

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due	
Original Amount Due	\$2,756.96
+ Supplements	\$0.34
- Cancellations	\$0.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,756.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,756.96

Current Year Taxes Paid	
+ Real Estate	\$2,721.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,721.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,721.55

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
11/07/2018	\$131.88
Totals: 5 Distributions	\$2,688.58
Grand Totals: 5 Distributions	\$2,688.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,721.55	\$2,556.70	\$131.88	\$32.97	\$0.00	\$0.00
Totals	\$2,721.55	\$2,556.70	\$131.88	\$32.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,765.16	+	Real Estate	\$3,765.16
+	Supplements	\$1.54	+	Railroad	\$0.00
-	Cancellations	\$1.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,765.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,765.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,765.16	+	Forfeited Tax	
				Total	\$3,765.16

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$2,675.25
10/12/2018	\$729.47
11/07/2018	\$288.35
Totals: 3 Distributions	\$3,693.07
Grand Totals: 3 Distributions	\$3,693.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,765.16	\$3,404.72	\$288.35	\$72.09	\$0.00	\$0.00
Totals	\$3,765.16	\$3,404.72	\$288.35	\$72.09	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$15,622.74
+ Supplements	\$129.78
- Cancellations	\$129.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,622.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,622.74

Current Year Taxes Paid	
+ Real Estate	\$15,502.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,502.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,502.26

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
11/07/2018	\$819.54
Totals: 5 Distributions	\$15,297.37
Grand Totals: 5 Distributions	\$15,297.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,502.26	\$14,477.83	\$819.54	\$204.89	\$0.00	\$0.00
Totals	\$15,502.26	\$14,477.83	\$819.54	\$204.89	\$0.00	\$0.00

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due	
Original Amount Due	\$5,406.14
+ Supplements	\$12.72
- Cancellations	\$12.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,406.14
+ Prior Year Real Estate Tax	(\$21.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,385.10

Current Year Taxes Paid	
Real Estate	\$5,232.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$21.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,211.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,211.67

Distribution Summary

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
11/07/2018	\$267.20
Totals: 5 Distributions	\$5,144.87
Grand Totals: 5 Distributions	\$5,144.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,211.67	\$4,877.67	\$267.20	\$66.80	\$0.00	\$0.00
Totals	\$5,211.67	\$4,877.67	\$267.20	\$66.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due	
Original Amount Due	\$6,513.50
+ Supplements	\$10.86
- Cancellations	\$10.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,513.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,513.50

Current Year Taxes Paid	
+ Real Estate	\$6,482.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,482.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,482.55

Distribution Summary

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
11/07/2018	\$464.31
Totals: 5 Distributions	\$6,366.47
Grand Totals: 5 Distributions	\$6,366.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,482.55	\$5,902.16	\$464.31	\$116.08	\$0.00	\$0.00
Totals	\$6,482.55	\$5,902.16	\$464.31	\$116.08	\$0.00	\$0.00

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,947.48	+		Real Estate	\$5,799.92
+	Supplements	\$224.08	+		Railroad	\$0.00
-	Cancellations	\$224.08	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,947.48	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,799.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,947.48	+		Forfeited Tax	
					Total	\$5,799.92

Distribution Summary	
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
11/07/2018	\$271.82
Totals: 5 Distributions	\$5,731.97
Grand Totals: 5 Distributions	\$5,731.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,799.92	\$5,460.15	\$271.82	\$67.95	\$0.00	\$0.00
Totals	\$5,799.92	\$5,460.15	\$271.82	\$67.95	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due	
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
Adjusted Amount Due	\$20,333.88
+ Prior Year Real Estate Tax	\$68.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,402.28

Current Year Taxes Paid	
+ Real Estate	\$20,060.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$68.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,128.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,128.77

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
11/07/2018	\$846.58
Totals: 5 Distributions	\$19,917.12
Grand Totals: 5 Distributions	\$19,917.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,128.77	\$19,070.54	\$846.58	\$211.65	\$0.00	\$0.00
Totals	\$20,128.77	\$19,070.54	\$846.58	\$211.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,625.04	+		Real Estate	\$8,608.14
+	Supplements	\$1.02	+		Railroad	\$0.00
-	Cancellations	\$1.02	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,625.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,608.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,625.04	+		Forfeited Tax	
					Total	\$8,608.14

Distribution Summary	
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
11/07/2018	\$400.86
Totals: 5 Distributions	\$8,507.93
Grand Totals: 5 Distributions	\$8,507.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,608.14	\$8,107.07	\$400.86	\$100.21	\$0.00	\$0.00
Totals	\$8,608.14	\$8,107.07	\$400.86	\$100.21	\$0.00	\$0.00

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

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

Distribution Summary	
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
11/07/2018	\$560.58
Totals: 5 Distributions	\$8,258.96
Grand Totals: 5 Distributions	\$8,258.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,399.10	\$7,698.38	\$560.58	\$140.14	\$0.00	\$0.00
Totals	\$8,399.10	\$7,698.38	\$560.58	\$140.14	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,683.76	+	Real Estate	\$1,668.50
+	Supplements	\$18.54	+	Railroad	\$0.00
-	Cancellations	\$18.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,683.76	-	Abatements/Refunds	\$0.00
				Total Collected	\$1,668.50
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$1,683.76		Total	\$1,668.50

Distribution Summary	
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
11/07/2018	\$120.20
Totals: 5 Distributions	\$1,638.45
Grand Totals: 5 Distributions	\$1,638.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,668.50	\$1,518.25	\$120.20	\$30.05	\$0.00	\$0.00
Totals	\$1,668.50	\$1,518.25	\$120.20	\$30.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$276,821.79	+	Real Estate	\$266,913.46
+	Supplements	\$3,136.65	+	Railroad	\$2,581.54
-	Cancellations	\$3,658.42	+	Mobile Home	\$22.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.90
+	Mobile Home	\$29.30	+	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
	Adjusted Amount Due	\$276,356.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$895.16)		Total Collected	\$268,648.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,461.06	+	Forfeited Tax	
				Total	\$268,656.04

