<b>\$73,361.67</b>	<b>\$18,340.42</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**FD02 - BOURBONNAIS FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,982,397.73	+	Real Estate	\$1,935,966.18
+	Supplements	\$15,997.36	+	Railroad	\$4,669.58
-	Cancellations	\$19,805.06	+	Mobile Home	\$5,828.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,535.04	+	Prior Year Real Estate	(\$3,615.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,985,125.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,615.18)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$2.14	<b>\$1,942,850.90</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,981,512.03</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,943,557.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$906,245.63
08/06/2018	\$126,777.55
09/10/2018	\$647,371.66
10/12/2018	\$209,964.85
<b>Totals: 4 Distributions</b>	<b>\$1,890,359.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,890,359.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,014,706.35	\$877,631.59	\$109,659.81	\$27,414.95	\$0.00	\$0.00
005 - IMRF	\$127,658.91	\$110,413.71	\$13,796.16	\$3,449.04	\$0.00	\$0.00
005A - IMRF Non Capped	\$7,431.40	\$6,427.49	\$803.13	\$200.78	\$0.00	\$0.00
027 - Audit	\$3,934.27	\$3,402.79	\$425.18	\$106.30	\$0.00	\$0.00
035 - Liability Insurance	\$29,292.36	\$25,335.32	\$3,165.63	\$791.41	\$0.00	\$0.00
047 - Social Security	\$27,978.98	\$24,199.36	\$3,023.70	\$755.92	\$0.00	\$0.00
064 - Ambulance	\$731,848.63	\$632,984.58	\$79,091.24	\$19,772.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,942,850.90</b>	<b>\$1,680,394.84</b>	<b>\$209,964.85</b>	<b>\$52,491.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,596.96		+	Real Estate	\$50,808.80
+	Supplements	\$123.95		+	Railroad	\$0.00
-	Cancellations	\$245.51		+	Mobile Home	\$2.27
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.27		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,477.67</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$50,811.07</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,477.67</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$50,811.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$34,289.54
08/06/2018	\$4,459.33
09/10/2018	\$9,221.74
10/12/2018	\$2,272.37
<b>Totals: 4 Distributions</b>	<b>\$50,242.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,242.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,752.35	\$41,306.49	\$1,956.69	\$489.17	\$0.00	\$0.00
027 - Audit	\$422.94	\$399.30	\$18.91	\$4.73	\$0.00	\$0.00
035 - Liability Insurance	\$6,635.78	\$6,264.82	\$296.77	\$74.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,811.07</b>	<b>\$47,970.61</b>	<b>\$2,272.37</b>	<b>\$568.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$167,867.46	+	Real Estate	\$162,411.64
+	Supplements	\$2,239.83	+	Railroad	\$0.00
-	Cancellations	\$2,728.00	+	Mobile Home	\$938.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,120.26	+	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
	<b>Adjusted Amount Due</b>	<b>\$168,499.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$460.20		<b>Total Collected</b>	<b>\$163,810.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$168,959.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163,992.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$81,263.04
08/06/2018	\$11,175.99
09/10/2018	\$52,276.29
10/12/2018	\$15,276.16
<b>Totals: 4 Distributions</b>	<b>\$159,991.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$159,991.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,763.94	\$50,147.04	\$5,293.52	\$1,323.38	\$0.00	\$0.00
027 - Audit	\$1,102.63	\$974.09	\$102.83	\$25.71	\$0.00	\$0.00
035 - Liability Insurance	\$23,520.89	\$20,779.09	\$2,193.44	\$548.36	\$0.00	\$0.00
064 - Ambulance	\$82,423.06	\$72,815.10	\$7,686.37	\$1,921.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,810.52</b>	<b>\$144,715.32</b>	<b>\$15,276.16</b>	<b>\$3,819.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$512,729.17
+ Supplements	\$6,278.68
- Cancellations	\$6,802.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$512,208.83</b>
+ Prior Year Real EstateTax	(\$1,441.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$510,767.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$486,432.73
Railroad	\$13,422.70
Mobile Home	\$3.23
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,441.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$498,416.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$498,416.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$231,789.84
08/06/2018	\$34,478.69
09/10/2018	\$153,341.26
10/12/2018	\$63,045.63
<b>Totals: 4 Distributions</b>	<b>\$482,655.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$482,655.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,058.95	\$199,576.45	\$29,986.00	\$7,496.50	\$0.00	\$0.00
027 - Audit	\$2,572.83	\$2,166.03	\$325.44	\$81.36	\$0.00	\$0.00
035 - Liability Insurance	\$21,083.05	\$17,749.51	\$2,666.83	\$666.71	\$0.00	\$0.00
064 - Ambulance	\$237,702.00	\$200,117.80	\$30,067.36	\$7,516.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$498,416.83</b>	<b>\$419,609.79</b>	<b>\$63,045.63</b>	<b>\$15,761.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD06 - KANKAKEE TWP FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$182,424.47	+	Real Estate	\$175,145.97
+	Supplements	\$1,225.74	+	Railroad	\$961.78
-	Cancellations	\$1,418.89	+	Mobile Home	\$112.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$151.68	+	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
	<b>Adjusted Amount Due</b>	<b>\$182,383.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.00	<b>Total Collected</b> <b>\$176,273.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,436.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$176,312.43</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$91,698.42
08/06/2018	\$12,221.89
09/10/2018	\$51,882.45
10/12/2018	\$16,376.47
<b>Totals: 4 Distributions</b>	<b>\$172,179.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,179.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,913.75	\$60,910.78	\$6,402.38	\$1,600.59	\$0.00	\$0.00
035 - Liability Insurance	\$30,531.78	\$26,986.14	\$2,836.51	\$709.13	\$0.00	\$0.00
062 - Workers' Compensation	\$7,701.89	\$6,807.49	\$715.52	\$178.88	\$0.00	\$0.00
064 - Ambulance	\$69,125.93	\$61,098.35	\$6,422.06	\$1,605.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,273.35</b>	<b>\$155,802.76</b>	<b>\$16,376.47</b>	<b>\$4,094.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$723,961.67	+	Real Estate	\$695,497.61
+ Supplements	\$9,068.32	+	Railroad	\$14,585.86
- Cancellations	\$10,171.35	+	Mobile Home	\$25.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$40.85	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$722,899.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$710,108.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$722,899.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$710,124.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$343,948.49
08/06/2018	\$52,972.70
09/10/2018	\$222,580.97
10/12/2018	\$72,485.39
<b>Totals: 4 Distributions</b>	<b>\$691,987.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$691,987.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$333,868.32	\$291,268.21	\$34,080.09	\$8,520.02	\$0.00	\$0.00
027 - Audit	\$5,827.87	\$5,084.26	\$594.89	\$148.72	\$0.00	\$0.00
035 - Liability Insurance	\$45,406.51	\$39,612.84	\$4,634.94	\$1,158.73	\$0.00	\$0.00
064 - Ambulance	\$325,006.19	\$283,536.85	\$33,175.47	\$8,293.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$710,108.89</b>	<b>\$619,502.16</b>	<b>\$72,485.39</b>	<b>\$18,121.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,352,036.00	+	Real Estate	\$2,311,956.93
+	Supplements	\$5,097.66	+	Railroad	\$5,498.08
-	Cancellations	\$5,874.84	+	Mobile Home	\$8,253.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9,218.76	+	Prior Year Real Estate	(\$9,172.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$34.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,360,477.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,172.75)		<b>Total Collected</b>	<b>\$2,316,569.61</b>
+	Prior Year Mobile Home Tax	\$34.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,351,339.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,317,535.22</b>

**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
10/12/2018	\$254,071.98
<b>Totals: 4 Distributions</b>	<b>\$2,253,051.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,253,051.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914,755.44	\$789,347.09	\$100,326.68	\$25,081.67	\$0.00	\$0.00
005 - IMRF	\$332,172.91	\$286,633.69	\$36,431.38	\$9,107.84	\$0.00	\$0.00
005A - IMRF Non Capped	\$30,490.66	\$26,310.56	\$3,344.08	\$836.02	\$0.00	\$0.00
035 - Liability Insurance	\$34,808.78	\$30,036.67	\$3,817.69	\$954.42	\$0.00	\$0.00
064 - Ambulance	\$1,004,341.82	\$866,651.63	\$110,152.15	\$27,538.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,316,569.61</b>	<b>\$1,998,979.64</b>	<b>\$254,071.98</b>	<b>\$63,517.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$346,511.72	+	Real Estate	\$318,852.62
+	Supplements	\$13,874.16	+	Railroad	\$11,612.64
-	Cancellations	\$14,277.11	+	Mobile Home	\$98.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$117.68	+	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
	<b>Adjusted Amount Due</b>	<b>\$346,226.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.48	<b>Total Collected</b> <b>\$330,656.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$346,318.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$330,675.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$154,780.12
08/06/2018	\$24,480.46
09/10/2018	\$95,934.05
10/12/2018	\$44,369.17
<b>Totals: 4 Distributions</b>	<b>\$319,563.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$319,563.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,608.02	\$158,637.06	\$25,576.77	\$6,394.19	\$0.00	\$0.00
027 - Audit	\$5,297.76	\$4,409.16	\$710.88	\$177.72	\$0.00	\$0.00
035 - Liability Insurance	\$51,366.43	\$42,750.64	\$6,892.63	\$1,723.16	\$0.00	\$0.00
064 - Ambulance	\$83,383.88	\$69,397.77	\$11,188.89	\$2,797.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$330,656.09</b>	<b>\$275,194.63</b>	<b>\$44,369.17</b>	<b>\$11,092.29</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$447,327.98
+ Supplements	\$4,180.95
- Cancellations	\$4,669.59
- Abatements/Refunds	\$2,629.21
+ Mobile Home	\$895.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$445,106.04</b>
+ Prior Year Real Estate Tax	\$74.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$445,180.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$432,799.57
Railroad	\$6,327.76
Mobile Home	\$681.10
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$74.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,629.21
<b>Total Collected</b>	<b>\$437,254.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$437,468.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$219,757.61
08/06/2018	\$33,069.51
09/10/2018	\$131,016.81
10/12/2018	\$42,728.11
<b>Totals: 4 Distributions</b>	<b>\$426,572.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$426,572.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,665.09	\$140,162.16	\$15,602.34	\$3,900.59	\$0.00	\$0.00
027 - Audit	\$2,223.85	\$1,952.21	\$217.31	\$54.33	\$0.00	\$0.00
035 - Liability Insurance	\$54,799.31	\$48,105.63	\$5,354.94	\$1,338.74	\$0.00	\$0.00
064 - Ambulance	\$159,665.08	\$140,162.15	\$15,602.34	\$3,900.59	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$60,900.75	\$53,461.78	\$5,951.18	\$1,487.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$437,254.08</b>	<b>\$383,843.93</b>	<b>\$42,728.11</b>	<b>\$10,682.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2,629.21</b>	

**Settlement Sheet  
Kankakee County  
FD11 - PEMBROKE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$83,311.38	+	Real Estate	\$63,725.22
+ Supplements	\$918.92	+	Railroad	\$0.00
- Cancellations	\$1,265.94	+	Mobile Home	\$99.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$170.19	+	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
<b>Adjusted Amount Due</b>	<b>\$83,134.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$68.36		<b>Total Collected</b>	<b>\$63,892.60</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$83,202.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$63,963.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$30,272.33
08/06/2018	\$4,900.04
09/10/2018	\$17,509.91
10/12/2018	\$8,968.25
<b>Totals: 4 Distributions</b>	<b>\$61,650.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,650.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,372.19	\$25,043.21	\$4,263.18	\$1,065.80	\$0.00	\$0.00
027 - Audit	\$423.99	\$349.60	\$59.51	\$14.88	\$0.00	\$0.00
035 - Liability Insurance	\$2,670.07	\$2,201.59	\$374.78	\$93.70	\$0.00	\$0.00
064 - Ambulance	\$30,426.35	\$25,087.88	\$4,270.78	\$1,067.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,892.60</b>	<b>\$52,682.28</b>	<b>\$8,968.25</b>	<b>\$2,242.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$373,289.47	
+	Supplements	\$3,199.22	
-	Cancellations	\$4,168.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$372,319.76</b>	
+	Prior Year Real Estate Tax	(\$23.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$372,295.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$360,551.84
	Railroad	\$6,296.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$366,824.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$366,824.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$190,850.04
08/06/2018	\$30,824.10
09/10/2018	\$106,086.94
10/12/2018	\$31,250.98
<b>Totals: 4 Distributions</b>	<b>\$359,012.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$359,012.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,169.55	\$191,362.33	\$18,245.78	\$4,561.44	\$0.00	\$0.00
035 - Liability Insurance	\$1,959.94	\$1,751.22	\$166.98	\$41.74	\$0.00	\$0.00
064 - Ambulance	\$150,695.30	\$134,647.53	\$12,838.22	\$3,209.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,824.79</b>	<b>\$327,761.08</b>	<b>\$31,250.98</b>	<b>\$7,812.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,474.56	+	Real Estate	\$43,929.65
+	Supplements	\$413.88	+	Railroad	\$2,994.90
-	Cancellations	\$474.25	+	Mobile Home	\$4.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,418.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,929.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,418.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,929.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$24,491.29
08/06/2018	\$4,717.16
09/10/2018	\$13,093.33
10/12/2018	\$3,701.93
<b>Totals: 4 Distributions</b>	<b>\$46,003.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,003.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,578.67	\$16,746.73	\$1,465.55	\$366.39	\$0.00	\$0.00
035 - Liability Insurance	\$9,982.78	\$8,998.44	\$787.47	\$196.87	\$0.00	\$0.00
064 - Ambulance	\$18,367.75	\$16,556.61	\$1,448.91	\$362.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,929.20</b>	<b>\$42,301.78</b>	<b>\$3,701.93</b>	<b>\$925.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$191,950.93	+	Real Estate	\$177,473.66
+	Supplements	\$1,984.84	+	Railroad	\$9,228.82
-	Cancellations	\$2,479.16	+	Mobile Home	\$141.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$156.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$191,613.23</b>	-	Abatements/Refunds	\$0.00
				<b>Total Collected</b>	<b>\$186,843.70</b>
+	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	
	<b>Total Amount Due</b>	<b>\$191,613.23</b>		<b>Total</b>	<b>\$186,859.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$90,627.88
08/06/2018	\$14,750.28
09/10/2018	\$49,571.06
10/12/2018	\$25,515.58
<b>Totals: 4 Distributions</b>	<b>\$180,464.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,464.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,438.81	\$104,026.23	\$17,130.06	\$4,282.52	\$0.00	\$0.00
062 - Workers' Compensation	\$18,171.87	\$15,069.91	\$2,481.57	\$620.39	\$0.00	\$0.00
064 - Ambulance	\$43,233.02	\$35,853.08	\$5,903.95	\$1,475.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,843.70</b>	<b>\$154,949.22</b>	<b>\$25,515.58</b>	<b>\$6,378.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,875.49	+	Real Estate	\$86,500.22
+	Supplements	\$1,647.26	+	Railroad	\$0.00
-	Cancellations	\$2,114.83	+	Mobile Home	\$9.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.76	+	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
	<b>Adjusted Amount Due</b>	<b>\$88,418.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.90)	<b>Total Collected</b> <b>\$86,442.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,351.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,444.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$43,115.90
08/06/2018	\$5,731.66
09/10/2018	\$26,458.07
10/12/2018	\$8,909.53
<b>Totals: 4 Distributions</b>	<b>\$84,215.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,215.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,381.65	\$69,154.43	\$8,181.78	\$2,045.44	\$0.00	\$0.00
027 - Audit	\$843.43	\$734.77	\$86.93	\$21.73	\$0.00	\$0.00
035 - Liability Insurance	\$6,217.46	\$5,416.43	\$640.82	\$160.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,442.54</b>	<b>\$75,305.63</b>	<b>\$8,909.53</b>	<b>\$2,227.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FP01 - KANKAKEE FOREST PRESERVE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$172,570.55	+	Real Estate	\$160,614.04
+	Supplements	\$2,155.05	+	Railroad	\$1,770.04
-	Cancellations	\$2,354.75	+	Mobile Home	\$37.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.50
+	Mobile Home	\$51.92	+	Prior Year Real Estate	(\$1,041.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.50	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$161,416.66</b>
+	Prior Year Real Estate Tax	(\$1,041.65)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$171,417.62</b>		<b>Total</b>	<b>\$161,430.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$74,194.02
08/06/2018	\$11,392.44
09/10/2018	\$52,540.65
10/12/2018	\$18,631.64
<b>Totals: 4 Distributions</b>	<b>\$156,758.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$156,758.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,416.66	\$138,127.11	\$18,631.64	\$4,657.91	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,416.66</b>	<b>\$138,127.11</b>	<b>\$18,631.64</b>	<b>\$4,657.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$36.50</b>

**Settlement Sheet**  
**Kankakee County**  
**G - Joe Benes**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,730.86	+		Real Estate	\$5,663.39
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,730.86</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,663.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,730.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,663.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$4,152.50
08/06/2018	\$1.07
09/10/2018	\$0.85
10/12/2018	\$1,207.18
<b>Totals: 4 Distributions</b>	<b>\$5,361.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,361.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,663.39	\$4,154.42	\$1,207.18	\$301.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,663.39</b>	<b>\$4,154.42</b>	<b>\$1,207.18</b>	<b>\$301.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**H - Little Beaver**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$12,966.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,966.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,733.94
+ 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
<b>Total Collected</b>	<b>\$12,733.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,733.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2018	\$10,580.71
08/06/2018	\$15.94
09/10/2018	\$12.74
10/12/2018	\$1,699.64
<b>Totals: 4 Distributions</b>	<b>\$12,309.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,309.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,733.94	\$10,609.39	\$1,699.64	\$424.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,733.94</b>	<b>\$10,609.39</b>	<b>\$1,699.64</b>	<b>\$424.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**I - Raymond**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,771.54	+		Real Estate	\$3,771.54
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,771.54</b>		<b>Total Collected</b>		<b>\$3,771.54</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$3,771.54</b>
		<b>\$3,771.54</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$2,980.73
08/06/2018	\$0.07
09/10/2018	\$0.05
10/12/2018	\$632.55
<b>Totals: 4 Distributions</b>	<b>\$3,613.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,613.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$2,980.85	\$632.55	\$158.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,771.54</b>	<b>\$2,980.85</b>	<b>\$632.55</b>	<b>\$158.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**J - Manteno #9**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,350.36	+		Real Estate	\$1,350.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$1,350.36</b>
+	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	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$1,350.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$921.03
08/06/2018	\$48.93
09/10/2018	\$39.14
10/12/2018	\$273.01
<b>Totals: 4 Distributions</b>	<b>\$1,282.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,282.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,350.36	\$1,009.10	\$273.01	\$68.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,350.36</b>	<b>\$1,009.10</b>	<b>\$273.01</b>	<b>\$68.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$807.00	+	Real Estate	\$694.50
+	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
<b>Adjusted Amount Due</b>		<b>\$807.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$807.00</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$694.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2018	\$529.50
08/06/2018	\$7.50
09/10/2018	\$6.00
10/12/2018	\$121.20
<b>Totals: 4 Distributions</b>	<b>\$664.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$664.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$694.50	\$543.00	\$121.20	\$30.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$694.50</b>	<b>\$543.00</b>	<b>\$121.20</b>	<b>\$30.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY01 - BOURBONNAIS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$888,067.30	+	Real Estate	\$868,847.23
+	Supplements	\$7,105.50	+	Railroad	\$0.00
-	Cancellations	\$9,070.41	+	Mobile Home	\$2,412.31
-	Abatements/Refunds	\$23,267.30	+	Misc. Adjustments	\$11,633.65
+	Mobile Home	\$2,705.30	+	Prior Year Real Estate	(\$1,499.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.88
+	Misc. Adjustments	\$11,633.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$877,174.04</b>	-	Abatements/Refunds	\$23,267.30
+	Prior Year Real Estate Tax	(\$1,499.56)	<b>Total Collected</b> <b>\$858,127.21</b>		
+	Prior Year Mobile Home Tax	\$0.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$875,675.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$858,420.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$396,648.36
08/06/2018	\$54,744.81
09/10/2018	\$290,466.10
10/12/2018	\$93,014.35
<b>Totals: 4 Distributions</b>	<b>\$834,873.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$834,873.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723,958.21	\$625,868.83	\$78,471.50	\$19,617.88	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$90,377.95	\$78,132.63	\$9,796.26	\$2,449.06	\$0.00	\$0.00
027 - Audit	\$2,328.94	\$2,013.41	\$252.42	\$63.11	\$0.00	\$0.00
035 - Liability Insurance	\$7,453.68	\$6,443.78	\$807.92	\$201.98	\$0.00	\$0.00
047 - Social Security	\$34,008.43	\$29,400.62	\$3,686.25	\$921.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$858,127.21</b>	<b>\$741,859.27</b>	<b>\$93,014.35</b>	<b>\$23,253.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$11,633.65</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$23,267.30</b>

**Settlement Sheet**  
**Kankakee County**  
**LY02 - BRADLEY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$754,634.89	+	Real Estate	\$739,708.17	
+	Supplements	\$3,909.84	+	Railroad	\$1,188.88	
-	Cancellations	\$4,827.34	+	Mobile Home	\$6.47	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$6.47	+	Prior Year Real Estate	(\$290.86)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$753,723.86</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$290.86)	<b>Total Collected</b>			<b>\$740,612.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$753,433.00</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$740,612.66</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$330,614.97
08/06/2018	\$45,512.49
09/10/2018	\$265,614.56
10/12/2018	\$79,096.52
<b>Totals: 4 Distributions</b>	<b>\$720,838.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$720,838.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652,843.38	\$565,689.81	\$69,722.86	\$17,430.71	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$42,290.46	\$36,644.75	\$4,516.57	\$1,129.14	\$0.00	\$0.00
005 - IMRF	\$20,614.22	\$17,862.24	\$2,201.58	\$550.40	\$0.00	\$0.00
027 - Audit	\$5,100.60	\$4,419.69	\$544.73	\$136.18	\$0.00	\$0.00
035 - Liability Insurance	\$19,764.00	\$17,125.53	\$2,110.78	\$527.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$740,612.66</b>	<b>\$641,742.02</b>	<b>\$79,096.52</b>	<b>\$19,774.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY03 - CENTRAL CITIZENS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,579.66	+	Real Estate	\$57,071.06
+ Supplements	\$686.82	+	Railroad	\$2,166.40
- Cancellations	\$776.85	+	Mobile Home	\$148.53
- Abatements/Refunds	\$785.18	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$195.37	+	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
<b>Adjusted Amount Due</b>	<b>\$59,899.82</b>	-	Abatements/Refunds	\$785.18
+ Prior Year Real Estate Tax	\$24.19	<b>Total Collected</b> <b>\$58,625.00</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$59,924.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,671.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2018	\$30,517.54
08/06/2018	\$5,207.26
09/10/2018	\$14,779.24
10/12/2018	\$6,496.77
<b>Totals: 4 Distributions</b>	<b>\$57,000.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,000.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$58,625.00	\$50,504.04	\$6,496.77	\$1,624.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,625.00</b>	<b>\$50,504.04</b>	<b>\$6,496.77</b>	<b>\$1,624.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2016	RE - Real Estate	Real Estate Refund
		\$785.18 Closed TIF CHEBANSE 12 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$785.18</b>



**Settlement Sheet**  
**Kankakee County**  
**LY04 - FOSSIL RIDGE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,436.43	+	Real Estate	\$74,190.36
+	Supplements	\$1,273.51	+	Railroad	\$0.00
-	Cancellations	\$1,567.86	+	Mobile Home	\$238.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$284.95	+	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
	<b>Adjusted Amount Due</b>	<b>\$76,427.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$94.79	<b>Total Collected</b> <b>\$74,523.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,521.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$74,570.10</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2018	\$37,137.43
08/06/2018	\$5,044.39
09/10/2018	\$23,357.27
10/12/2018	\$7,187.92
<b>Totals: 4 Distributions</b>	<b>\$72,727.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,727.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$66,472.28	\$58,458.11	\$6,411.34	\$1,602.83	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,813.98	\$3,354.16	\$367.86	\$91.96	\$0.00	\$0.00
027 - Audit	\$302.73	\$266.23	\$29.20	\$7.30	\$0.00	\$0.00
035 - Liability Insurance	\$1,574.02	\$1,384.25	\$151.82	\$37.95	\$0.00	\$0.00
047 - Social Security	\$2,179.36	\$1,916.62	\$210.19	\$52.55	\$0.00	\$0.00
060 - Unemployment Insurance	\$181.61	\$159.72	\$17.51	\$4.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,523.98</b>	<b>\$65,539.09</b>	<b>\$7,187.92</b>	<b>\$1,796.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY05 - MANTENO LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$514,693.70	+	Real Estate	\$505,972.65
+	Supplements	\$1,129.40	+	Railroad	\$1,218.10
-	Cancellations	\$1,301.55	+	Mobile Home	\$1,828.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,042.37	+	Prior Year Real Estate	(\$2,051.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$516,563.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,051.73)		<b>Total Collected</b>	<b>\$506,975.09</b>
+	Prior Year Mobile Home Tax	\$7.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$514,519.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$507,189.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$227,988.41
08/06/2018	\$30,652.44
09/10/2018	\$178,745.60
10/12/2018	\$55,670.91
<b>Totals: 4 Distributions</b>	<b>\$493,057.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$493,057.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$490,715.39	\$423,358.58	\$53,885.45	\$13,471.36	\$0.00	\$0.00
047 - Social Security	\$16,259.70	\$14,027.87	\$1,785.46	\$446.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$506,975.09</b>	<b>\$437,386.45</b>	<b>\$55,670.91</b>	<b>\$13,917.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY06 - SUN RIVER TERRACE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,279.31	+	Real Estate	\$16,652.09
+ Supplements	\$45.06	+	Railroad	\$0.00
- Cancellations	\$162.18	+	Mobile Home	\$3.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.30	+	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
<b>Adjusted Amount Due</b>	<b>\$21,165.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$24.63	<b>Total Collected</b> <span style="float: right;"><b>\$16,680.02</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,190.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,680.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$7,612.27
08/06/2018	\$1,125.30
09/10/2018	\$5,621.48
10/12/2018	\$1,856.78
<b>Totals: 4 Distributions</b>	<b>\$16,215.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,215.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,847.42	\$12,781.45	\$1,652.78	\$413.19	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$690.75	\$594.63	\$76.90	\$19.22	\$0.00	\$0.00
035 - Liability Insurance	\$694.27	\$597.67	\$77.28	\$19.32	\$0.00	\$0.00
047 - Social Security	\$447.58	\$385.30	\$49.82	\$12.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,680.02</b>	<b>\$14,359.05</b>	<b>\$1,856.78</b>	<b>\$464.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY07 - EDWARD CHIPMAN PUBLIC LIB**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,523.73
+ Supplements	\$4,557.17
- Cancellations	\$4,666.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,446.73</b>
+ Prior Year Real Estate Tax	\$24.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,471.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$99,996.93
+ Railroad	\$3,499.08
+ Mobile Home	\$29.57
+ 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
<b>Total Collected</b>	<b>\$103,549.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$103,552.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$48,300.64
08/06/2018	\$7,656.98
09/10/2018	\$30,232.85
10/12/2018	\$13,887.53
<b>Totals: 4 Distributions</b>	<b>\$100,078.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,078.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,549.88	\$86,190.47	\$13,887.53	\$3,471.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,549.88</b>	<b>\$86,190.47</b>	<b>\$13,887.53</b>	<b>\$3,471.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**LY09 - PEMBROKE PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$92,475.59	+	Real Estate	\$74,071.61
+ Supplements	\$881.57	+	Railroad	\$0.00
- Cancellations	\$1,109.11	+	Mobile Home	\$101.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$180.52	+	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
<b>Adjusted Amount Due</b>	<b>\$92,428.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$33.90)	<b>Total Collected</b> <span style="float: right;"><b>\$74,138.92</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$92,394.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$74,218.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$36,860.13
08/06/2018	\$5,645.58
09/10/2018	\$19,694.14
10/12/2018	\$9,551.26
<b>Totals: 4 Distributions</b>	<b>\$71,751.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,751.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$74,138.92	\$62,199.85	\$9,551.26	\$2,387.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,138.92</b>	<b>\$62,199.85</b>	<b>\$9,551.26</b>	<b>\$2,387.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$218,694.69	
+	Supplements	\$2,807.30	
-	Cancellations	\$3,152.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$218,362.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,362.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$214,333.46
	Railroad	\$0.00
	Mobile Home	\$8.06
	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
	<b>Total Collected</b>	<b>\$214,341.52</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$214,346.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$106,174.64
08/06/2018	\$14,045.07
09/10/2018	\$66,676.73
10/12/2018	\$21,956.06
<b>Totals: 4 Distributions</b>	<b>\$208,852.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$208,852.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,341.52	\$186,896.44	\$21,956.06	\$5,489.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,341.52</b>	<b>\$186,896.44</b>	<b>\$21,956.06</b>	<b>\$5,489.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,246.86	+	Real Estate	\$1,969.18
+	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
<b>Adjusted Amount Due</b>		<b>\$2,246.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,246.86</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,969.18</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2018	\$1,110.92
10/12/2018	\$686.61
<b>Totals: 2 Distributions</b>	<b>\$1,797.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,797.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,969.18	\$1,110.92	\$686.61	\$171.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,969.18</b>	<b>\$1,110.92</b>	<b>\$686.61</b>	<b>\$171.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**MTA1 - MANTENO-ROCKVILLE TWP ASR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$185,002.20	+	Real Estate	\$181,897.21
+	Supplements	\$410.90	+	Railroad	\$443.18
-	Cancellations	\$473.55	+	Mobile Home	\$632.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$699.92	+	Prior Year Real Estate	(\$781.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,639.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$781.56)			
+	Prior Year Mobile Home Tax	\$2.83			
+	Prior Year Misc. Adjustments	\$0.00			
	<b>Total Amount Due</b>	<b>\$184,860.74</b>	+	<b>Total Collected</b>	<b>\$182,193.76</b>
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$182,261.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$82,302.00
08/06/2018	\$11,055.49
09/10/2018	\$64,010.28
10/12/2018	\$19,860.79
<b>Totals: 4 Distributions</b>	<b>\$177,228.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,228.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$182,193.76	\$157,367.77	\$19,860.79	\$4,965.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,193.76</b>	<b>\$157,367.77</b>	<b>\$19,860.79</b>	<b>\$4,965.20</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**MTA2 - SALINA-ESSEX TWP ASSESSOR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,092.14
+ Supplements	\$401.38
- Cancellations	\$494.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$89.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,089.15</b>
+ Prior Year Real Estate Tax	\$29.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,118.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$23,384.19
+ Railroad	\$0.00
+ Mobile Home	\$75.28
+ 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
<b>Total Collected</b>	<b>\$23,488.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,503.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$11,704.92
08/06/2018	\$1,589.90
09/10/2018	\$7,361.92
10/12/2018	\$2,265.50
<b>Totals: 4 Distributions</b>	<b>\$22,922.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,922.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,488.61	\$20,656.74	\$2,265.50	\$566.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,488.61</b>	<b>\$20,656.74</b>	<b>\$2,265.50</b>	<b>\$566.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**MTA3 - YELLOWHEAD-SUMNER TWP ASR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,020.92	+	Real Estate	\$35,246.36
+ Supplements	\$404.22	+	Railroad	\$864.18
- Cancellations	\$437.93	+	Mobile Home	\$21.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$28.24	+	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
<b>Adjusted Amount Due</b>	<b>\$37,015.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.84)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$36,039.45</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$36,922.61</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$36,045.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$16,825.28
08/06/2018	\$2,470.28
09/10/2018	\$11,138.48
10/12/2018	\$4,484.33
<b>Totals: 4 Distributions</b>	<b>\$34,918.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,918.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$36,039.45	\$30,434.04	\$4,484.33	\$1,121.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,039.45</b>	<b>\$30,434.04</b>	<b>\$4,484.33</b>	<b>\$1,121.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**MTA4 - PILOT-NORTON TWP ASSESSOR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,712.37
+ Supplements	\$432.24
- Cancellations	\$591.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,553.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,553.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,663.32
Railroad	\$994.28
Mobile Home	\$0.88
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
<b>Total Collected</b>	<b>\$60,658.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,658.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$33,322.50
08/06/2018	\$5,250.43
09/10/2018	\$16,325.83
10/12/2018	\$4,607.78
<b>Totals: 4 Distributions</b>	<b>\$59,506.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,506.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$60,658.48	\$54,898.76	\$4,607.78	\$1,151.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,658.48</b>	<b>\$54,898.76</b>	<b>\$4,607.78</b>	<b>\$1,151.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,550.78	+		Real Estate	\$6,058.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,550.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,058.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,550.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,058.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$3,717.48
08/06/2018	\$9.84
09/10/2018	\$7.87
10/12/2018	\$1,859.02
<b>Totals: 4 Distributions</b>	<b>\$5,594.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,594.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,058.96	\$3,735.19	\$1,859.02	\$464.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,058.96</b>	<b>\$3,735.19</b>	<b>\$1,859.02</b>	<b>\$464.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kankakee County**  
**P - Canavan Drainage District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,678.74	+	Real Estate	\$18,678.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,678.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,678.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,678.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,678.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$13,548.67
10/12/2018	\$4,104.06
<b>Totals: 2 Distributions</b>	<b>\$17,652.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,652.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$13,548.67	\$4,104.06	\$1,026.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,678.74</b>	<b>\$13,548.67</b>	<b>\$4,104.06</b>	<b>\$1,026.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**PD01 - BOURBONNAIS TWP. PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,712,017.01	+	Real Estate	\$2,651,060.81
+ Supplements	\$19,844.52	+	Railroad	\$5,818.24
- Cancellations	\$24,940.69	+	Mobile Home	\$4,946.92
- Abatements/Refunds	\$63,688.44	+	Misc. Adjustments	\$31,844.22
+ Mobile Home	\$5,546.92	+	Prior Year Real Estate	(\$3,368.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.82
+ Misc. Adjustments	\$31,844.22	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,680,623.54</b>	-	Abatements/Refunds	\$63,688.44
+ Prior Year Real Estate Tax	(\$3,368.22)	<b>Total Collected</b> <b>\$2,626,615.35</b>		
+ Prior Year Mobile Home Tax	\$1.82	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,677,257.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,627,215.35</b>