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
11/07/2018	\$8,363.63
Totals: 5 Distributions	\$266,558.05
Grand Totals: 5 Distributions	\$266,558.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,293.51	\$7,009.68	\$227.06	\$56.77	\$0.00	\$0.00
003 - Bonds and Interest	\$261,355.45	\$251,184.74	\$8,136.57	\$2,034.14	\$0.00	\$0.00
Totals	\$268,648.96	\$258,194.42	\$8,363.63	\$2,090.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
B - Spring Creek

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

Current Year Taxes Paid	
+ Real Estate	\$6,937.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,937.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,937.64

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,097.13
08/06/2018	\$2.18
09/10/2018	\$1.74
10/12/2018	\$1,397.54
11/07/2018	\$351.24
Totals: 5 Distributions	\$6,849.83
Grand Totals: 5 Distributions	\$6,849.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,937.64	\$6,498.59	\$351.24	\$87.81	\$0.00	\$0.00
Totals	\$6,937.64	\$6,498.59	\$351.24	\$87.81	\$0.00	\$0.00

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

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

Distribution Summary	
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
11/07/2018	\$211.81
Totals: 5 Distributions	\$4,330.43
Grand Totals: 5 Distributions	\$4,330.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,383.38	\$4,118.62	\$211.81	\$52.95	\$0.00	\$0.00
Totals	\$4,383.38	\$4,118.62	\$211.81	\$52.95	\$0.00	\$0.00

Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,169,305.15	+	Real Estate	\$20,575,039.92
+	Supplements	\$253,130.92	+	Railroad	\$208,353.56
-	Cancellations	\$290,722.31	+	Mobile Home	\$31,988.19
-	Abatements/Refunds	\$517,105.05	+	Misc. Adjustments	\$257,380.49
+	Mobile Home	\$35,100.01	+	Prior Year Real Estate	(\$41,667.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$51.85
+	Misc. Adjustments	\$257,380.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,907,089.21	-	Abatements/Refunds	\$517,105.05
+	Prior Year Real Estate Tax	(\$41,667.99)		Total Collected	\$20,514,040.97
+	Prior Year Mobile Home Tax	\$51.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,865,473.07	+	Forfeited Tax	
				Total	\$20,517,152.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$9,414,988.66
08/06/2018	\$1,370,533.00
09/10/2018	\$6,690,393.04
10/12/2018	\$2,248,804.63
11/07/2018	\$631,457.33
Totals: 5 Distributions	\$20,356,176.66
Grand Totals: 5 Distributions	\$20,356,176.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,627,680.39	\$4,449,620.48	\$142,447.93	\$35,611.98	\$0.00	\$0.00
003 - Bonds and Interest	\$1,907,744.31	\$1,834,339.77	\$58,723.63	\$14,680.91	\$0.00	\$0.00
005 - IMRF	\$4,075,380.90	\$3,918,571.90	\$125,447.20	\$31,361.80	\$0.00	\$0.00
006 - County Highway	\$1,960,075.62	\$1,884,657.51	\$60,334.49	\$15,083.62	\$0.00	\$0.00
008 - Joint Bridge	\$758,034.84	\$728,867.82	\$23,333.62	\$5,833.40	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$758,034.84	\$728,867.82	\$23,333.62	\$5,833.40	\$0.00	\$0.00
022 - County Health	\$467,453.46	\$449,467.19	\$14,389.02	\$3,597.25	\$0.00	\$0.00
035 - Liability Insurance	\$3,501,418.58	\$3,366,694.02	\$107,779.65	\$26,944.91	\$0.00	\$0.00
047 - Social Security	\$2,030,459.27	\$1,952,333.00	\$62,501.02	\$15,625.25	\$0.00	\$0.00
053 - Extension Education	\$232,834.38	\$223,875.58	\$7,167.04	\$1,791.76	\$0.00	\$0.00
055 - V.A.C.	\$194,924.38	\$187,424.24	\$6,000.11	\$1,500.03	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,514,040.97	\$19,724,719.33	\$631,457.33	\$157,864.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
Abatement Detail

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

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

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,332.44
+ Supplements	\$260.96
- Cancellations	\$338.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,274.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,274.16

Current Year Taxes Paid	
+ Real Estate	\$21,981.24
+ Railroad	\$12.88
+ Mobile Home	\$18.17
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,012.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,013.73

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
11/07/2018	\$719.71
Totals: 5 Distributions	\$21,832.36
Grand Totals: 5 Distributions	\$21,832.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,012.29	\$21,112.65	\$719.71	\$179.93	\$0.00	\$0.00
Totals	\$22,012.29	\$21,112.65	\$719.71	\$179.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,498.83	+		Real Estate	\$8,670.54
+	Supplements	\$120.46	+		Railroad	\$437.28
-	Cancellations	\$152.18	+		Mobile Home	\$9.76
-	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
	Adjusted Amount Due	\$9,477.23		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$18.30			Total Collected	\$9,135.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,495.53	+		Forfeited Tax	
					Total	\$9,136.24

Distribution Summary	
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
11/07/2018	\$457.77
Totals: 5 Distributions	\$9,021.43
Grand Totals: 5 Distributions	\$9,021.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,770.20	\$7,283.52	\$389.34	\$97.34	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,365.68	\$1,280.14	\$68.43	\$17.11	\$0.00	\$0.00
Totals	\$9,135.88	\$8,563.66	\$457.77	\$114.45	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,905.46	+		Real Estate	\$7,884.72
+	Supplements	\$0.42	+		Railroad	\$0.00
-	Cancellations	\$0.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,905.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,884.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,905.46	+		Forfeited Tax	
					Total	\$7,884.72

Distribution Summary	
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
11/07/2018	\$268.37
Totals: 5 Distributions	\$7,817.63
Grand Totals: 5 Distributions	\$7,817.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,884.72	\$7,549.26	\$268.37	\$67.09	\$0.00	\$0.00
Totals	\$7,884.72	\$7,549.26	\$268.37	\$67.09	\$0.00	\$0.00

Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,359,364.91	+	Real Estate	\$9,096,538.84
+	Supplements	\$112,025.03	+	Railroad	\$92,151.54
-	Cancellations	\$128,632.92	+	Mobile Home	\$14,112.06
-	Abatements/Refunds	\$233,706.71	+	Misc. Adjustments	\$116,338.18
+	Mobile Home	\$15,488.39	+	Prior Year Real Estate	(\$17,961.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.63
+	Misc. Adjustments	\$116,338.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,240,876.88	-	Abatements/Refunds	\$233,706.71
+	Prior Year Real Estate Tax	(\$17,961.65)		Total Collected	\$9,067,494.89
+	Prior Year Mobile Home Tax	\$22.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,222,937.86	+	Forfeited Tax	
				Total	\$9,068,871.22

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
11/07/2018	\$279,236.99
Totals: 5 Distributions	\$8,997,685.65
Grand Totals: 5 Distributions	\$8,997,685.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,778,507.43	\$1,710,045.16	\$54,769.82	\$13,692.45	\$0.00	\$0.00
027 - Audit	\$43,288.23	\$41,621.90	\$1,333.06	\$333.27	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$901,880.29	\$867,163.10	\$27,773.75	\$6,943.44	\$0.00	\$0.00
035 - Liability Insurance	\$827,925.79	\$796,055.42	\$25,496.30	\$6,374.07	\$0.00	\$0.00
047 - Social Security	\$173,161.95	\$166,496.20	\$5,332.60	\$1,333.15	\$0.00	\$0.00
136 - Operations & Maintenance	\$721,500.55	\$693,726.94	\$22,218.89	\$5,554.72	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,095,969.60	\$2,015,286.86	\$64,546.19	\$16,136.55	\$0.00	\$0.00
159 - Educational Purposes	\$2,525,261.05	\$2,428,053.08	\$77,766.38	\$19,441.59	\$0.00	\$0.00
Totals	\$9,067,494.89	\$8,718,448.66	\$279,236.99	\$69,809.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

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

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$1,307.76
08/06/2018	\$163.49
09/10/2018	\$423.93
10/12/2018	\$84.79
11/07/2018	\$16.96
Totals: 5 Distributions	\$1,996.93
Grand Totals: 5 Distributions	\$1,996.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$233.07	\$230.60	\$1.98	\$0.49	\$0.00	\$0.00
027 - Audit	\$0.67	\$0.66	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.50	\$35.12	\$0.30	\$0.08	\$0.00	\$0.00
035 - Liability Insurance	\$9.38	\$9.28	\$0.08	\$0.02	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$630.89	\$624.21	\$5.34	\$1.34	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,091.66	\$1,080.10	\$9.25	\$2.31	\$0.00	\$0.00
Totals	\$2,001.17	\$1,979.97	\$16.96	\$4.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,533,635.66	+	Real Estate	\$14,387,677.92
+	Supplements	\$139,814.24	+	Railroad	\$24,847.18
-	Cancellations	\$171,857.10	+	Mobile Home	\$40,593.58
-	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
	Adjusted Amount Due	\$14,353,352.94	-	Abatements/Refunds	\$381,866.24
+	Prior Year Real Estate Tax	(\$28,093.39)		Total Collected	\$14,234,092.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,325,259.55	+	Forfeited Tax	
				Total	\$14,236,191.85

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$6,509,502.36
08/06/2018	\$901,574.28
09/10/2018	\$4,685,234.93
10/12/2018	\$1,551,998.60
11/07/2018	\$468,625.59
Totals: 5 Distributions	\$14,116,935.76
Grand Totals: 5 Distributions	\$14,116,935.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,588,582.72	\$9,193,979.46	\$315,682.61	\$78,920.65	\$0.00	\$0.00
003 - Bonds and Interest	\$1,238,664.92	\$1,187,689.59	\$40,780.26	\$10,195.07	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,006,565.74	\$1,923,988.64	\$66,061.68	\$16,515.42	\$0.00	\$0.00
005 - IMRF	\$408,191.06	\$391,392.58	\$13,438.78	\$3,359.70	\$0.00	\$0.00
030 - Transportation System	\$567,740.99	\$544,376.50	\$18,691.59	\$4,672.90	\$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	\$99,040.81	\$94,964.93	\$3,260.70	\$815.18	\$0.00	\$0.00
047 - Social Security	\$325,305.93	\$311,918.47	\$10,709.97	\$2,677.49	\$0.00	\$0.00
Totals	\$14,234,092.17	\$13,648,310.17	\$468,625.59	\$117,156.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,163,339.26	+	Real Estate	\$9,044,262.50
+	Supplements	\$63,519.82	+	Railroad	\$27,903.82
-	Cancellations	\$77,775.17	+	Mobile Home	\$7,368.92
-	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
	Adjusted Amount Due	\$9,158,688.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,511.45)	Total Collected \$9,076,044.29		
+	Prior Year Mobile Home Tax	\$20.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,155,197.39	+	Forfeited Tax	
				Total	\$9,078,279.80