**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
10/12/2018	\$279,268.87
<b>Totals: 4 Distributions</b>	<b>\$2,456,798.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,456,798.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$607,906.50	\$527,113.64	\$64,634.29	\$16,158.57	\$0.00	\$0.00
003 - Bonds and Interest	\$579,360.41	\$502,361.47	\$61,599.15	\$15,399.79	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,031.56	\$27,774.46	\$3,405.68	\$851.42	\$0.00	\$0.00
027 - Audit	\$34,818.39	\$30,190.92	\$3,701.98	\$925.49	\$0.00	\$0.00
035 - Liability Insurance	\$144,839.47	\$125,589.80	\$15,399.74	\$3,849.93	\$0.00	\$0.00
047 - Social Security	\$72,421.06	\$62,796.05	\$7,700.01	\$1,925.00	\$0.00	\$0.00
122 - Recreational Programs	\$745,089.34	\$646,064.45	\$79,219.91	\$19,804.98	\$0.00	\$0.00
123 - Aquarium & Museum	\$183,138.14	\$158,798.46	\$19,471.74	\$4,867.94	\$0.00	\$0.00
125 - Paving & Lighting	\$34,818.39	\$30,190.92	\$3,701.98	\$925.49	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$192,192.09	\$166,649.10	\$20,434.39	\$5,108.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,626,615.35</b>	<b>\$2,277,529.27</b>	<b>\$279,268.87</b>	<b>\$69,817.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Refund	\$31,844.22	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
<b>Totals 1 entries</b>			<b>\$31,844.22</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$63,688.44</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,183,858.08	+	Real Estate	\$2,032,510.46
+	Supplements	\$27,279.23	+	Railroad	\$22,405.60
-	Cancellations	\$29,807.08	+	Mobile Home	\$477.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$462.08
+	Mobile Home	\$657.38	+	Prior Year Real Estate	(\$10,700.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$462.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,182,449.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,700.50)	<b>Total Collected</b> <b>\$2,045,155.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,171,749.19</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,045,335.02</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$940,833.96
08/06/2018	\$144,468.14
09/10/2018	\$665,052.17
10/12/2018	\$235,840.79
<b>Totals: 4 Distributions</b>	<b>\$1,986,195.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,986,195.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$861,957.31	\$737,709.57	\$99,398.19	\$24,849.55	\$0.00	\$0.00
003 - Bonds and Interest	\$208,149.80	\$178,145.83	\$24,003.18	\$6,000.79	\$0.00	\$0.00
003B - Bond Escrow	\$427,611.27	\$365,972.81	\$49,310.77	\$12,327.69	\$0.00	\$0.00
005 - IMRF	\$69,741.82	\$59,688.82	\$8,042.40	\$2,010.60	\$0.00	\$0.00
035 - Liability Insurance	\$106,094.47	\$90,801.38	\$12,234.47	\$3,058.62	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$297,819.60	\$254,890.10	\$34,343.60	\$8,585.90	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$73,780.99	\$63,145.76	\$8,508.18	\$2,127.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,045,155.26</b>	<b>\$1,750,354.27</b>	<b>\$235,840.79</b>	<b>\$58,960.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$182,313.26	+	Real Estate	\$174,993.49	
+	Supplements	\$2,366.85	+	Railroad	\$3,705.70	
-	Cancellations	\$2,718.98	+	Mobile Home	\$6.46	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$10.38	+	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	
	<b>Adjusted Amount Due</b>	<b>\$181,971.51</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$44.03)	<b>Total Collected</b>			<b>\$178,661.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$181,927.48</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$178,665.54</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$86,522.00
08/06/2018	\$13,331.24
09/10/2018	\$56,056.41
10/12/2018	\$18,201.58
<b>Totals: 4 Distributions</b>	<b>\$174,111.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,111.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,069.48	\$86,453.31	\$10,092.94	\$2,523.23	\$0.00	\$0.00
122 - Recreational Programs	\$52,059.49	\$45,429.89	\$5,303.68	\$1,325.92	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$27,532.65	\$24,026.45	\$2,804.96	\$701.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,661.62</b>	<b>\$155,909.65</b>	<b>\$18,201.58</b>	<b>\$4,550.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,974.89	+	Real Estate	\$118,905.17
+	Supplements	\$8,321.83	+	Railroad	\$3,348.96
-	Cancellations	\$8,418.11	+	Mobile Home	\$16.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,896.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,270.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,896.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,271.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2018	\$55,817.28
08/06/2018	\$8,424.40
09/10/2018	\$37,093.59
10/12/2018	\$16,748.24
<b>Totals: 4 Distributions</b>	<b>\$118,083.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,083.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$76,101.68	\$63,071.47	\$10,424.17	\$2,606.04	\$0.00	\$0.00
003 - Bonds and Interest	\$10,089.03	\$8,361.57	\$1,381.97	\$345.49	\$0.00	\$0.00
027 - Audit	\$2,071.26	\$1,716.62	\$283.71	\$70.93	\$0.00	\$0.00
035 - Liability Insurance	\$14,231.45	\$11,794.73	\$1,949.38	\$487.34	\$0.00	\$0.00
047 - Social Security	\$3,808.49	\$3,156.39	\$521.68	\$130.42	\$0.00	\$0.00
122 - Recreational Programs	\$14,298.32	\$11,850.15	\$1,958.54	\$489.63	\$0.00	\$0.00
125 - Paving & Lighting	\$1,670.33	\$1,384.34	\$228.79	\$57.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,270.56</b>	<b>\$101,335.27</b>	<b>\$16,748.24</b>	<b>\$4,187.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$25,337.22	+	Real Estate \$23,756.65
+	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
	<b>Adjusted Amount Due \$25,337.22</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$23,756.65</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$25,337.22</b>	+	Forfeited Tax
			<b>Total \$23,756.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2018	\$13,527.27
08/06/2018	\$369.88
09/10/2018	\$295.90
10/12/2018	\$7,650.88
<b>Totals: 4 Distributions</b>	<b>\$21,843.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,843.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,756.65	\$14,193.05	\$7,650.88	\$1,912.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,756.65</b>	<b>\$14,193.05</b>	<b>\$7,650.88</b>	<b>\$1,912.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,295.88	+		Real Estate	\$8,288.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,295.88</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,288.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,295.88</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,288.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/11/2018	\$6,162.16
08/06/2018	\$0.44
09/10/2018	\$0.34
10/12/2018	\$1,700.50
<b>Totals: 4 Distributions</b>	<b>\$7,863.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,863.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,288.56	\$6,162.94	\$1,700.50	\$425.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,288.56</b>	<b>\$6,162.94</b>	<b>\$1,700.50</b>	<b>\$425.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD01 - YELLOWHEAD TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$319,112.63	+	Real Estate	\$265,576.74
+	Supplements	\$3,372.02	+	Railroad	\$9,995.75
-	Cancellations	\$3,685.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.01	+	Prior Year Real Estate	(\$965.45)
+/-	Road & Bridge Transfer	(\$34,931.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$283,867.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$965.45)		<b>Total Collected</b>	<b>\$274,607.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$282,902.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$274,607.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,871.78	\$34,931.14
<b>Totals</b>	<b>\$35,871.78</b>	<b>\$34,931.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$125,510.79
08/06/2018	\$19,338.58
09/10/2018	\$85,923.94
10/12/2018	\$35,066.97
<b>Totals: 4 Distributions</b>	<b>\$265,840.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$265,840.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$141,376.22	\$118,636.64	\$18,191.66	\$4,547.92	\$0.00	\$0.00
008 - Joint Bridge	\$9,044.41	\$7,612.42	\$1,145.59	\$286.40	\$0.00	\$0.00
009 - Permanent Road	\$72,818.84	\$61,289.60	\$9,223.39	\$2,305.85	\$0.00	\$0.00
010 - Equipment & Building	\$36,235.48	\$30,498.40	\$4,589.66	\$1,147.42	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$811.61	\$683.11	\$102.80	\$25.70	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,146.04	\$8,539.64	\$1,285.12	\$321.28	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,174.44	\$3,513.50	\$528.75	\$132.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,607.04</b>	<b>\$230,773.31</b>	<b>\$35,066.97</b>	<b>\$8,766.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD02 - SUMNER TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$110,283.14	+	Real Estate	\$108,146.28
+	Supplements	\$904.31	+	Railroad	\$0.00
-	Cancellations	\$946.32	+	Mobile Home	\$235.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$305.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$108,381.77</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$110,546.98</b>	+	Forfeited Tax	
					<b>Total</b>
					<b>\$108,452.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$52,937.48
08/06/2018	\$7,067.70
09/10/2018	\$32,308.49
10/12/2018	\$12,854.47
<b>Totals: 4 Distributions</b>	<b>\$105,168.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,168.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,161.45	\$56,352.71	\$7,846.99	\$1,961.75	\$0.00	\$0.00
008 - Joint Bridge	\$4,993.36	\$4,253.07	\$592.23	\$148.06	\$0.00	\$0.00
009 - Permanent Road	\$31,319.72	\$26,676.43	\$3,714.63	\$928.66	\$0.00	\$0.00
010 - Equipment & Building	\$5,907.24	\$5,031.46	\$700.62	\$175.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,381.77</b>	<b>\$92,313.67</b>	<b>\$12,854.47</b>	<b>\$3,213.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD03 - MANTENO TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,079,007.74	+	Real Estate	\$885,487.87
+	Supplements	\$2,057.39	+	Railroad	\$2,758.88
-	Cancellations	\$2,236.16	+	Mobile Home	\$4,133.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,572.41	+	Prior Year Real Estate	(\$3,920.02)
+/-	Road & Bridge Transfer	(\$174,507.51)	+	Prior Year Mobile Home	\$18.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$908,893.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,920.02)	<b>Total Collected</b> <b>\$888,478.71</b>		
+	Prior Year Mobile Home Tax	\$18.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$904,991.92</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$888,917.21</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$177,028.33	\$174,507.51
<b>Totals</b>	<b>\$177,028.33</b>	<b>\$174,507.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$392,031.75
08/06/2018	\$52,784.00
09/10/2018	\$320,671.92
10/12/2018	\$98,392.83
<b>Totals: 4 Distributions</b>	<b>\$863,880.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$863,880.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$311,656.65	\$268,039.61	\$34,893.63	\$8,723.41	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$531,962.97	\$458,761.84	\$58,560.90	\$14,640.23	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$31,941.68	\$27,546.32	\$3,516.29	\$879.07	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,917.41	\$11,139.90	\$1,422.01	\$355.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$888,478.71</b>	<b>\$765,487.67</b>	<b>\$98,392.83</b>	<b>\$24,598.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD04 - ROCKVILLE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,440.26		+	Real Estate	\$89,977.49
+	Supplements	\$169.28		+	Railroad	\$0.00
-	Cancellations	\$317.63		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.84		+	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
	<b>Adjusted Amount Due</b>	<b>\$91,295.75</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$127.94)			<b>Total Collected</b>	<b>\$89,849.55</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,167.81</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$89,853.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$46,264.76
08/06/2018	\$6,234.52
09/10/2018	\$25,365.23
10/12/2018	\$9,588.03
<b>Totals: 4 Distributions</b>	<b>\$87,452.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,452.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,866.96	\$70,946.72	\$8,736.19	\$2,184.05	\$0.00	\$0.00
008 - Joint Bridge	\$7,982.59	\$6,917.79	\$851.84	\$212.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,849.55</b>	<b>\$77,864.51</b>	<b>\$9,588.03</b>	<b>\$2,397.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**RD05 - MOMENCE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,429.07	+	Real Estate	\$166,190.42
+	Supplements	\$13,943.24	+	Railroad	\$7,286.35
-	Cancellations	\$14,153.42	+	Mobile Home	\$107.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$116.07	+	Prior Year Real Estate	\$72.86
+/-	Road & Bridge Transfer	(\$22,431.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$181,903.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.86	<b>Total Collected</b> <b>\$173,657.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,976.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$173,665.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,394.22	\$22,431.54
<b>Totals</b>	<b>\$23,394.22</b>	<b>\$22,431.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$80,415.18
08/06/2018	\$13,180.90
09/10/2018	\$48,125.56
10/12/2018	\$25,548.43
<b>Totals: 4 Distributions</b>	<b>\$167,270.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$167,270.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,586.92	\$79,601.60	\$14,388.26	\$3,597.06	\$0.00	\$0.00
008 - Joint Bridge	\$14,781.95	\$12,071.15	\$2,168.64	\$542.16	\$0.00	\$0.00
010 - Equipment & Building	\$54,181.67	\$44,245.50	\$7,948.94	\$1,987.23	\$0.00	\$0.00
205 - IMRF Road	\$511.60	\$417.79	\$75.05	\$18.76	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,481.31	\$5,292.73	\$950.86	\$237.72	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$113.72	\$92.87	\$16.68	\$4.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,657.17</b>	<b>\$141,721.64</b>	<b>\$25,548.43</b>	<b>\$6,387.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD06 - GANEER TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$237,276.73	+	Real Estate	\$177,773.89
+ Supplements	\$875.13	+	Railroad	\$6,940.95
- Cancellations	\$1,087.64	+	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	(\$42,053.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,010.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$23.13	<b>Total Collected</b>		<b>\$184,737.97</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$195,033.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$184,737.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,688.49	\$36,013.77
SUN RIVER TERRACE	\$6,321.91	\$6,040.02
<b>Totals</b>	<b>\$44,010.40</b>	<b>\$42,053.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$86,427.82
08/06/2018	\$13,780.32
09/10/2018	\$56,672.77
10/12/2018	\$22,285.64
<b>Totals: 4 Distributions</b>	<b>\$179,166.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,166.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$143,783.47	\$122,027.36	\$17,404.89	\$4,351.22	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,058.67	\$16,219.52	\$2,271.32	\$567.83	\$0.00	\$0.00
205 - IMRF Road	\$4,194.05	\$3,569.26	\$499.83	\$124.96	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,053.67	\$8,555.99	\$1,198.14	\$299.54	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,648.11	\$6,508.78	\$911.46	\$227.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,737.97</b>	<b>\$156,880.91</b>	<b>\$22,285.64</b>	<b>\$5,571.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD07 - LIMESTONE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$425,357.69	+	Real Estate	\$359,251.41	
+	Supplements	\$4,859.07	+	Railroad	\$8,645.78	
-	Cancellations	\$5,581.88	+	Mobile Home	\$15.07	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$24.22	+	Prior Year Real Estate	(\$90.05)	
+/-	Road & Bridge Transfer	(\$49,016.01)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$375,643.09</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$90.05)	<b>Total Collected</b>			<b>\$367,822.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$375,553.04</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$367,831.36</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,769.36	\$3,700.47
VILLAGE OF LIMESTONE	\$46,160.60	\$45,315.54
<b>Totals</b>	<b>\$49,929.96</b>	<b>\$49,016.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/06/2018	\$27,887.30
09/10/2018	\$115,496.16
10/12/2018	\$37,451.28
<b>Totals: 3 Distributions</b>	<b>\$180,834.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$180,834.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$357,241.61	\$311,774.91	\$36,373.36	\$9,093.34	\$0.00	\$0.00
008 - Joint Bridge	\$1,082.12	\$944.32	\$110.24	\$27.56	\$0.00	\$0.00
227 - Audit Road	\$3,246.32	\$2,832.91	\$330.73	\$82.68	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,170.04	\$4,511.65	\$526.71	\$131.68	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,082.12	\$944.32	\$110.24	\$27.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$367,822.21</b>	<b>\$321,008.11</b>	<b>\$37,451.28</b>	<b>\$9,362.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD08 - SALINA TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,167.94	+	Real Estate	\$90,199.01
+	Supplements	\$1,712.18	+	Railroad	\$0.00
-	Cancellations	\$2,125.89	+	Mobile Home	\$8.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.74	+	Prior Year Real Estate	(\$54.99)
+/-	Road & Bridge Transfer	(\$8,577.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,186.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.99)	<b>Total Collected</b> <b>\$90,152.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,131.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$90,153.76</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,745.81	\$8,577.89
<b>Totals</b>	<b>\$8,745.81</b>	<b>\$8,577.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$44,910.08
08/06/2018	\$6,084.20
09/10/2018	\$27,682.81
10/12/2018	\$9,180.22
<b>Totals: 4 Distributions</b>	<b>\$87,857.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,857.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,172.27	\$69,094.55	\$8,062.18	\$2,015.54	\$0.00	\$0.00
008 - Joint Bridge	\$2,767.81	\$2,415.52	\$281.83	\$70.46	\$0.00	\$0.00
010 - Equipment & Building	\$8,212.28	\$7,167.02	\$836.21	\$209.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,152.36</b>	<b>\$78,677.09</b>	<b>\$9,180.22</b>	<b>\$2,295.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD09 - ESSEX TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,923.06	+	Real Estate	\$67,863.11
+ Supplements	\$1,039.07	+	Railroad	\$0.00
- Cancellations	\$1,265.51	+	Mobile Home	\$544.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$649.57	+	Prior Year Real Estate	\$215.16
+/- Road & Bridge Transfer	(\$17,014.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,331.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$215.16	<b>Total Collected</b> <span style="float: right;"><b>\$68,622.56</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,546.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$68,727.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,577.85	\$17,014.96
<b>Totals</b>	<b>\$17,577.85</b>	<b>\$17,014.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$34,153.21
08/06/2018	\$4,651.30
09/10/2018	\$21,913.42
10/12/2018	\$6,323.71
<b>Totals: 4 Distributions</b>	<b>\$67,041.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,041.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,223.88	\$43,526.52	\$4,557.89	\$1,139.47	\$0.00	\$0.00
008 - Joint Bridge	\$5,000.28	\$4,431.32	\$455.17	\$113.79	\$0.00	\$0.00
010 - Equipment & Building	\$14,398.40	\$12,760.09	\$1,310.65	\$327.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,622.56</b>	<b>\$60,717.93</b>	<b>\$6,323.71</b>	<b>\$1,580.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD10 - PEMBROKE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,745.33	+	Real Estate	\$100,720.02
+	Supplements	\$1,198.71	+	Railroad	\$0.00
-	Cancellations	\$1,508.19	+	Mobile Home	\$137.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$245.43	+	Prior Year Real Estate	\$68.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,681.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.45	<b>Total Collected</b> <b>\$100,926.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,749.73</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$101,033.90</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$50,212.95
08/06/2018	\$7,688.15
09/10/2018	\$26,788.33
10/12/2018	\$12,989.32
<b>Totals: 4 Distributions</b>	<b>\$97,678.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,678.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,797.77	\$42,625.60	\$6,537.74	\$1,634.43	\$0.00	\$0.00
008 - Joint Bridge	\$6,883.77	\$5,776.33	\$885.95	\$221.49	\$0.00	\$0.00
009 - Permanent Road	\$22,539.63	\$18,913.52	\$2,900.89	\$725.22	\$0.00	\$0.00
010 - Equipment & Building	\$4,285.63	\$3,596.18	\$551.56	\$137.89	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,535.51	\$8,001.47	\$1,227.23	\$306.81	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,883.77	\$5,776.33	\$885.95	\$221.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,926.08</b>	<b>\$84,689.43</b>	<b>\$12,989.32</b>	<b>\$3,247.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD11 - ST. ANNE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,854.28	+	Real Estate	\$160,052.24
+	Supplements	\$1,842.50	+	Railroad	\$9,357.38
-	Cancellations	\$2,388.85	+	Mobile Home	\$142.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$158.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,827.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,638.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$169,551.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,638.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,567.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,181.30	\$15,827.93
<b>Totals</b>	<b>\$16,181.30</b>	<b>\$15,827.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$81,611.21
08/06/2018	\$13,594.69
09/10/2018	\$44,762.12
10/12/2018	\$23,666.90
<b>Totals: 4 Distributions</b>	<b>\$163,634.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$163,634.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,560.45	\$43,263.22	\$7,437.78	\$1,859.45	\$0.00	\$0.00
008 - Joint Bridge	\$11,345.98	\$9,378.58	\$1,573.92	\$393.48	\$0.00	\$0.00
009 - Permanent Road	\$77,264.91	\$63,867.11	\$10,718.24	\$2,679.56	\$0.00	\$0.00
010 - Equipment & Building	\$22,535.66	\$18,627.95	\$3,126.17	\$781.54	\$0.00	\$0.00
227 - Audit Road	\$124.94	\$103.27	\$17.34	\$4.33	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,500.39	\$2,066.82	\$346.86	\$86.71	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,219.31	\$2,661.07	\$446.59	\$111.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,551.64</b>	<b>\$139,968.02</b>	<b>\$23,666.90</b>	<b>\$5,916.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD12 - AROMA TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$265,371.66	+	Real Estate	\$249,835.94
+ Supplements	\$6,282.61	+	Railroad	\$40.28
- Cancellations	\$6,945.56	+	Mobile Home	\$7.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.04	+	Prior Year Real Estate	(\$570.43)
+/- Road & Bridge Transfer	(\$6,340.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$258,375.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$570.43)	<b>Total Collected</b> <span style="float: right;"><b>\$249,312.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$257,805.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$249,312.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,416.66	\$5,243.21
CITY OF KANKAKEE	\$993.58	\$961.73
SUN RIVER TERRACE	\$139.65	\$135.17
<b>Totals</b>	<b>\$6,549.89</b>	<b>\$6,340.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$118,890.19
08/06/2018	\$16,788.63
09/10/2018	\$75,630.66
10/12/2018	\$30,402.68
<b>Totals: 4 Distributions</b>	<b>\$241,712.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$241,712.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,489.57	\$52,964.00	\$7,620.46	\$1,905.11	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$154,232.36	\$130,722.46	\$18,807.92	\$4,701.98	\$0.00	\$0.00
010 - Equipment & Building	\$28,467.47	\$24,128.13	\$3,471.47	\$867.87	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,123.43	\$3,494.89	\$502.83	\$125.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,312.83</b>	<b>\$211,309.48</b>	<b>\$30,402.68</b>	<b>\$7,600.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**RD13 - OTTO TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$226,418.46	+	Real Estate	\$193,839.56
+ Supplements	\$1,642.14	+	Railroad	\$4,136.13
- Cancellations	\$1,849.83	+	Mobile Home	\$297.65
- Abatements/Refunds	\$1,141.45	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$391.52	+	Prior Year Real Estate	\$147.28
+/- Road & Bridge Transfer	(\$24,740.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$200,720.22</b>	-	Abatements/Refunds	\$1,141.45
+ Prior Year Real Estate Tax	\$147.28	<b>Total Collected</b>		<b>\$197,279.17</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$200,867.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$197,373.04</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$9,929.38	\$9,773.82	07/09/2018	\$98,381.40
VILLAGE OF IRWIN	\$2,147.37	\$2,115.75	08/06/2018	\$15,011.61
CITY OF KANKAKEE	\$6,971.35	\$6,871.24	09/10/2018	\$59,340.52
VILLAGE OF SAMMONS PC	\$6,075.50	\$5,979.81	10/12/2018	\$19,636.51
<b>Totals</b>	<b>\$25,123.60</b>	<b>\$24,740.62</b>	<b>Totals: 4 Distributions</b>	<b>\$192,370.04</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$192,370.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$185,559.59	\$162,477.13	\$18,465.97	\$4,616.49	\$0.00	\$0.00
008 - Joint Bridge	\$11,719.58	\$10,256.40	\$1,170.54	\$292.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,279.17</b>	<b>\$172,733.53</b>	<b>\$19,636.51</b>	<b>\$4,909.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,283.65</b>