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$3,973,700.46
08/06/2018	\$561,341.16
09/10/2018	\$3,252,640.10
10/12/2018	\$976,507.79
11/07/2018	\$249,483.82
Totals: 5 Distributions	\$9,013,673.33
Grand Totals: 5 Distributions	\$9,013,673.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,981,411.24	\$6,741,528.48	\$191,906.21	\$47,976.55	\$0.00	\$0.00
003 - Bonds and Interest	\$255,962.60	\$247,167.67	\$7,035.94	\$1,758.99	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$944,081.05	\$911,642.22	\$25,951.06	\$6,487.77	\$0.00	\$0.00
005 - IMRF	\$278,571.03	\$268,999.28	\$7,657.40	\$1,914.35	\$0.00	\$0.00
030 - Transportation System	\$168,079.26	\$162,304.02	\$4,620.19	\$1,155.05	\$0.00	\$0.00
031 - Working Cash	\$94,281.96	\$91,042.41	\$2,591.64	\$647.91	\$0.00	\$0.00
033 - Special Education	\$63,568.63	\$61,384.41	\$1,747.38	\$436.84	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$290,088.52	\$280,121.02	\$7,974.00	\$1,993.50	\$0.00	\$0.00
Totals	\$9,076,044.29	\$8,764,189.51	\$249,483.82	\$62,370.96	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$15,436.54
08/06/2018	\$1,929.58
09/10/2018	\$4,635.04
10/12/2018	\$927.03
11/07/2018	\$185.39
Totals: 5 Distributions	\$23,113.58
Grand Totals: 5 Distributions	\$23,113.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,848.42	\$13,709.84	\$110.86	\$27.72	\$0.00	\$0.00
003 - Bonds and Interest	\$1,893.19	\$1,874.25	\$15.15	\$3.79	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,134.42	\$3,103.06	\$25.09	\$6.27	\$0.00	\$0.00
005 - IMRF	\$327.69	\$324.41	\$2.62	\$0.66	\$0.00	\$0.00
030 - Transportation System	\$911.83	\$902.71	\$7.30	\$1.82	\$0.00	\$0.00
031 - Working Cash	\$284.96	\$282.11	\$2.28	\$0.57	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$284.96	\$282.11	\$2.28	\$0.57	\$0.00	\$0.00
033 - Special Education	\$113.97	\$112.83	\$0.91	\$0.23	\$0.00	\$0.00
035 - Liability Insurance	\$1,653.82	\$1,637.27	\$13.24	\$3.31	\$0.00	\$0.00
047 - Social Security	\$421.71	\$417.49	\$3.38	\$0.84	\$0.00	\$0.00
057 - Lease or Purchase	\$284.96	\$282.11	\$2.28	\$0.57	\$0.00	\$0.00
Totals	\$23,159.93	\$22,928.19	\$185.39	\$46.35	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,321,679.23
+ Supplements	\$17,010.97
- Cancellations	\$19,812.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$986.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,319,864.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,319,864.90

Current Year Taxes Paid	
Real Estate	\$1,223,374.66
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
Total Collected	\$1,299,824.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,299,904.14

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
11/07/2018	\$48,377.41
Totals: 5 Distributions	\$1,287,729.75
Grand Totals: 5 Distributions	\$1,287,729.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$740,206.92	\$705,770.21	\$27,549.37	\$6,887.34	\$0.00	\$0.00
003 - Bonds and Interest	\$172,107.12	\$164,100.18	\$6,405.55	\$1,601.39	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$92,990.73	\$88,664.52	\$3,460.97	\$865.24	\$0.00	\$0.00
005 - IMRF	\$27,227.42	\$25,960.72	\$1,013.36	\$253.34	\$0.00	\$0.00
030 - Transportation System	\$44,635.95	\$42,559.35	\$1,661.28	\$415.32	\$0.00	\$0.00
031 - Working Cash	\$18,597.89	\$17,732.66	\$692.18	\$173.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$18,597.89	\$17,732.66	\$692.18	\$173.05	\$0.00	\$0.00
033 - Special Education	\$7,438.88	\$7,092.81	\$276.86	\$69.21	\$0.00	\$0.00
035 - Liability Insurance	\$124,421.76	\$118,633.29	\$4,630.78	\$1,157.69	\$0.00	\$0.00
047 - Social Security	\$35,001.65	\$33,373.28	\$1,302.70	\$325.67	\$0.00	\$0.00
057 - Lease or Purchase	\$18,597.89	\$17,732.66	\$692.18	\$173.05	\$0.00	\$0.00
Totals	\$1,299,824.10	\$1,239,352.34	\$48,377.41	\$12,094.35	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,790,853.95	+	Real Estate	\$2,758,331.47
+ Supplements	\$29,035.46	+	Railroad	\$0.00
- Cancellations	\$38,177.99	+	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
Adjusted Amount Due	\$2,781,778.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,758,398.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,781,778.38	+	Forfeited Tax	
			Total	\$2,758,398.43