**Settlement Sheet**  
**Kankakee County**  
**RD14 - PILOT TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$229,081.72	+	Real Estate	\$204,105.52
+ Supplements	\$1,652.24	+	Railroad	\$3,518.13
- Cancellations	\$2,323.76	+	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	(\$17,769.56)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$210,640.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$207,623.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$210,640.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$207,623.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,005.72	\$17,769.56
<b>Totals</b>	<b>\$18,005.72</b>	<b>\$17,769.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$109,494.83
08/06/2018	\$18,163.18
09/10/2018	\$58,630.26
10/12/2018	\$17,068.31
<b>Totals: 4 Distributions</b>	<b>\$203,356.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,356.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,490.43	\$49,754.01	\$4,589.14	\$1,147.28	\$0.00	\$0.00
008 - Joint Bridge	\$31,526.66	\$28,294.08	\$2,586.06	\$646.52	\$0.00	\$0.00
009 - Permanent Road	\$100,874.06	\$90,530.95	\$8,274.49	\$2,068.62	\$0.00	\$0.00
010 - Equipment & Building	\$19,732.50	\$17,709.23	\$1,618.62	\$404.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,623.65</b>	<b>\$186,288.27</b>	<b>\$17,068.31</b>	<b>\$4,267.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD15 - NORTON TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$123,835.20	+	Real Estate	\$109,768.86
+ Supplements	\$628.73	+	Railroad	\$1,815.10
- Cancellations	\$802.60	+	Mobile Home	\$4.89
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.89	+	Prior Year Real Estate	(\$18.87)
+/- Road & Bridge Transfer	(\$9,914.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,752.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.87)	<b>Total Collected</b> <span style="float: right;"><b>\$111,569.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$113,733.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$111,569.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,933.94	\$3,864.45
VILLAGE OF CABERY	\$1,242.72	\$1,220.79
VILLAGE OF REDDICK	\$3,147.76	\$3,092.21
VILLAGE OF UNION HILL	\$1,762.72	\$1,736.59
<b>Totals</b>	<b>\$10,087.14</b>	<b>\$9,914.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$65,606.22
08/06/2018	\$9,488.26
09/10/2018	\$27,387.96
10/12/2018	\$7,270.04
<b>Totals: 4 Distributions</b>	<b>\$109,752.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,752.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,948.03	\$82,621.97	\$5,860.85	\$1,465.21	\$0.00	\$0.00
008 - Joint Bridge	\$11,782.24	\$10,822.38	\$767.89	\$191.97	\$0.00	\$0.00
010 - Equipment & Building	\$9,839.71	\$9,038.09	\$641.30	\$160.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,569.98</b>	<b>\$102,482.44</b>	<b>\$7,270.04</b>	<b>\$1,817.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD16 - KANKAKEE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$741,964.12	+ Real Estate	\$606,037.49
+	Supplements	\$5,106.88	+ Railroad	\$9,858.73
-	Cancellations	\$5,523.57	+ Mobile Home	\$219.37
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$219.88
+	Mobile Home	\$304.91	+ Prior Year Real Estate	(\$4,524.84)
+/-	Road & Bridge Transfer	(\$74,401.38)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$219.88	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$667,670.84</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,524.84)	<b>Total Collected</b>	<b>\$611,810.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$663,146.00</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$611,896.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$79,926.78	\$74,401.38
<b>Totals</b>	<b>\$79,926.78</b>	<b>\$74,401.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$276,770.64
08/06/2018	\$44,160.04
09/10/2018	\$204,672.93
10/12/2018	\$68,965.62
<b>Totals: 4 Distributions</b>	<b>\$594,569.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$594,569.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,297.33	\$82,664.93	\$10,905.92	\$2,726.48	\$0.00	\$0.00
009 - Permanent Road	\$474,689.88	\$407,862.43	\$53,461.96	\$13,365.49	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$40,823.42	\$35,076.25	\$4,597.74	\$1,149.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$611,810.63</b>	<b>\$525,603.61</b>	<b>\$68,965.62</b>	<b>\$17,241.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$219.88</b>

**Settlement Sheet**  
**Kankakee County**  
**RD17 - BOURBONNAIS TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,500,852.99	+	Real Estate	\$1,394,463.97
+ Supplements	\$9,473.43	+	Railroad	\$3,109.27
- Cancellations	\$13,076.86	+	Mobile Home	\$2,748.83
- Abatements/Refunds	\$35,400.99	+	Misc. Adjustments	\$18,615.22
+ Mobile Home	\$3,082.22	+	Prior Year Real Estate	(\$1,751.10)
+/- Road & Bridge Transfer	(\$70,739.99)	+	Prior Year Mobile Home	\$1.01
+ Misc. Adjustments	\$18,615.22	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,412,806.02</b>	-	Abatements/Refunds	\$35,400.99
+ Prior Year Real Estate Tax	(\$1,751.10)	<b>Total Collected</b> <b>\$1,381,786.21</b>		
+ Prior Year Mobile Home Tax	\$1.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,411,055.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,382,119.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$39,493.50	\$38,497.50
VILLAGE OF BRADLEY	\$31,689.46	\$30,890.26
CITY OF KANKAKEE	\$1,386.48	\$1,352.23
<b>Totals</b>	<b>\$72,569.44</b>	<b>\$70,739.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$627,871.98
08/06/2018	\$87,236.00
09/10/2018	\$477,609.42
10/12/2018	\$151,255.04
<b>Totals: 4 Distributions</b>	<b>\$1,343,972.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,343,972.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,658.64	\$83,805.00	\$11,082.91	\$2,770.73	\$0.00	\$0.00
009 - Permanent Road	\$1,206,511.83	\$1,041,887.06	\$131,699.82	\$32,924.95	\$0.00	\$0.00
010 - Equipment & Building	\$21,482.86	\$18,551.60	\$2,345.01	\$586.25	\$0.00	\$0.00
205 - IMRF Road	\$15,245.73	\$13,165.50	\$1,664.18	\$416.05	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$28,412.85	\$24,536.02	\$3,101.46	\$775.37	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,474.30	\$10,772.22	\$1,361.66	\$340.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,381,786.21</b>	<b>\$1,192,717.40</b>	<b>\$151,255.04</b>	<b>\$37,813.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$18,615.22</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$37,230.44</b>