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
11/07/2018	\$75,546.56
Totals: 5 Distributions	\$2,739,511.80
Grand Totals: 5 Distributions	\$2,739,511.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,806,196.49	\$1,744,361.74	\$49,467.80	\$12,366.95	\$0.00	\$0.00
003 - Bonds and Interest	\$512,700.77	\$495,148.57	\$14,041.76	\$3,510.44	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$237,266.41	\$229,143.64	\$6,498.22	\$1,624.55	\$0.00	\$0.00
005 - IMRF	\$40,462.95	\$39,077.71	\$1,108.19	\$277.05	\$0.00	\$0.00
030 - Transportation System	\$88,726.64	\$85,689.10	\$2,430.03	\$607.51	\$0.00	\$0.00
031 - Working Cash	\$993.02	\$959.02	\$27.20	\$6.80	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$993.02	\$959.02	\$27.20	\$6.80	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,896.18	\$4,728.56	\$134.10	\$33.52	\$0.00	\$0.00
047 - Social Security	\$66,162.95	\$63,897.88	\$1,812.06	\$453.01	\$0.00	\$0.00
Totals	\$2,758,398.43	\$2,663,965.24	\$75,546.56	\$18,886.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,773.63	+	Real Estate	\$293,563.91
+	Supplements	\$3,639.25	+	Railroad	\$0.00
-	Cancellations	\$4,942.34	+	Mobile Home	\$426.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$636.14	+	Prior Year Real Estate	\$664.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,106.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$664.68	Total Collected \$294,655.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,771.36	+	Forfeited Tax	
			Total \$294,864.73		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$134,755.92
08/06/2018	\$21,180.76
09/10/2018	\$78,127.25
10/12/2018	\$37,657.17
11/07/2018	\$18,347.23
Totals: 5 Distributions	\$290,068.33
Grand Totals: 5 Distributions	\$290,068.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$126,977.52	\$117,094.42	\$7,906.48	\$1,976.62	\$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.	\$28,607.18	\$26,380.58	\$1,781.28	\$445.32	\$0.00	\$0.00
005 - IMRF	\$67,796.89	\$62,520.02	\$4,221.50	\$1,055.37	\$0.00	\$0.00
030 - Transportation System	\$13,722.09	\$12,654.05	\$854.43	\$213.61	\$0.00	\$0.00
031 - Working Cash	\$5,721.32	\$5,276.01	\$356.25	\$89.06	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,721.32	\$5,276.01	\$356.25	\$89.06	\$0.00	\$0.00
033 - Special Education	\$2,290.92	\$2,112.62	\$142.64	\$35.66	\$0.00	\$0.00
035 - Liability Insurance	\$38,096.57	\$35,131.38	\$2,372.15	\$593.04	\$0.00	\$0.00
057 - Lease or Purchase	\$5,721.32	\$5,276.01	\$356.25	\$89.06	\$0.00	\$0.00
Totals	\$294,655.13	\$271,721.10	\$18,347.23	\$4,586.80	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$9,947.77
08/06/2018	\$1,243.50
09/10/2018	\$2,986.94
10/12/2018	\$597.41
11/07/2018	\$119.47
Totals: 5 Distributions	\$14,895.09
Grand Totals: 5 Distributions	\$14,895.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,952.75	\$6,883.18	\$55.66	\$13.91	\$0.00	\$0.00
003 - Bonds and Interest	\$3,195.38	\$3,163.41	\$25.58	\$6.39	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,424.74	\$1,410.48	\$11.41	\$2.85	\$0.00	\$0.00
005 - IMRF	\$50.15	\$49.65	\$0.40	\$0.10	\$0.00	\$0.00
030 - Transportation System	\$683.86	\$677.02	\$5.47	\$1.37	\$0.00	\$0.00
031 - Working Cash	\$284.94	\$282.09	\$2.28	\$0.57	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$284.94	\$282.09	\$2.28	\$0.57	\$0.00	\$0.00
033 - Special Education	\$113.98	\$112.84	\$0.91	\$0.23	\$0.00	\$0.00
035 - Liability Insurance	\$1,568.91	\$1,553.21	\$12.56	\$3.14	\$0.00	\$0.00
047 - Social Security	\$80.36	\$79.56	\$0.64	\$0.16	\$0.00	\$0.00
057 - Lease or Purchase	\$284.94	\$282.09	\$2.28	\$0.57	\$0.00	\$0.00
Totals	\$14,924.95	\$14,775.62	\$119.47	\$29.86	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,818,364.45	+	Real Estate	\$1,633,651.41
+	Supplements	\$22,103.29	+	Railroad	\$75,793.34
-	Cancellations	\$26,716.87	+	Mobile Home	\$1,500.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,870.49	+	Prior Year Real Estate	\$900.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,815,621.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$900.14		Total Collected	\$1,711,845.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,816,521.50	+	Forfeited Tax	
				Total	\$1,712,215.38

Distribution Summary	
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
11/07/2018	\$73,924.34
Totals: 5 Distributions	\$1,693,363.92
Grand Totals: 5 Distributions	\$1,693,363.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,035,085.94	\$979,212.00	\$44,699.15	\$11,174.79	\$0.00	\$0.00
003 - Bonds and Interest	\$176,501.47	\$166,973.93	\$7,622.03	\$1,905.51	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$122,061.39	\$115,472.51	\$5,271.10	\$1,317.78	\$0.00	\$0.00
005 - IMRF	\$37,741.05	\$35,703.78	\$1,629.82	\$407.45	\$0.00	\$0.00
030 - Transportation System	\$58,589.59	\$55,426.91	\$2,530.14	\$632.54	\$0.00	\$0.00
031 - Working Cash	\$24,412.63	\$23,094.83	\$1,054.24	\$263.56	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$24,412.63	\$23,094.83	\$1,054.24	\$263.56	\$0.00	\$0.00
033 - Special Education	\$9,764.39	\$9,237.31	\$421.66	\$105.42	\$0.00	\$0.00
035 - Liability Insurance	\$161,122.25	\$152,424.87	\$6,957.90	\$1,739.48	\$0.00	\$0.00
047 - Social Security	\$37,741.05	\$35,703.78	\$1,629.82	\$407.45	\$0.00	\$0.00
057 - Lease or Purchase	\$24,412.63	\$23,094.83	\$1,054.24	\$263.56	\$0.00	\$0.00
Totals	\$1,711,845.02	\$1,619,439.58	\$73,924.34	\$18,481.10	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,121,362.92	+	Real Estate	\$14,953,440.50
+	Supplements	\$134,521.43	+	Railroad	\$29,132.52
-	Cancellations	\$166,658.53	+	Mobile Home	\$28,661.19
-	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
	Adjusted Amount Due	\$14,920,994.32	-	Abatements/Refunds	\$398,587.38
+	Prior Year Real Estate Tax	(\$18,879.91)	Total Collected \$14,793,070.79		
+	Prior Year Mobile Home Tax	\$10.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,902,124.59	+	Forfeited Tax	
			Total \$14,795,471.79		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$6,652,031.60
08/06/2018	\$922,208.52
09/10/2018	\$5,054,196.62
10/12/2018	\$1,594,601.68
11/07/2018	\$456,025.88
Totals: 5 Distributions	\$14,679,064.30
Grand Totals: 5 Distributions	\$14,679,064.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,236,701.32	\$9,842,242.91	\$315,566.73	\$78,891.68	\$0.00	\$0.00
003 - Bonds and Interest	\$521,751.60	\$501,646.56	\$16,084.03	\$4,021.01	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,939,989.66	\$2,826,700.86	\$90,631.04	\$22,657.76	\$0.00	\$0.00
005 - IMRF	\$221,304.34	\$212,776.65	\$6,822.15	\$1,705.54	\$0.00	\$0.00
030 - Transportation System	\$834,092.51	\$801,951.80	\$25,712.57	\$6,428.14	\$0.00	\$0.00
031 - Working Cash	\$9,807.84	\$9,429.91	\$302.34	\$75.59	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$9,807.84	\$9,429.91	\$302.34	\$75.59	\$0.00	\$0.00
033 - Special Education	\$9,807.84	\$9,429.91	\$302.34	\$75.59	\$0.00	\$0.00
035 - Liability Insurance	\$9,807.84	\$9,429.91	\$302.34	\$75.59	\$0.00	\$0.00
Totals	\$14,793,070.79	\$14,223,038.42	\$456,025.88	\$114,006.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,920,871.61	+	Real Estate	\$5,553,113.41
+	Supplements	\$249,913.07	+	Railroad	\$188,805.64
-	Cancellations	\$257,840.37	+	Mobile Home	\$1,883.94
-	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
		Adjusted Amount Due		Total Collected	\$5,745,340.21
+	Prior Year Real Estate Tax	\$1,537.22	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,745,340.21
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$5,916,554.43	+	Forfeited Tax	
				Total	\$5,745,529.17