**Settlement Sheet**  
**Kankakee County**  
**SSBF - BRADLEY VILLAGE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$142,983.43	+	Real Estate	\$139,942.17
+ Supplements	\$899.62	+	Railroad	\$184.92
- Cancellations	\$1,167.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3,843.44	+	Misc. Adjustments	\$1,921.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,921.72	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$140,793.77</b>	-	Abatements/Refunds	<b>\$3,843.44</b>
+ Prior Year Real Estate Tax	(\$45.40)	<b>Total Collected</b> <span style="float: right;"><b>\$138,159.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$140,748.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$138,159.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$61,486.10
08/06/2018	\$8,417.13
09/10/2018	\$49,850.60
10/12/2018	\$14,724.91
<b>Totals: 4 Distributions</b>	<b>\$134,478.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$134,478.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,549.06	\$2,209.46	\$271.68	\$67.92	\$0.00	\$0.00
013 - Firefighter's Pension	\$135,610.91	\$117,544.37	\$14,453.23	\$3,613.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,159.97</b>	<b>\$119,753.83</b>	<b>\$14,724.91</b>	<b>\$3,681.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$1,921.72</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$3,843.44</b>

**Settlement Sheet**  
**Kankakee County**  
**SSK1 - KANKAKEE SPECIAL SERV. 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$111,432.84	+	Real Estate	\$79,990.44
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$78,276.96</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$78,276.96</b>
		<b>\$109,593.02</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$32,305.18
08/06/2018	\$4,311.13
09/10/2018	\$29,723.23
10/12/2018	\$9,549.94
<b>Totals: 4 Distributions</b>	<b>\$75,889.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,889.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$78,276.96	\$66,339.54	\$9,549.94	\$2,387.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,276.96</b>	<b>\$66,339.54</b>	<b>\$9,549.94</b>	<b>\$2,387.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,889.56	+		Real Estate	\$2,854.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,886.56</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,854.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,886.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,854.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$1,322.01
08/06/2018	\$175.38
09/10/2018	\$920.43
10/12/2018	\$349.70
<b>Totals: 4 Distributions</b>	<b>\$2,767.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,767.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,854.94	\$2,417.82	\$349.70	\$87.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,854.94</b>	<b>\$2,417.82</b>	<b>\$349.70</b>	<b>\$87.42</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,026.93	+		Real Estate	\$2,572.18
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,026.60</b>		<b>Total Collected</b>		<b>\$2,510.66</b>
+	Prior Year Real Estate Tax	(\$61.52)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,510.66</b>
		<b>\$2,965.08</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$1,011.33
08/06/2018	\$191.16
09/10/2018	\$833.97
10/12/2018	\$379.36
<b>Totals: 4 Distributions</b>	<b>\$2,415.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,415.82</b>

<b>Fund Summary</b>						
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	\$2,510.66	\$2,036.46	\$379.36	\$94.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,510.66</b>	<b>\$2,036.46</b>	<b>\$379.36</b>	<b>\$94.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**SSK5 - KANKAKEE SPECIAL SERV. 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$21,399.96	+	Real Estate	\$20,976.78
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$20,590.64</b>
+	Prior Year Real Estate Tax	(\$386.14)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$20,590.64</b>
		<b>\$21,013.82</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$10,008.78
08/06/2018	\$1,308.85
09/10/2018	\$6,595.11
10/12/2018	\$1,991.49
<b>Totals: 4 Distributions</b>	<b>\$19,904.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,904.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$20,590.64	\$17,912.74	\$1,991.49	\$497.87	\$0.00	\$188.54
<b>Totals</b>	<b>\$20,590.64</b>	<b>\$17,912.74</b>	<b>\$1,991.49</b>	<b>\$497.87</b>	<b>\$0.00</b>	<b>\$188.54</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T001 - YELLOWHEAD TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$170,225.26	+	Real Estate	\$160,221.22	
+	Supplements	\$2,034.34	+	Railroad	\$5,481.48	
-	Cancellations	\$2,223.50	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.01	+	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	
	<b>Adjusted Amount Due</b>	<b>\$170,036.11</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$584.43)	<b>Total Collected</b>			<b>\$165,118.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$169,451.68</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$165,118.28</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$75,717.31
08/06/2018	\$11,529.32
09/10/2018	\$51,728.52
10/12/2018	\$20,914.50
<b>Totals: 4 Distributions</b>	<b>\$159,889.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$159,889.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,549.26	\$107,354.42	\$16,155.87	\$4,038.97	\$0.00	\$0.00
005 - IMRF	\$14,610.17	\$12,296.94	\$1,850.58	\$462.65	\$0.00	\$0.00
027 - Audit	\$2,319.07	\$1,951.90	\$293.74	\$73.43	\$0.00	\$0.00
035 - Liability Insurance	\$14,204.31	\$11,955.35	\$1,799.17	\$449.79	\$0.00	\$0.00
047 - Social Security	\$5,565.78	\$4,684.56	\$704.98	\$176.24	\$0.00	\$0.00
054 - General Assistance	\$869.68	\$731.98	\$110.16	\$27.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,118.27</b>	<b>\$138,975.15</b>	<b>\$20,914.50</b>	<b>\$5,228.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T002 - SUMNER TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,130.83
+ Supplements	\$591.47
- Cancellations	\$618.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$200.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,303.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,303.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$70,733.25
+ Railroad	\$0.00
+ Mobile Home	\$154.02
+ 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
<b>Total Collected</b>	<b>\$70,887.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,933.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$34,623.09
08/06/2018	\$4,622.56
09/10/2018	\$21,131.93
10/12/2018	\$8,407.75
<b>Totals: 4 Distributions</b>	<b>\$68,785.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,785.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,731.69	\$54,282.88	\$7,559.05	\$1,889.76	\$0.00	\$0.00
054 - General Assistance	\$7,155.58	\$6,094.70	\$848.70	\$212.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,887.27</b>	<b>\$60,377.58</b>	<b>\$8,407.75</b>	<b>\$2,101.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T003 - MANTENO TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$441,043.69	+	Real Estate	\$433,530.97
+	Supplements	\$1,007.29	+	Railroad	\$1,184.80
-	Cancellations	\$1,094.82	+	Mobile Home	\$1,689.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,868.99	+	Prior Year Real Estate	(\$1,917.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.38
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$442,825.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,917.58)			
+	Prior Year Mobile Home Tax	\$7.38	+	<b>Total Collected</b>	<b>\$434,495.32</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$440,914.95</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$434,674.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$191,937.53
08/06/2018	\$25,801.41
09/10/2018	\$156,966.90
10/12/2018	\$47,831.58
<b>Totals: 4 Distributions</b>	<b>\$422,537.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$422,537.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402,789.32	\$347,362.82	\$44,341.20	\$11,085.30	\$0.00	\$0.00
035 - Liability Insurance	\$11,508.06	\$9,924.46	\$1,266.88	\$316.72	\$0.00	\$0.00
047 - Social Security	\$10,098.97	\$8,709.28	\$1,111.75	\$277.94	\$0.00	\$0.00
054 - General Assistance	\$10,098.97	\$8,709.28	\$1,111.75	\$277.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,495.32</b>	<b>\$374,705.84</b>	<b>\$47,831.58</b>	<b>\$11,957.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**T004 - ROCKVILLE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,694.84
+ Supplements	\$103.11
- Cancellations	\$193.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,606.83</b>
+ Prior Year Real Estate Tax	(\$77.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,528.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,803.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$77.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,725.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,728.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$28,178.19
08/06/2018	\$3,797.24
09/10/2018	\$15,450.23
10/12/2018	\$5,840.27
<b>Totals: 4 Distributions</b>	<b>\$53,265.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,265.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,915.78	\$42,390.52	\$5,220.21	\$1,305.05	\$0.00	\$0.00
054 - General Assistance	\$5,810.21	\$5,035.14	\$620.06	\$155.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,725.99</b>	<b>\$47,425.66</b>	<b>\$5,840.27</b>	<b>\$1,460.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T005 - MOMENCE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$197,020.32	+	Real Estate	\$181,200.45	
+	Supplements	\$15,202.58	+	Railroad	\$7,597.64	
-	Cancellations	\$15,431.70	+	Mobile Home	\$103.65	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$111.88	+	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	
	<b>Adjusted Amount Due</b>	<b>\$196,903.08</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$80.86	<b>Total Collected</b>			<b>\$188,982.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$196,983.94</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$188,990.83</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$87,676.89
08/06/2018	\$14,261.65
09/10/2018	\$52,386.27
10/12/2018	\$27,726.23
<b>Totals: 4 Distributions</b>	<b>\$182,051.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$182,051.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,981.40	\$108,593.74	\$19,510.13	\$4,877.53	\$0.00	\$0.00
005 - IMRF	\$8,414.45	\$6,871.31	\$1,234.51	\$308.63	\$0.00	\$0.00
027 - Audit	\$1,648.67	\$1,346.33	\$241.87	\$60.47	\$0.00	\$0.00
035 - Liability Insurance	\$8,414.45	\$6,871.31	\$1,234.51	\$308.63	\$0.00	\$0.00
047 - Social Security	\$9,437.80	\$7,706.99	\$1,384.65	\$346.16	\$0.00	\$0.00
054 - General Assistance	\$28,085.83	\$22,935.13	\$4,120.56	\$1,030.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,982.60</b>	<b>\$154,324.81</b>	<b>\$27,726.23</b>	<b>\$6,931.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T006 - GANEER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$208,360.68	+	Real Estate	\$192,307.12
+ Supplements	\$987.03	+	Railroad	\$6,454.16
- Cancellations	\$1,226.69	+	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
<b>Adjusted Amount Due</b>	<b>\$208,121.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$25.85	<b>Total Collected</b> <span style="float: right;"><b>\$198,787.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$208,146.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$198,787.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$94,199.04
08/06/2018	\$14,693.35
09/10/2018	\$59,961.14
10/12/2018	\$23,946.88
<b>Totals: 4 Distributions</b>	<b>\$192,800.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,800.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,846.33	\$125,583.45	\$17,810.30	\$4,452.58	\$0.00	\$0.00
005 - IMRF	\$4,560.97	\$3,874.17	\$549.44	\$137.36	\$0.00	\$0.00
035 - Liability Insurance	\$8,707.27	\$7,396.12	\$1,048.92	\$262.23	\$0.00	\$0.00
047 - Social Security	\$12,083.68	\$10,264.11	\$1,455.66	\$363.91	\$0.00	\$0.00
054 - General Assistance	\$25,588.88	\$21,735.68	\$3,082.56	\$770.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,787.13</b>	<b>\$168,853.53</b>	<b>\$23,946.88</b>	<b>\$5,986.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T007 - LIMESTONE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$157,776.56
+ Supplements	\$2,048.30
- Cancellations	\$2,352.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$157,480.88</b>
+ Prior Year Real EstateTax	(\$38.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$157,442.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$151,441.85
Railroad	\$3,206.94
Mobile Home	\$5.59
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$38.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$154,616.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$154,619.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/06/2018	\$11,536.59
09/10/2018	\$48,514.81
10/12/2018	\$15,752.88
<b>Totals: 3 Distributions</b>	<b>\$75,804.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,804.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,356.38	\$107,646.39	\$12,567.99	\$3,142.00	\$0.00	\$0.00
005 - IMRF	\$8,295.93	\$7,239.40	\$845.22	\$211.31	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,246.16	\$2,832.75	\$330.73	\$82.68	\$0.00	\$0.00
035 - Liability Insurance	\$5,169.92	\$4,511.50	\$526.74	\$131.68	\$0.00	\$0.00
047 - Social Security	\$8,295.93	\$7,239.40	\$845.22	\$211.31	\$0.00	\$0.00
054 - General Assistance	\$6,251.92	\$5,455.70	\$636.98	\$159.24	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,616.24</b>	<b>\$134,925.14</b>	<b>\$15,752.88</b>	<b>\$3,938.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$92,690.62
+ Supplements	\$1,718.00
- Cancellations	\$2,133.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,284.44</b>
+ Prior Year Real Estate Tax	(\$55.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$92,229.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$90,504.99
Railroad	\$0.00
Mobile Home	\$7.64
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,457.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$90,458.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$45,061.28
08/06/2018	\$6,104.69
09/10/2018	\$27,777.37
10/12/2018	\$9,211.09
<b>Totals: 4 Distributions</b>	<b>\$88,154.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,154.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,647.76	\$73,873.35	\$8,619.53	\$2,154.88	\$0.00	\$0.00
027 - Audit	\$1,459.99	\$1,274.16	\$148.66	\$37.17	\$0.00	\$0.00
054 - General Assistance	\$4,349.45	\$3,795.83	\$442.90	\$110.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,457.20</b>	<b>\$78,943.34</b>	<b>\$9,211.09</b>	<b>\$2,302.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T009 - ESSEX TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,037.12	+	Real Estate	\$77,216.85
+	Supplements	\$1,182.28	+	Railroad	\$0.00
-	Cancellations	\$1,439.95	+	Mobile Home	\$495.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$591.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$80,370.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$244.16		<b>Total Collected</b>	<b>\$77,956.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,614.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,052.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$38,859.69
08/06/2018	\$5,292.32
09/10/2018	\$24,934.11
10/12/2018	\$7,096.28
<b>Totals: 4 Distributions</b>	<b>\$76,182.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,182.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,642.38	\$57,286.98	\$5,884.32	\$1,471.08	\$0.00	\$0.00
047 - Social Security	\$4,729.24	\$4,191.11	\$430.50	\$107.63	\$0.00	\$0.00
054 - General Assistance	\$8,584.86	\$7,608.03	\$781.46	\$195.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,956.48</b>	<b>\$69,086.12</b>	<b>\$7,096.28</b>	<b>\$1,774.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T010 - PEMBROKE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$166,480.12
+ Supplements	\$1,587.01
- Cancellations	\$1,996.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$324.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$166,395.36</b>
+ Prior Year Real Estate Tax	\$98.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$166,493.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$133,347.63
Railroad	\$0.00
Mobile Home	\$182.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$98.25
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,628.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$133,770.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$66,483.05
08/06/2018	\$10,179.19
09/10/2018	\$35,468.45
10/12/2018	\$17,197.89
<b>Totals: 4 Distributions</b>	<b>\$129,328.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,328.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,458.48	\$48,214.85	\$7,394.90	\$1,848.73	\$0.00	\$0.00
005 - IMRF	\$3,924.40	\$3,293.06	\$505.07	\$126.27	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$6,402.11	\$5,372.18	\$823.94	\$205.99	\$0.00	\$0.00
027 - Audit	\$669.73	\$561.99	\$86.19	\$21.55	\$0.00	\$0.00
035 - Liability Insurance	\$26,974.71	\$22,635.16	\$3,471.64	\$867.91	\$0.00	\$0.00
047 - Social Security	\$10,487.27	\$8,800.13	\$1,349.71	\$337.43	\$0.00	\$0.00
054 - General Assistance	\$13,380.16	\$11,227.63	\$1,722.02	\$430.51	\$0.00	\$0.00
140 - Senior Citizens Services	\$14,331.22	\$12,025.69	\$1,844.42	\$461.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,628.08</b>	<b>\$112,130.69</b>	<b>\$17,197.89</b>	<b>\$4,299.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T011 - ST. ANNE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$94,366.81	+		Real Estate	\$87,225.95
+	Supplements	\$1,004.14	+		Railroad	\$4,846.20
-	Cancellations	\$1,301.84	+		Mobile Home	\$70.59
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$78.67	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,147.78</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$92,142.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$94,147.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$92,150.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$44,476.18
08/06/2018	\$7,344.80
09/10/2018	\$24,343.86
10/12/2018	\$12,782.32
<b>Totals: 4 Distributions</b>	<b>\$88,947.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,947.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,203.39	\$67,949.00	\$11,403.51	\$2,850.88	\$0.00	\$0.00
027 - Audit	\$906.40	\$749.23	\$125.74	\$31.43	\$0.00	\$0.00
035 - Liability Insurance	\$3,531.93	\$2,919.48	\$489.96	\$122.49	\$0.00	\$0.00
047 - Social Security	\$4,469.57	\$3,694.54	\$620.02	\$155.01	\$0.00	\$0.00
054 - General Assistance	\$1,031.45	\$852.59	\$143.09	\$35.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,142.74</b>	<b>\$76,164.84</b>	<b>\$12,782.32</b>	<b>\$3,195.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$236,810.27
+ Supplements	\$5,749.00
- Cancellations	\$6,355.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$236,209.98</b>
+ Prior Year Real EstateTax	(\$522.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$235,687.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$228,615.28
Railroad	\$37.92
Mobile Home	\$6.28
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$522.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$228,137.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$228,137.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$108,788.66
08/06/2018	\$15,362.80
09/10/2018	\$69,209.26
10/12/2018	\$27,821.09
<b>Totals: 4 Distributions</b>	<b>\$221,181.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$221,181.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,867.48	\$161,772.36	\$23,276.10	\$5,819.02	\$0.00	\$0.00
027 - Audit	\$3,409.73	\$2,889.97	\$415.81	\$103.95	\$0.00	\$0.00
035 - Liability Insurance	\$8,167.52	\$6,922.50	\$996.02	\$249.00	\$0.00	\$0.00
047 - Social Security	\$10,943.03	\$9,274.91	\$1,334.50	\$333.62	\$0.00	\$0.00
054 - General Assistance	\$14,749.31	\$12,500.98	\$1,798.66	\$449.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$228,137.07</b>	<b>\$193,360.72</b>	<b>\$27,821.09</b>	<b>\$6,955.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$171,756.53	+	Real Estate	\$165,182.53
+	Supplements	\$1,399.40	+	Railroad	\$3,751.18
-	Cancellations	\$1,576.39	+	Mobile Home	\$225.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$296.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$171,876.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$126.18	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$170,259.82</b>		
+	Prior Year Misc. Adjustments	\$974.14	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$172,976.85</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$170,331.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$85,393.50
08/06/2018	\$13,043.55
09/10/2018	\$50,769.88
10/12/2018	\$16,842.31
<b>Totals: 4 Distributions</b>	<b>\$166,049.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$166,049.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,036.98	\$132,361.02	\$14,940.77	\$3,735.19	\$0.00	\$0.00
035 - Liability Insurance	\$8,774.17	\$7,689.23	\$867.95	\$216.99	\$0.00	\$0.00
047 - Social Security	\$7,836.55	\$6,867.55	\$775.20	\$193.80	\$0.00	\$0.00
054 - General Assistance	\$2,612.12	\$2,289.13	\$258.39	\$64.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,259.82</b>	<b>\$149,206.93</b>	<b>\$16,842.31</b>	<b>\$4,210.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$974.14</b>