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
11/07/2018	\$231,903.81
Totals: 5 Distributions	\$5,687,364.24
Grand Totals: 5 Distributions	\$5,687,364.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,178,695.64	\$3,018,315.31	\$128,304.26	\$32,076.07	\$0.00	\$0.00
003 - Bonds and Interest	\$1,236,253.56	\$1,173,878.68	\$49,899.90	\$12,474.98	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$516,666.97	\$490,598.66	\$20,854.65	\$5,213.66	\$0.00	\$0.00
005 - IMRF	\$111,281.53	\$105,666.84	\$4,491.75	\$1,122.94	\$0.00	\$0.00
030 - Transportation System	\$327,829.11	\$311,288.57	\$13,232.43	\$3,308.11	\$0.00	\$0.00
031 - Working Cash	\$48,031.02	\$45,607.63	\$1,938.71	\$484.68	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$63,365.38	\$60,168.29	\$2,557.67	\$639.42	\$0.00	\$0.00
033 - Special Education	\$91,753.06	\$87,123.69	\$3,703.50	\$925.87	\$0.00	\$0.00
035 - Liability Insurance	\$71,426.09	\$67,822.30	\$2,883.03	\$720.76	\$0.00	\$0.00
047 - Social Security	\$100,037.85	\$94,990.46	\$4,037.91	\$1,009.48	\$0.00	\$0.00
Totals	\$5,745,340.21	\$5,455,460.43	\$231,903.81	\$57,975.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,705,711.91	+	Real Estate	\$13,315,492.02
+	Supplements	\$177,381.44	+	Railroad	\$263,359.36
-	Cancellations	\$209,108.97	+	Mobile Home	\$10,711.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,138.24	+	Prior Year Real Estate	(\$1,992.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,686,122.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,992.28)		Total Collected	\$13,587,570.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,684,130.34	+	Forfeited Tax	
				Total	\$13,588,997.34

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$6,668,798.62
08/06/2018	\$1,041,598.18
09/10/2018	\$4,167,528.48
10/12/2018	\$1,271,364.94
11/07/2018	\$350,624.35
Totals: 5 Distributions	\$13,499,914.57
Grand Totals: 5 Distributions	\$13,499,914.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,163,371.77	\$7,900,054.19	\$210,654.06	\$52,663.52	\$0.00	\$0.00
003 - Bonds and Interest	\$1,666,665.00	\$1,612,905.09	\$43,007.93	\$10,751.98	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,164,278.16	\$1,126,723.24	\$30,043.94	\$7,510.98	\$0.00	\$0.00
005 - IMRF	\$354,635.59	\$343,196.47	\$9,151.30	\$2,287.82	\$0.00	\$0.00
030 - Transportation System	\$535,295.93	\$518,029.44	\$13,813.19	\$3,453.30	\$0.00	\$0.00
031 - Working Cash	\$133,823.97	\$129,507.34	\$3,453.30	\$863.33	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$133,823.97	\$129,507.34	\$3,453.30	\$863.33	\$0.00	\$0.00
033 - Special Education	\$107,056.46	\$103,603.25	\$2,762.57	\$690.64	\$0.00	\$0.00
035 - Liability Insurance	\$840,160.25	\$813,060.05	\$21,680.16	\$5,420.04	\$0.00	\$0.00
047 - Social Security	\$354,635.59	\$343,196.47	\$9,151.30	\$2,287.82	\$0.00	\$0.00
057 - Lease or Purchase	\$133,823.97	\$129,507.34	\$3,453.30	\$863.33	\$0.00	\$0.00
Totals	\$13,587,570.66	\$13,149,290.22	\$350,624.35	\$87,656.09	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,087,093.86	+	Real Estate	\$1,986,620.76
+ Supplements	\$25,390.47	+	Railroad	\$68,246.94
- Cancellations	\$28,792.44	+	Mobile Home	\$5,023.51
- 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
Adjusted Amount Due	\$2,069,690.12	-	Abatements/Refunds	\$20,238.85
+ Prior Year Real Estate Tax	\$687.19	Total Collected \$2,040,339.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,070,377.31	+	Forfeited Tax	
			Total	\$2,041,553.12

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
11/07/2018	\$57,103.08
Totals: 5 Distributions	\$2,026,063.76
Grand Totals: 5 Distributions	\$2,026,063.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,141,229.31	\$1,101,304.76	\$31,939.64	\$7,984.91	\$0.00	\$0.00
003 - Bonds and Interest	\$389,602.82	\$375,973.02	\$10,903.84	\$2,725.96	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$184,069.23	\$177,629.78	\$5,151.56	\$1,287.89	\$0.00	\$0.00
005 - IMRF	\$67,996.38	\$65,617.60	\$1,903.02	\$475.76	\$0.00	\$0.00
030 - Transportation System	\$73,627.70	\$71,051.92	\$2,060.62	\$515.16	\$0.00	\$0.00
031 - Working Cash	\$18,407.93	\$17,763.95	\$515.18	\$128.80	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$18,407.93	\$17,763.95	\$515.18	\$128.80	\$0.00	\$0.00
033 - Special Education	\$14,725.14	\$14,210.00	\$412.11	\$103.03	\$0.00	\$0.00
035 - Liability Insurance	\$55,846.11	\$53,892.40	\$1,562.97	\$390.74	\$0.00	\$0.00
047 - Social Security	\$58,019.07	\$55,989.35	\$1,623.78	\$405.94	\$0.00	\$0.00
057 - Lease or Purchase	\$18,407.93	\$17,763.95	\$515.18	\$128.80	\$0.00	\$0.00
Totals	\$2,040,339.55	\$1,968,960.68	\$57,103.08	\$14,275.79	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,984,400.71	+	Real Estate	\$16,790,648.60
+	Supplements	\$49,224.94	+	Railroad	\$40,198.96
-	Cancellations	\$56,225.21	+	Mobile Home	\$62,735.04
-	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
	Adjusted Amount Due	\$17,044,803.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67,325.70)		Total Collected	\$16,826,507.63
+	Prior Year Mobile Home Tax	\$250.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,977,728.34	+	Forfeited Tax	
				Total	\$16,831,175.46

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$7,523,247.58
08/06/2018	\$1,011,487.94
09/10/2018	\$5,898,824.20
10/12/2018	\$1,837,201.35
11/07/2018	\$444,597.25
Totals: 5 Distributions	\$16,715,358.32
Grand Totals: 5 Distributions	\$16,715,358.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,344,651.47	\$9,036,015.97	\$246,908.40	\$61,727.10	\$0.00	\$0.00
003 - Bonds and Interest	\$4,229,342.70	\$4,089,655.79	\$111,749.53	\$27,937.38	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,739,238.28	\$1,681,794.66	\$45,954.90	\$11,488.72	\$0.00	\$0.00
005 - IMRF	\$247,164.58	\$239,001.22	\$6,530.69	\$1,632.67	\$0.00	\$0.00
030 - Transportation System	\$579,033.78	\$559,909.43	\$15,299.48	\$3,824.87	\$0.00	\$0.00
031 - Working Cash	\$5,098.44	\$4,930.05	\$134.71	\$33.68	\$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	\$283,358.39	\$273,999.61	\$7,487.02	\$1,871.76	\$0.00	\$0.00
047 - Social Security	\$398,619.99	\$385,454.34	\$10,532.52	\$2,633.13	\$0.00	\$0.00
Totals	\$16,826,507.63	\$16,270,761.07	\$444,597.25	\$111,149.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,426,169.33	+	Real Estate	\$4,256,430.67
+	Supplements	\$61,196.51	+	Railroad	\$110,580.40
-	Cancellations	\$66,267.84	+	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
	Adjusted Amount Due	\$4,421,124.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,757.55)		Total Collected	\$4,355,280.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,409,367.09	+	Forfeited Tax	
				Total	\$4,355,280.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,005,054.84
08/06/2018	\$296,284.90
09/10/2018	\$1,328,758.40
10/12/2018	\$538,795.09
11/07/2018	\$149,109.53
Totals: 5 Distributions	\$4,318,002.76
Grand Totals: 5 Distributions	\$4,318,002.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,698,723.22	\$2,583,229.69	\$92,394.82	\$23,098.71	\$0.00	\$0.00
003 - Bonds and Interest	\$774,421.08	\$741,279.25	\$26,513.46	\$6,628.37	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$380,843.12	\$364,544.70	\$13,038.74	\$3,259.68	\$0.00	\$0.00
005 - IMRF	\$56,927.87	\$54,491.60	\$1,949.02	\$487.25	\$0.00	\$0.00
030 - Transportation System	\$149,486.27	\$143,088.91	\$5,117.89	\$1,279.47	\$0.00	\$0.00
031 - Working Cash	\$33,810.06	\$32,363.13	\$1,157.54	\$289.39	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36,235.93	\$34,685.19	\$1,240.59	\$310.15	\$0.00	\$0.00
035 - Liability Insurance	\$136,977.90	\$131,115.85	\$4,689.64	\$1,172.41	\$0.00	\$0.00
047 - Social Security	\$58,822.43	\$56,305.09	\$2,013.87	\$503.47	\$0.00	\$0.00
057 - Lease or Purchase	\$29,032.27	\$27,789.82	\$993.96	\$248.49	\$0.00	\$0.00
Totals	\$4,355,280.15	\$4,168,893.23	\$149,109.53	\$37,277.39	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$606,042.36	+	Real Estate	\$602,027.59
+	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
	Adjusted Amount Due	\$603,990.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$602,066.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$603,990.12	+	Forfeited Tax	
				Total	\$602,066.60

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
11/07/2018	\$11,243.82
Totals: 5 Distributions	\$599,255.64
Grand Totals: 5 Distributions	\$599,255.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$281,245.16	\$274,679.72	\$5,252.35	\$1,313.09	\$0.00	\$0.00
003 - Bonds and Interest	\$55,254.66	\$53,964.78	\$1,031.90	\$257.98	\$0.00	\$0.00
003B - Bond Escrow	\$42,769.60	\$41,771.18	\$798.74	\$199.68	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$75,333.58	\$73,574.98	\$1,406.88	\$351.72	\$0.00	\$0.00
005 - IMRF	\$8,126.10	\$7,936.40	\$151.76	\$37.94	\$0.00	\$0.00
030 - Transportation System	\$55,244.43	\$53,954.79	\$1,031.71	\$257.93	\$0.00	\$0.00
031 - Working Cash	\$5,022.45	\$4,905.20	\$93.80	\$23.45	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,022.45	\$4,905.20	\$93.80	\$23.45	\$0.00	\$0.00
033 - Special Education	\$4,017.60	\$3,923.81	\$75.03	\$18.76	\$0.00	\$0.00
035 - Liability Insurance	\$48,755.94	\$47,617.77	\$910.54	\$227.63	\$0.00	\$0.00
047 - Social Security	\$16,252.18	\$15,872.79	\$303.51	\$75.88	\$0.00	\$0.00
057 - Lease or Purchase	\$5,022.45	\$4,905.20	\$93.80	\$23.45	\$0.00	\$0.00
Totals	\$602,066.60	\$588,011.82	\$11,243.82	\$2,810.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,235,041.50	+	Real Estate	\$17,241,796.31
+	Supplements	\$254,355.85	+	Railroad	\$130,004.50
-	Cancellations	\$284,563.59	+	Mobile Home	\$4,272.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,812.67
+	Mobile Home	\$5,616.61	+	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
	Adjusted Amount Due	\$18,214,263.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95,644.45)		Total Collected	\$17,284,241.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,118,618.59	+	Forfeited Tax	
				Total	\$17,285,585.64