**Settlement Sheet**  
**Kankakee County**  
**T014 - PILOT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,653.30	+	Real Estate	\$87,776.28
+	Supplements	\$710.54	+	Railroad	\$1,417.36
-	Cancellations	\$999.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,364.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,193.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,364.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,193.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$47,087.83
08/06/2018	\$7,774.53
09/10/2018	\$25,185.61
10/12/2018	\$7,316.53
<b>Totals: 4 Distributions</b>	<b>\$87,364.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,364.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,961.29	\$67,274.96	\$6,149.06	\$1,537.27	\$0.00	\$0.00
005 - IMRF	\$11,567.33	\$10,381.25	\$948.86	\$237.22	\$0.00	\$0.00
027 - Audit	\$2,665.02	\$2,391.76	\$218.61	\$54.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,193.64</b>	<b>\$80,047.97</b>	<b>\$7,316.53</b>	<b>\$1,829.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$87,999.21	+		Real Estate	\$84,847.73
+	Supplements	\$485.97	+		Railroad	\$1,492.28
-	Cancellations	\$620.39	+		Mobile Home	\$3.48
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$3.48	+		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
	<b>Adjusted Amount Due</b>	<b>\$87,868.27</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.96)			<b>Total Collected</b>	<b>\$86,328.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$87,853.31</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$86,328.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$50,710.64
08/06/2018	\$7,378.64
09/10/2018	\$21,206.09
10/12/2018	\$5,626.52
<b>Totals: 4 Distributions</b>	<b>\$84,921.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,921.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,494.96	\$72,100.01	\$5,115.96	\$1,278.99	\$0.00	\$0.00
027 - Audit	\$700.57	\$643.49	\$45.66	\$11.42	\$0.00	\$0.00
054 - General Assistance	\$7,133.00	\$6,551.87	\$464.90	\$116.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,328.53</b>	<b>\$79,295.37</b>	<b>\$5,626.52</b>	<b>\$1,406.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T016 - KANKAKEE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$830,450.31	+	Real Estate	\$761,366.16	
+	Supplements	\$6,445.60	+	Railroad	\$11,879.62	
-	Cancellations	\$6,939.01	+	Mobile Home	\$245.53	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.09	
+	Mobile Home	\$341.26	+	Prior Year Real Estate	(\$5,668.19)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$246.09	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$830,544.25</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$5,668.19)	<b>Total Collected</b>			<b>\$768,069.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$824,876.06</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$768,164.94</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$347,694.42
08/06/2018	\$55,277.36
09/10/2018	\$256,965.68
10/12/2018	\$86,505.40
<b>Totals: 4 Distributions</b>	<b>\$746,442.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$746,442.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474,702.87	\$407,872.38	\$53,464.39	\$13,366.10	\$0.00	\$0.00
005 - IMRF	\$110,131.15	\$94,626.46	\$12,403.75	\$3,100.94	\$0.00	\$0.00
054 - General Assistance	\$183,235.19	\$157,438.62	\$20,637.26	\$5,159.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$768,069.21</b>	<b>\$659,937.46</b>	<b>\$86,505.40</b>	<b>\$21,626.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**T017 - BOURBONNAIS TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$743,982.95	+	Real Estate	\$727,202.29
+	Supplements	\$5,415.62	+	Railroad	\$1,602.64
-	Cancellations	\$6,817.22	+	Mobile Home	\$1,362.60
-	Abatements/Refunds	\$19,413.42	+	Misc. Adjustments	\$9,706.71
+	Mobile Home	\$1,527.86	+	Prior Year Real Estate	(\$928.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.50
+	Misc. Adjustments	\$9,706.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$734,402.50</b>	-	Abatements/Refunds	\$19,413.42
+	Prior Year Real Estate Tax	(\$928.17)		<b>Total Collected</b>	<b>\$719,533.15</b>
+	Prior Year Mobile Home Tax	\$0.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$733,474.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$719,698.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2018	\$326,936.31
08/06/2018	\$45,424.19
09/10/2018	\$248,946.95
10/12/2018	\$78,580.56
<b>Totals: 4 Distributions</b>	<b>\$699,888.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$699,888.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$501,387.25	\$432,941.32	\$54,756.74	\$13,689.19	\$0.00	\$0.00
005 - IMRF	\$44,321.80	\$38,271.30	\$4,840.40	\$1,210.10	\$0.00	\$0.00
047 - Social Security	\$41,551.62	\$35,879.27	\$4,537.88	\$1,134.47	\$0.00	\$0.00
054 - General Assistance	\$132,272.48	\$114,215.56	\$14,445.54	\$3,611.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$719,533.15</b>	<b>\$621,307.45</b>	<b>\$78,580.56</b>	<b>\$19,645.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$9,706.71</b>	

**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
<b>Totals 2 entries</b>			<b>\$19,413.42</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,070,170.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,070,170.94</b>
+ Prior Year Real Estate Tax	(\$7,289.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,062,881.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$924,233.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,289.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$916,944.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$916,944.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$351,946.62
08/06/2018	\$43,993.33
09/10/2018	\$375,768.90
10/12/2018	\$94,082.79
<b>Totals: 4 Distributions</b>	<b>\$865,791.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$865,791.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916,944.38	\$771,708.85	\$94,082.79	\$23,520.70	\$0.00	\$27,632.04
<b>Totals</b>	<b>\$916,944.38</b>	<b>\$771,708.85</b>	<b>\$94,082.79</b>	<b>\$23,520.70</b>	<b>\$0.00</b>	<b>\$27,632.04</b>

**Settlement Sheet**  
**Kankakee County**  
**TF002 - TIF 2 MEADOWVIEW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF004 - TIF 4 EAST COURT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF005 - TIF 5 BOURBONNAIS**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF006 - TIF 6 EAST ROUTE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$753,291.36	+	Real Estate	\$729,191.47
+	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
	<b>Adjusted Amount Due</b>	<b>\$752,761.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$729,191.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$752,761.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$729,191.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$329,119.47
08/06/2018	\$42,043.41
09/10/2018	\$217,747.42
10/12/2018	\$112,224.94
<b>Totals: 4 Distributions</b>	<b>\$701,135.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$701,135.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$729,191.47	\$588,910.30	\$112,224.94	\$28,056.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$729,191.47</b>	<b>\$588,910.30</b>	<b>\$112,224.94</b>	<b>\$28,056.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF007 - TIF 7 WEST ROUTE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$403,702.82	+	Real Estate	\$376,538.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$403,490.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$376,538.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$403,490.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$376,538.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$165,220.63
08/06/2018	\$22,046.69
09/10/2018	\$130,473.42
10/12/2018	\$47,037.95
<b>Totals: 4 Distributions</b>	<b>\$364,778.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$364,778.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376,538.18	\$317,740.74	\$47,037.95	\$11,759.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$376,538.18</b>	<b>\$317,740.74</b>	<b>\$47,037.95</b>	<b>\$11,759.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF009 - TIF 9 BRADLEY NORTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF010 - TIF 10 BRADLEY DOWNTOWN**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF012 - TIF 12 CHEBANSE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF013 - TIF 13 KANKAKEE/ARMSTRONG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>(\$25,779.28)</b>	-	Abatements/Refunds	\$53,968.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>(\$25,779.28)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$25,779.28)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$25,779.28)</b>

**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
<b>Totals</b>	<b>\$-25,779.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$53,968.00</b>	

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$69,820.36
08/06/2018	\$8,727.55
09/10/2018	\$76,802.39
10/12/2018	\$15,360.48
<b>Totals: 4 Distributions</b>	<b>\$170,710.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,710.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,550.90	\$155,350.30	\$15,360.48	\$3,840.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,550.90</b>	<b>\$155,350.30</b>	<b>\$15,360.48</b>	<b>\$3,840.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,044.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,044.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,044.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,044.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,044.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,044.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$1,217.60
08/06/2018	\$152.20
09/10/2018	\$1,339.36
10/12/2018	\$267.87
<b>Totals: 4 Distributions</b>	<b>\$2,977.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,977.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,044.00	\$2,709.16	\$267.87	\$66.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,044.00</b>	<b>\$2,709.16</b>	<b>\$267.87</b>	<b>\$66.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	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
	<b>Adjusted Amount Due \$1,241,649.46</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,116,080.60</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$1,241,649.46</b>	+	Forfeited Tax
			<b>Total \$1,116,080.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$460,732.80
08/06/2018	\$217,687.40
09/10/2018	\$350,128.32
10/12/2018	\$70,025.66
<b>Totals: 4 Distributions</b>	<b>\$1,098,574.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,098,574.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,116,080.60	\$1,028,548.52	\$70,025.66	\$17,506.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,116,080.60</b>	<b>\$1,028,548.52</b>	<b>\$70,025.66</b>	<b>\$17,506.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,167,980.90	+	Real Estate	\$1,167,980.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$868,074.62
<b>Adjusted Amount Due</b>	<b>\$1,167,980.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,036,055.52</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$868,074.62	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,036,055.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,036,055.52</b>

**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
10/12/2018	\$96,575.54
<b>Totals: 4 Distributions</b>	<b>\$1,970,412.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,970,412.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,036,055.52	\$1,873,837.24	\$96,575.54	\$24,143.88	\$0.00	\$41,498.86
<b>Totals</b>	<b>\$2,036,055.52</b>	<b>\$1,873,837.24</b>	<b>\$96,575.54</b>	<b>\$24,143.88</b>	<b>\$0.00</b>	<b>\$41,498.86</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**TF018 - TIF 18 BOURBONNAIS INDUSTRIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,619.92	+	Real Estate	\$99,565.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,619.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,565.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,619.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,565.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$48,596.41
08/06/2018	\$6,074.55
09/10/2018	\$35,439.41
10/12/2018	\$7,564.17
<b>Totals: 4 Distributions</b>	<b>\$97,674.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,674.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,565.58	\$90,110.37	\$7,564.17	\$1,891.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,565.58</b>	<b>\$90,110.37</b>	<b>\$7,564.17</b>	<b>\$1,891.04</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$242,964.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$242,964.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$238,517.41
+	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
	<b>Total Collected</b>	<b>\$238,517.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$238,517.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$108,527.56
08/06/2018	\$14,307.95
09/10/2018	\$53,341.91
10/12/2018	\$49,871.99
<b>Totals: 4 Distributions</b>	<b>\$226,049.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$226,049.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,517.41	\$176,177.42	\$49,871.99	\$12,468.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,517.41</b>	<b>\$176,177.42</b>	<b>\$49,871.99</b>	<b>\$12,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF020 - TIF 20 BRADLEY LARRY POWER ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$2,236.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,236.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,236.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,236.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$894.67
08/06/2018	\$111.84
09/10/2018	\$984.14
10/12/2018	\$196.82
<b>Totals: 4 Distributions</b>	<b>\$2,187.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,187.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,236.68	\$1,990.65	\$196.82	\$49.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,236.68</b>	<b>\$1,990.65</b>	<b>\$196.82</b>	<b>\$49.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$51,304.36	+	Real Estate \$51,098.86
+	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
	<b>Adjusted Amount Due \$51,304.36</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$51,098.86</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$51,304.36</b>	+	Forfeited Tax
			<b>Total \$51,098.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$24,837.21
08/06/2018	\$3,104.65
09/10/2018	\$17,085.90
10/12/2018	\$4,856.88
<b>Totals: 4 Distributions</b>	<b>\$49,884.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,884.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,098.86	\$45,027.76	\$4,856.88	\$1,214.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,098.86</b>	<b>\$45,027.76</b>	<b>\$4,856.88</b>	<b>\$1,214.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF022 - TIF MANTENO INDUSTRIAL PARK**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$6,789.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,789.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,789.46</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,789.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$3,117.89
08/06/2018	\$389.74
09/10/2018	\$2,625.46
10/12/2018	\$525.10
<b>Totals: 4 Distributions</b>	<b>\$6,658.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,658.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,789.46	\$6,133.09	\$525.10	\$131.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,789.46</b>	<b>\$6,133.09</b>	<b>\$525.10</b>	<b>\$131.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF023 - TIF 23 MEADOWVIEW MALL**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,600.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,600.06</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$6,600.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,600.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$2,640.02
08/06/2018	\$330.01
09/10/2018	\$2,904.02
10/12/2018	\$580.81
<b>Totals: 4 Distributions</b>	<b>\$6,454.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,454.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,600.06	\$5,874.05	\$580.81	\$145.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,600.06</b>	<b>\$5,874.05</b>	<b>\$580.81</b>	<b>\$145.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V001 - VILLAGE OF AROMA PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,814.97	+	Real Estate	\$54,775.94
+ 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	\$5,243.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,798.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$11.77)	<b>Total Collected</b> <span style="float: right;"><b>\$54,787.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,786.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,787.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,416.66	\$5,243.21
<b>Totals</b>	<b>\$5,416.66</b>	<b>\$5,243.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$24,702.03
08/06/2018	\$3,945.70
09/10/2018	\$17,301.87
10/12/2018	\$7,070.13
<b>Totals: 4 Distributions</b>	<b>\$53,019.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,019.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,388.41	\$7,865.12	\$1,218.63	\$304.66	\$0.00	\$0.00
005 - IMRF	\$19,352.41	\$16,212.43	\$2,511.98	\$628.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,243.21	\$4,444.20	\$639.21	\$159.80	\$0.00	\$0.00
014 - Police Protection	\$5,083.91	\$4,259.03	\$659.90	\$164.98	\$0.00	\$0.00
027 - Audit	\$5,143.86	\$4,309.25	\$667.69	\$166.92	\$0.00	\$0.00
035 - Liability Insurance	\$5,143.86	\$4,309.25	\$667.69	\$166.92	\$0.00	\$0.00
047 - Social Security	\$5,431.61	\$4,550.32	\$705.03	\$176.26	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,787.27</b>	<b>\$45,949.60</b>	<b>\$7,070.13</b>	<b>\$1,767.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V002 - VILLAGE OF BOURBONNAIS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,561,753.30	+	Real Estate	\$1,562,220.81
+	Supplements	\$14,290.73	+	Railroad	\$2,046.79
-	Cancellations	\$16,860.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$996.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,910.30)
+/-	Road & Bridge Transfer	\$38,497.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,596,685.49</b>	-	Abatements/Refunds	\$996.00
+	Prior Year Real Estate Tax	(\$3,910.30)		<b>Total Collected</b>	<b>\$1,559,361.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,592,775.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,559,361.30</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$39,493.50	\$38,497.50
<b>Totals</b>	<b>\$39,493.50</b>	<b>\$38,497.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$718,790.35
08/06/2018	\$99,763.93
09/10/2018	\$526,575.17
10/12/2018	\$171,385.48
<b>Totals: 4 Distributions</b>	<b>\$1,516,514.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,516,514.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$340,700.79	\$293,820.14	\$37,504.52	\$9,376.13	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$122,186.21	\$105,373.32	\$13,450.31	\$3,362.58	\$0.00	\$0.00
007 - Road & Bridge	\$38,497.50	\$33,537.37	\$3,968.10	\$992.03	\$0.00	\$0.00
014 - Police Protection	\$226,593.50	\$195,414.12	\$24,943.50	\$6,235.88	\$0.00	\$0.00
015 - Police Pension	\$212,694.33	\$183,427.47	\$23,413.49	\$5,853.37	\$0.00	\$0.00
027 - Audit	\$39,436.01	\$34,009.60	\$4,341.13	\$1,085.28	\$0.00	\$0.00
035 - Liability Insurance	\$136,731.74	\$117,917.38	\$15,051.49	\$3,762.87	\$0.00	\$0.00
041 - Street Lighting	\$122,186.21	\$105,373.32	\$13,450.31	\$3,362.58	\$0.00	\$0.00
042 - Parks	\$66,911.93	\$57,704.81	\$7,365.70	\$1,841.42	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$26,183.20	\$22,580.38	\$2,882.26	\$720.56	\$0.00	\$0.00
047 - Social Security	\$153,864.27	\$132,692.46	\$16,937.45	\$4,234.36	\$0.00	\$0.00
048 - School Crossing Guard	\$35,880.21	\$30,943.08	\$3,949.70	\$987.43	\$0.00	\$0.00
060 - Unemployment Insurance	\$18,747.70	\$16,168.00	\$2,063.76	\$515.94	\$0.00	\$0.00
062 - Workers' Compensation	\$18,747.70	\$16,168.00	\$2,063.76	\$515.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,559,361.30</b>	<b>\$1,345,129.45</b>	<b>\$171,385.48</b>	<b>\$42,846.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V003 - VILLAGE OF BONFIELD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,934.72
+ Supplements	\$491.39
- Cancellations	\$569.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,577.89
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,434.63</b>
+ Prior Year Real EstateTax	(\$61.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,372.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,007.91
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
<b>Total Collected</b>	<b>\$25,946.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,946.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,745.81	\$8,577.89
<b>Totals</b>	<b>\$8,745.81</b>	<b>\$8,577.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$12,676.67
08/06/2018	\$1,718.93
09/10/2018	\$8,314.45
10/12/2018	\$2,588.80
<b>Totals: 4 Distributions</b>	<b>\$25,298.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,298.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,179.62	\$8,046.02	\$906.88	\$226.72	\$0.00	\$0.00
007 - Road & Bridge	\$8,577.89	\$7,486.70	\$872.95	\$218.24	\$0.00	\$0.00
027 - Audit	\$1,940.94	\$1,701.25	\$191.75	\$47.94	\$0.00	\$0.00
035 - Liability Insurance	\$6,247.60	\$5,476.08	\$617.22	\$154.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,946.05</b>	<b>\$22,710.05</b>	<b>\$2,588.80</b>	<b>\$647.20</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	\$2,393,830.56
+	Supplements	\$15,816.59	+	Railroad	\$3,162.02
-	Cancellations	\$19,999.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$63,609.18	+	Misc. Adjustments	\$31,404.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$808.83)
+/-	Road & Bridge Transfer	\$30,890.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31,404.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,407,972.55</b>	-	Abatements/Refunds	\$63,609.18
+	Prior Year Real Estate Tax	(\$808.83)		<b>Total Collected</b>	<b>\$2,363,979.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,407,163.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,363,979.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$31,689.46	\$30,890.26
<b>Totals</b>	<b>\$31,689.46</b>	<b>\$30,890.26</b>

**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
10/12/2018	\$251,749.57
<b>Totals: 4 Distributions</b>	<b>\$2,301,042.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,301,042.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$343,573.12	\$297,818.08	\$36,604.03	\$9,151.01	\$0.00	\$0.00
003 - Bonds and Interest	\$387,444.48	\$335,846.92	\$41,278.05	\$10,319.51	\$0.00	\$0.00
005 - IMRF	\$79,581.66	\$68,983.45	\$8,478.57	\$2,119.64	\$0.00	\$0.00
007 - Road & Bridge	\$30,890.26	\$26,910.26	\$3,184.00	\$796.00	\$0.00	\$0.00
014 - Police Protection	\$49,736.79	\$43,113.15	\$5,298.91	\$1,324.73	\$0.00	\$0.00
015 - Police Pension	\$1,079,695.40	\$935,908.00	\$115,029.92	\$28,757.48	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,202.59	\$8,843.87	\$1,086.98	\$271.74	\$0.00	\$0.00
035 - Liability Insurance	\$303,273.60	\$262,885.43	\$32,310.54	\$8,077.63	\$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	\$79,581.66	\$68,983.45	\$8,478.57	\$2,119.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,363,979.56</b>	<b>\$2,049,292.61</b>	<b>\$251,749.57</b>	<b>\$62,937.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$31,404.99</b>	

**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
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31,404.99		CORRECTION TO TIF 17 PAYOUT FINAL by TBA
<b>\$62,809.98</b>		

**Settlement Sheet**  
**Kankakee County**  
**V005 - VILLAGE OF BUCKINGHAM**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,416.80	+	Real Estate	\$24,767.49
+	Supplements	\$423.97	+	Railroad	\$0.00
-	Cancellations	\$536.40	+	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	\$3,864.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,168.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.51)		<b>Total Collected</b>	<b>\$24,723.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,125.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,723.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,933.94	\$3,864.45
<b>Totals</b>	<b>\$3,933.94</b>	<b>\$3,864.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$12,484.27
08/06/2018	\$1,843.30
09/10/2018	\$7,678.41
10/12/2018	\$2,174.40
<b>Totals: 4 Distributions</b>	<b>\$24,180.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,180.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,657.35	\$6,774.67	\$706.14	\$176.54	\$0.00	\$0.00
007 - Road & Bridge	\$3,864.45	\$3,551.01	\$250.75	\$62.69	\$0.00	\$0.00
014 - Police Protection	\$350.07	\$309.71	\$32.29	\$8.07	\$0.00	\$0.00
027 - Audit	\$5,202.04	\$4,602.38	\$479.73	\$119.93	\$0.00	\$0.00
035 - Liability Insurance	\$7,050.29	\$6,237.57	\$650.18	\$162.54	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$599.78	\$530.64	\$55.31	\$13.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,723.98</b>	<b>\$22,005.98</b>	<b>\$2,174.40</b>	<b>\$543.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V006 - VILLAGE OF CABERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,752.30	+	Real Estate	\$8,490.77
+	Supplements	\$47.37	+	Railroad	\$0.00
-	Cancellations	\$68.85	+	Mobile Home	\$6.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.36	+	Prior Year Real Estate	(\$0.28)
+/-	Road & Bridge Transfer	\$1,220.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,957.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)		<b>Total Collected</b>	<b>\$8,496.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,957.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,496.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,242.72	\$1,220.79
<b>Totals</b>	<b>\$1,242.72</b>	<b>\$1,220.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$3,950.22
08/06/2018	\$498.87
09/10/2018	\$2,984.20
10/12/2018	\$850.85
<b>Totals: 4 Distributions</b>	<b>\$8,284.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,284.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,862.99	\$1,616.02	\$197.58	\$49.39	\$0.00	\$0.00
007 - Road & Bridge	\$1,220.79	\$1,121.78	\$79.21	\$19.80	\$0.00	\$0.00
014 - Police Protection	\$558.89	\$484.80	\$59.27	\$14.82	\$0.00	\$0.00
025 - Garbage Disposal	\$295.84	\$256.62	\$31.38	\$7.84	\$0.00	\$0.00
027 - Audit	\$712.40	\$617.96	\$75.55	\$18.89	\$0.00	\$0.00
035 - Liability Insurance	\$3,845.94	\$3,336.11	\$407.86	\$101.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,496.85</b>	<b>\$7,433.29</b>	<b>\$850.85</b>	<b>\$212.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V007 - VILLAGE OF CHEBANSE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,202.57	+	Real Estate	\$34,359.84
+	Supplements	\$224.29	+	Railroad	\$185.69
-	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	\$9,773.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,588.33</b>	-	Abatements/Refunds	\$1,357.50
+	Prior Year Real Estate Tax	\$7.75		<b>Total Collected</b>	<b>\$33,195.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,596.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,195.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,929.38	\$9,773.82
<b>Totals</b>	<b>\$9,929.38</b>	<b>\$9,773.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$16,116.64
08/06/2018	\$2,265.14
09/10/2018	\$9,694.79
10/12/2018	\$4,095.36
<b>Totals: 4 Distributions</b>	<b>\$32,171.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,171.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,876.71	\$11,519.01	\$1,886.16	\$471.54	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,716.26	\$8,586.29	\$903.98	\$225.99	\$0.00	\$0.00
014 - Police Protection	\$2,402.15	\$1,994.02	\$326.50	\$81.63	\$0.00	\$0.00
035 - Liability Insurance	\$4,798.51	\$3,983.23	\$652.22	\$163.06	\$0.00	\$0.00
042 - Parks	\$2,402.15	\$1,994.02	\$326.50	\$81.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,195.78</b>	<b>\$28,076.57</b>	<b>\$4,095.36</b>	<b>\$1,023.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,299.94</b>	

**Settlement Sheet**  
**Kankakee County**  
**V008 - VILLAGE OF ESSEX**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,480.63	+	Real Estate	\$30,614.81
+ Supplements	\$531.49	+	Railroad	\$0.00
- Cancellations	\$665.89	+	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	\$17,014.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,361.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$138.75	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$30,753.56</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$31,499.94</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$30,753.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,577.85	\$17,014.96
<b>Totals</b>	<b>\$17,577.85</b>	<b>\$17,014.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$15,090.01
08/06/2018	\$2,086.10
09/10/2018	\$10,175.56
10/12/2018	\$2,721.51
<b>Totals: 4 Distributions</b>	<b>\$30,073.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,073.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,824.64	\$6,934.88	\$711.81	\$177.95	\$0.00	\$0.00
007 - Road & Bridge	\$17,014.96	\$15,175.31	\$1,471.72	\$367.93	\$0.00	\$0.00
014 - Police Protection	\$2,790.18	\$2,472.90	\$253.82	\$63.46	\$0.00	\$0.00
035 - Liability Insurance	\$3,123.78	\$2,768.58	\$284.16	\$71.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,753.56</b>	<b>\$27,351.67</b>	<b>\$2,721.51</b>	<b>\$680.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V009 - VILLAGE OF GRANT PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$237,115.69	+	Real Estate	\$262,296.57
+	Supplements	\$4,241.60	+	Railroad	\$2,122.81
-	Cancellations	\$4,677.20	+	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	\$34,931.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,611.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.85)		<b>Total Collected</b>	<b>\$264,288.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$271,480.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$264,288.53</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,871.78	\$34,931.14
<b>Totals</b>	<b>\$35,871.78</b>	<b>\$34,931.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$119,485.99
08/06/2018	\$16,409.68
09/10/2018	\$90,740.20
10/12/2018	\$30,122.12
<b>Totals: 4 Distributions</b>	<b>\$256,757.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$256,757.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,332.39	\$68,098.62	\$8,987.02	\$2,246.75	\$0.00	\$0.00
005 - IMRF	\$15,839.20	\$13,596.31	\$1,794.31	\$448.58	\$0.00	\$0.00
007 - Road & Bridge	\$34,931.14	\$29,756.40	\$4,139.79	\$1,034.95	\$0.00	\$0.00
014 - Police Protection	\$44,514.62	\$38,211.16	\$5,042.77	\$1,260.69	\$0.00	\$0.00
016 - Library	\$26,039.40	\$22,352.12	\$2,949.82	\$737.46	\$0.00	\$0.00
025 - Garbage Disposal	\$11,231.88	\$9,641.40	\$1,272.38	\$318.10	\$0.00	\$0.00
027 - Audit	\$9,741.95	\$8,362.45	\$1,103.60	\$275.90	\$0.00	\$0.00
035 - Liability Insurance	\$30,623.80	\$26,287.34	\$3,469.17	\$867.29	\$0.00	\$0.00
042 - Parks	\$12,034.15	\$10,330.07	\$1,363.26	\$340.82	\$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
<b>Totals</b>	<b>\$264,288.53</b>	<b>\$226,635.87</b>	<b>\$30,122.12</b>	<b>\$7,530.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V010 - VILLAGE OF HERSCHER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,541.01	+	Real Estate	\$92,899.98
+	Supplements	\$1,066.95	+	Railroad	\$336.35
-	Cancellations	\$1,550.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,769.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,827.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,236.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,827.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,236.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,005.72	\$17,769.56
<b>Totals</b>	<b>\$18,005.72</b>	<b>\$17,769.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$46,444.33
08/06/2018	\$6,536.70
09/10/2018	\$29,772.43
10/12/2018	\$8,386.31
<b>Totals: 4 Distributions</b>	<b>\$91,139.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,139.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,993.82	\$44,225.36	\$4,614.77	\$1,153.69	\$0.00	\$0.00
005 - IMRF	\$4,191.04	\$3,707.47	\$386.86	\$96.71	\$0.00	\$0.00
007 - Road & Bridge	\$17,769.56	\$15,994.28	\$1,420.22	\$355.06	\$0.00	\$0.00
014 - Police Protection	\$8,708.79	\$7,703.94	\$803.88	\$200.97	\$0.00	\$0.00
027 - Audit	\$4,191.04	\$3,707.47	\$386.86	\$96.71	\$0.00	\$0.00
035 - Liability Insurance	\$4,191.04	\$3,707.47	\$386.86	\$96.71	\$0.00	\$0.00
047 - Social Security	\$4,191.04	\$3,707.47	\$386.86	\$96.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,236.33</b>	<b>\$82,753.46</b>	<b>\$8,386.31</b>	<b>\$2,096.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**V011 - VILLAGE OF HOPKINS PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,453.80	+	Real Estate	\$35,111.82
+ Supplements	\$776.30	+	Railroad	\$0.00
- Cancellations	\$1,076.28	+	Mobile Home	\$37.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$69.23	+	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
<b>Adjusted Amount Due</b>	<b>\$48,223.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$540.49	<b>Total Collected</b> <span style="float: right;"><b>\$35,689.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$48,763.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$35,721.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$15,883.56
08/06/2018	\$2,610.51
09/10/2018	\$11,096.02
10/12/2018	\$4,879.60
<b>Totals: 4 Distributions</b>	<b>\$34,469.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,469.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,309.28	\$20,154.72	\$3,323.65	\$830.91	\$0.00	\$0.00
003 - Bonds and Interest	\$11,380.31	\$9,435.37	\$1,555.95	\$388.99	\$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
<b>Totals</b>	<b>\$35,689.59</b>	<b>\$29,590.09</b>	<b>\$4,879.60</b>	<b>\$1,219.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V012 - VILLAGE OF IRWIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,064.20	+		Real Estate	\$4,765.78
+	Supplements	\$16.75	+		Railroad	\$333.12
-	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	\$2,115.75	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,166.32</b>	-		Abatements/Refunds	\$11.52
+	Prior Year Real Estate Tax	\$1.55			<b>Total Collected</b>	<b>\$5,088.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,167.87</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,088.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,147.37	\$2,115.75
<b>Totals</b>	<b>\$2,147.37</b>	<b>\$2,115.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$2,245.40
08/06/2018	\$420.62
09/10/2018	\$1,622.23
10/12/2018	\$640.55
<b>Totals: 4 Distributions</b>	<b>\$4,928.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,928.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,984.70	\$2,483.63	\$400.86	\$100.21	\$0.00	\$0.00
007 - Road & Bridge	\$2,104.23	\$1,804.62	\$239.69	\$59.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,088.93</b>	<b>\$4,288.25</b>	<b>\$640.55</b>	<b>\$160.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V013 - CITY OF KANKAKEE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,575,465.03	+	Real Estate	\$15,313,899.33
+ Supplements	\$126,292.68	+	Railroad	\$193,972.19
- Cancellations	\$138,768.38	+	Mobile Home	\$3,917.75
- Abatements/Refunds	\$72.50	+	Misc. Adjustments	\$5,055.46
+ Mobile Home	\$5,493.49	+	Prior Year Real Estate	(\$106,969.88)
+/- Road & Bridge Transfer	\$87,287.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,055.46	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,660,752.83</b>	-	Abatements/Refunds	\$72.50
+ Prior Year Real Estate Tax	(\$106,969.88)	<b>Total Collected</b> <span style="float: right;"><b>\$15,409,802.35</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,553,782.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,411,378.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,769.36	\$3,700.47
AROMA TOWNSHIP ROAD	\$993.58	\$961.73
OTTO TOWNSHIP ROAD	\$6,971.35	\$6,871.24
KANKAKEE TOWNSHIP RO	\$79,926.78	\$74,401.38
BOURBONNAIS TOWNSHIF	\$1,386.48	\$1,352.23
<b>Totals</b>	<b>\$93,047.55</b>	<b>\$87,287.05</b>

**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
10/12/2018	\$1,806,436.15
<b>Totals: 4 Distributions</b>	<b>\$14,958,193.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,958,193.39</b>

**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	\$4,879,788.86	\$4,164,568.58	\$572,176.22	\$143,044.06	\$0.00	\$0.00
005 - IMRF	\$794,213.94	\$677,807.68	\$93,125.01	\$23,281.25	\$0.00	\$0.00
007 - Road & Bridge	\$87,248.80	\$74,997.79	\$9,800.81	\$2,450.20	\$0.00	\$0.00
012 - Fire Protection	\$494,749.96	\$422,235.51	\$58,011.56	\$14,502.89	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,826,122.44	\$2,411,903.67	\$331,375.02	\$82,843.75	\$0.00	\$0.00
014 - Police Protection	\$513,918.47	\$438,594.53	\$60,259.15	\$15,064.79	\$0.00	\$0.00
015 - Police Pension	\$2,845,474.84	\$2,428,419.62	\$333,644.18	\$83,411.04	\$0.00	\$0.00
016 - Library	\$1,639,865.67	\$1,399,514.03	\$192,281.31	\$48,070.33	\$0.00	\$0.00
027 - Audit	\$42,964.47	\$36,667.26	\$5,037.77	\$1,259.44	\$0.00	\$0.00
035 - Liability Insurance	\$1,221,100.25	\$1,042,126.17	\$143,179.26	\$35,794.82	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$15,674.98	\$13,377.53	\$1,837.96	\$459.49	\$0.00	\$0.00
048 - School Crossing Guard	\$28,760.41	\$24,545.06	\$3,372.28	\$843.07	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,919.34	\$16,999.81	\$2,335.62	\$583.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,409,802.35</b>	<b>\$13,151,757.14</b>	<b>\$1,806,436.15</b>	<b>\$451,609.04</b>	<b>\$0.00</b>	<b>\$0.02</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$5,055.46</b>

**Settlement Sheet**  
**Kankakee County**  
**V014 - VILLAGE OF MANTENO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,600,008.42	+	Real Estate	\$1,750,061.23
+ Supplements	\$5,023.56	+	Railroad	\$1,396.66
- Cancellations	\$5,480.87	+	Mobile Home	\$7,099.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,591.08
+ Mobile Home	\$7,595.05	+	Prior Year Real Estate	(\$10,540.18)
+/- Road & Bridge Transfer	\$174,507.51	+	Prior Year Mobile Home	\$37.38
+ Misc. Adjustments	\$18,591.08	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,800,244.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,540.18)	<b>Total Collected</b> <span style="float: right;"><b>\$1,766,645.76</b></span>		
+ Prior Year Mobile Home Tax	\$37.38	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,789,741.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,767,141.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$177,028.33	\$174,507.51
<b>Totals</b>	<b>\$177,028.33</b>	<b>\$174,507.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$793,047.50
08/06/2018	\$106,283.82
09/10/2018	\$624,078.43
10/12/2018	\$194,588.81
<b>Totals: 4 Distributions</b>	<b>\$1,717,998.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,717,998.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$387,263.78	\$333,763.20	\$42,800.46	\$10,700.12	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,555.67	\$70,288.75	\$9,013.54	\$2,253.38	\$0.00	\$0.00
007 - Road & Bridge	\$174,507.51	\$151,225.62	\$18,625.51	\$4,656.38	\$0.00	\$0.00
014 - Police Protection	\$417,867.85	\$360,139.34	\$46,182.81	\$11,545.70	\$0.00	\$0.00
015 - Police Pension	\$331,694.95	\$285,871.26	\$36,658.95	\$9,164.74	\$0.00	\$0.00
025 - Garbage Disposal	\$17,097.97	\$14,735.89	\$1,889.66	\$472.42	\$0.00	\$0.00
027 - Audit	\$6,839.84	\$5,894.92	\$755.94	\$188.98	\$0.00	\$0.00
035 - Liability Insurance	\$111,989.42	\$96,518.07	\$12,377.08	\$3,094.27	\$0.00	\$0.00
041 - Street Lighting	\$47,531.68	\$40,965.17	\$5,253.21	\$1,313.30	\$0.00	\$0.00
042 - Parks	\$47,531.68	\$40,965.17	\$5,253.21	\$1,313.30	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,025.33	\$883.68	\$113.32	\$28.33	\$0.00	\$0.00
047 - Social Security	\$128,062.06	\$110,370.26	\$14,153.44	\$3,538.36	\$0.00	\$0.00
048 - School Crossing Guard	\$8,720.10	\$7,515.43	\$963.74	\$240.93	\$0.00	\$0.00
067 - Public Comfort Stations	\$4,957.92	\$4,272.99	\$547.94	\$136.99	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,766,645.76</b>	<b>\$1,523,409.75</b>	<b>\$194,588.81</b>	<b>\$48,647.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V015 - CITY OF MOMENCE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$317,394.15
+ Supplements	\$30,516.05
- Cancellations	\$30,905.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.29
+/- Road & Bridge Transfer	\$58,445.31
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$375,455.52</b>
+ Prior Year Real Estate Tax	\$18.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$375,474.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$360,180.64
Railroad	\$4,869.62
Mobile Home	\$5.29
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$365,074.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$365,074.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,394.22	\$22,431.54
GANEER TOWNSHIP ROAL	\$37,688.49	\$36,013.77
<b>Totals</b>	<b>\$61,082.71</b>	<b>\$58,445.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$169,354.49
08/06/2018	\$23,950.16
09/10/2018	\$109,945.50
10/12/2018	\$49,459.37
<b>Totals: 4 Distributions</b>	<b>\$352,709.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$352,709.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,668.91	\$103,234.92	\$17,147.19	\$4,286.80	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,165.86	\$24,979.53	\$4,149.06	\$1,037.27	\$0.00	\$0.00
007 - Road & Bridge	\$58,445.31	\$49,338.99	\$7,285.06	\$1,821.26	\$0.00	\$0.00
014 - Police Protection	\$47,541.31	\$39,367.66	\$6,538.92	\$1,634.73	\$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	\$104,252.98	\$86,329.05	\$14,339.14	\$3,584.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$365,074.37</b>	<b>\$303,250.15</b>	<b>\$49,459.37</b>	<b>\$12,364.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V016 - VILLAGE OF REDDICK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,304.38	+	Real Estate	\$10,169.04
+ Supplements	\$222.44	+	Railroad	\$0.00
- Cancellations	\$257.21	+	Mobile Home	\$2.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.30	+	Prior Year Real Estate	(\$0.76)
+/- Road & Bridge Transfer	\$3,092.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,364.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.76)	<b>Total Collected</b> <span style="float: right;"><b>\$10,170.58</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,363.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,170.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,147.76	\$3,092.21
<b>Totals</b>	<b>\$3,147.76</b>	<b>\$3,092.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$5,449.91
08/06/2018	\$750.18
09/10/2018	\$2,714.20
10/12/2018	\$1,005.03
<b>Totals: 4 Distributions</b>	<b>\$9,919.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,919.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,503.68	\$4,721.87	\$625.45	\$156.36	\$0.00	\$0.00
007 - Road & Bridge	\$3,092.21	\$2,841.41	\$200.64	\$50.16	\$0.00	\$0.00
027 - Audit	\$471.62	\$404.63	\$53.59	\$13.40	\$0.00	\$0.00
035 - Liability Insurance	\$816.59	\$700.59	\$92.80	\$23.20	\$0.00	\$0.00
047 - Social Security	\$286.48	\$245.79	\$32.55	\$8.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,170.58</b>	<b>\$8,914.29</b>	<b>\$1,005.03</b>	<b>\$251.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V017 - VILLAGE OF ST. ANNE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$172,029.68	+	Real Estate	\$177,366.02
+	Supplements	\$2,530.57	+	Railroad	\$4,552.50
-	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	\$15,827.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$187,311.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$181,918.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,311.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$181,918.52</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,181.30	\$15,827.93
<b>Totals</b>	<b>\$16,181.30</b>	<b>\$15,827.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2018	\$85,593.62
08/06/2018	\$12,724.77
09/10/2018	\$52,539.59
10/12/2018	\$24,848.44
<b>Totals: 4 Distributions</b>	<b>\$175,706.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$175,706.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,238.72	\$48,245.65	\$7,994.46	\$1,998.61	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,827.93	\$13,266.56	\$2,049.10	\$512.27	\$0.00	\$0.00
014 - Police Protection	\$74,327.37	\$61,573.67	\$10,202.96	\$2,550.74	\$0.00	\$0.00
027 - Audit	\$1,891.10	\$1,566.61	\$259.59	\$64.90	\$0.00	\$0.00
035 - Liability Insurance	\$7,550.13	\$6,254.62	\$1,036.41	\$259.10	\$0.00	\$0.00
041 - Street Lighting	\$100.32	\$83.10	\$13.78	\$3.44	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$859.68	\$712.17	\$118.01	\$29.50	\$0.00	\$0.00
047 - Social Security	\$14,126.16	\$11,702.28	\$1,939.10	\$484.78	\$0.00	\$0.00
057 - Lease or Purchase	\$959.83	\$795.14	\$131.75	\$32.94	\$0.00	\$0.00
060 - Unemployment Insurance	\$487.15	\$403.56	\$66.87	\$16.72	\$0.00	\$0.00
062 - Workers' Compensation	\$7,550.13	\$6,254.62	\$1,036.41	\$259.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,918.52</b>	<b>\$150,857.98</b>	<b>\$24,848.44</b>	<b>\$6,212.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V018 - SUN RIVER TERRACE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,764.12	+	Real Estate	\$26,368.22
+	Supplements	\$87.38	+	Railroad	\$0.00
-	Cancellations	\$235.94	+	Mobile Home	\$3.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.97	+	Prior Year Real Estate	\$31.01
+/-	Road & Bridge Transfer	\$6,175.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,794.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$31.01		<b>Total Collected</b>	<b>\$26,403.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,825.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,403.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,321.91	\$6,040.02
AROMA TOWNSHIP ROAD	\$139.65	\$135.17
<b>Totals</b>	<b>\$6,461.56</b>	<b>\$6,175.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$12,282.86
08/06/2018	\$1,771.33
09/10/2018	\$8,685.22
10/12/2018	\$2,931.04
<b>Totals: 4 Distributions</b>	<b>\$25,670.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,670.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,040.23	\$10,375.30	\$1,331.94	\$332.99	\$0.00	\$0.00
007 - Road & Bridge	\$6,175.19	\$5,308.53	\$693.33	\$173.33	\$0.00	\$0.00
027 - Audit	\$2,410.89	\$2,077.52	\$266.70	\$66.67	\$0.00	\$0.00
035 - Liability Insurance	\$4,207.50	\$3,625.68	\$465.46	\$116.36	\$0.00	\$0.00
047 - Social Security	\$1,569.39	\$1,352.38	\$173.61	\$43.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,403.20</b>	<b>\$22,739.41</b>	<b>\$2,931.04</b>	<b>\$732.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**V019 - VILLAGE OF UNION HILL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$1,452.02
+	Supplements	\$8.31	+	Railroad	\$284.90
-	Cancellations	\$10.61	+	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	\$1,736.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,734.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.33)		<b>Total Collected</b>	<b>\$1,736.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,733.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,736.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,762.72	\$1,736.59
<b>Totals</b>	<b>\$1,762.72</b>	<b>\$1,736.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$867.78
08/06/2018	\$255.95
09/10/2018	\$466.63
10/12/2018	\$116.98
<b>Totals: 4 Distributions</b>	<b>\$1,707.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,707.34</b>

**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	\$1,736.59	\$1,590.36	\$116.98	\$29.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,736.59</b>	<b>\$1,590.36</b>	<b>\$116.98</b>	<b>\$29.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V020 - VILLAGE OF SAMMONS POINT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,975.08
+	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	\$5,979.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,938.54</b>	-	Abatements/Refunds	\$34.87
+	Prior Year Real Estate Tax	\$4.73		<b>Total Collected</b>	<b>\$5,944.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,943.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,944.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,075.50	\$5,979.81
<b>Totals</b>	<b>\$6,075.50</b>	<b>\$5,979.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$3,033.00
08/06/2018	\$430.91
09/10/2018	\$1,803.70
10/12/2018	\$541.86
<b>Totals: 4 Distributions</b>	<b>\$5,809.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,809.47</b>

**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	\$5,944.94	\$5,267.61	\$541.86	\$135.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,944.94</b>	<b>\$5,267.61</b>	<b>\$541.86</b>	<b>\$135.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V021 - VILLAGE OF LIMESTONE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$45,327.07
+	Supplements	\$613.07	+	Railroad	\$0.00
-	Cancellations	\$704.26	+	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	\$45,315.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,224.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.53)		<b>Total Collected</b>	<b>\$45,315.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,212.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,315.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$46,160.60	\$45,315.54
<b>Totals</b>	<b>\$46,160.60</b>	<b>\$45,315.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2018	\$22,410.93
08/06/2018	\$2,973.12
09/10/2018	\$14,135.90
10/12/2018	\$4,636.47
<b>Totals: 4 Distributions</b>	<b>\$44,156.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,156.42</b>

**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	\$45,315.54	\$39,519.95	\$4,636.47	\$1,159.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,315.54</b>	<b>\$39,519.95</b>	<b>\$4,636.47</b>	<b>\$1,159.12</b>	<b>\$0.00</b>	<b>\$0.00</b>