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$7,886,564.19
08/06/2018	\$1,178,105.50
09/10/2018	\$5,602,180.43
10/12/2018	\$1,939,785.17
11/07/2018	\$542,084.70
Totals: 5 Distributions	\$17,148,719.99
Grand Totals: 5 Distributions	\$17,148,719.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,885,499.90	\$8,537,155.57	\$278,675.46	\$69,668.87	\$0.00	\$0.00
003 - Bonds and Interest	\$2,655,239.69	\$2,551,144.53	\$83,276.13	\$20,819.03	\$0.00	\$0.00
003A - Bond Deficiency	\$81,080.40	\$77,901.74	\$2,542.93	\$635.73	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,024,727.87	\$1,945,351.10	\$63,501.42	\$15,875.35	\$0.00	\$0.00
005 - IMRF	\$927,835.35	\$891,460.80	\$29,099.64	\$7,274.91	\$0.00	\$0.00
030 - Transportation System	\$1,206,128.95	\$1,158,844.25	\$37,827.76	\$9,456.94	\$0.00	\$0.00
031 - Working Cash	\$111,708.07	\$107,328.70	\$3,503.50	\$875.87	\$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	\$464,185.58	\$445,987.80	\$14,558.22	\$3,639.56	\$0.00	\$0.00
047 - Social Security	\$927,835.35	\$891,460.80	\$29,099.64	\$7,274.91	\$0.00	\$0.00
Totals	\$17,284,241.16	\$16,606,635.29	\$542,084.70	\$135,521.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

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

Distribution Summary	
Tax Distribution Date	Amount
07/09/2018	\$2,619.03
08/06/2018	\$327.42
09/10/2018	\$1,260.48
10/12/2018	\$252.08
11/07/2018	\$50.45
Totals: 5 Distributions	\$4,509.46
Grand Totals: 5 Distributions	\$4,509.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,384.73	\$2,351.49	\$26.59	\$6.65	\$0.00	\$0.00
003 - Bonds and Interest	\$1,393.81	\$1,374.38	\$15.54	\$3.89	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$404.50	\$398.86	\$4.51	\$1.13	\$0.00	\$0.00
005 - IMRF	\$19.17	\$18.90	\$0.22	\$0.05	\$0.00	\$0.00
030 - Transportation System	\$148.49	\$146.42	\$1.66	\$0.41	\$0.00	\$0.00
031 - Working Cash	\$43.83	\$43.22	\$0.49	\$0.12	\$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	\$22.95	\$0.26	\$0.06	\$0.00	\$0.00
035 - Liability Insurance	\$55.02	\$54.25	\$0.62	\$0.15	\$0.00	\$0.00
047 - Social Security	\$19.17	\$18.90	\$0.22	\$0.05	\$0.00	\$0.00
057 - Lease or Purchase	\$30.06	\$29.64	\$0.34	\$0.08	\$0.00	\$0.00
Totals	\$4,522.05	\$4,459.01	\$50.45	\$12.59	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$809,116.60	+	Real Estate	\$795,772.57
+	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
	Adjusted Amount Due	\$805,435.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,620.71	Total Collected \$799,393.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$809,056.02	+	Forfeited Tax	
				Total	\$799,393.28

Distribution Summary	
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
11/07/2018	\$33,416.53
Totals: 5 Distributions	\$791,039.16
Grand Totals: 5 Distributions	\$791,039.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$594,673.42	\$563,599.98	\$24,858.75	\$6,214.69	\$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.	\$127,903.73	\$121,220.38	\$5,346.68	\$1,336.67	\$0.00	\$0.00
005 - IMRF	\$9,609.51	\$9,107.39	\$401.70	\$100.42	\$0.00	\$0.00
030 - Transportation System	\$39,650.71	\$37,578.85	\$1,657.49	\$414.37	\$0.00	\$0.00
031 - Working Cash	\$1,930.54	\$1,829.66	\$80.70	\$20.18	\$0.00	\$0.00
033 - Special Education	\$9,609.51	\$9,107.39	\$401.70	\$100.42	\$0.00	\$0.00
035 - Liability Insurance	\$6,406.35	\$6,071.59	\$267.81	\$66.95	\$0.00	\$0.00
047 - Social Security	\$9,609.51	\$9,107.39	\$401.70	\$100.42	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$799,393.28	\$757,622.63	\$33,416.53	\$8,354.12	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
FD01 - AROMA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$624,162.52	+	Real Estate	\$610,012.95
+	Supplements	\$16,173.13	+	Railroad	\$102.80
-	Cancellations	\$17,915.59	+	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
	Adjusted Amount Due	\$622,437.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,409.55)		Total Collected	\$608,723.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$621,027.54	+	Forfeited Tax	
				Total	\$608,723.23

Distribution Summary	
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
11/07/2018	\$18,795.14
Totals: 5 Distributions	\$604,024.43
Grand Totals: 5 Distributions	\$604,024.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,321.26	\$256,042.47	\$8,223.03	\$2,055.76	\$0.00	\$0.00
027 - Audit	\$3,043.00	\$2,925.56	\$93.95	\$23.49	\$0.00	\$0.00
035 - Liability Insurance	\$73,193.51	\$70,368.58	\$2,259.94	\$564.99	\$0.00	\$0.00
064 - Ambulance	\$266,165.46	\$255,892.68	\$8,218.22	\$2,054.56	\$0.00	\$0.00
Totals	\$608,723.23	\$585,229.29	\$18,795.14	\$4,698.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,982,397.73	+	Real Estate	\$1,961,904.41
+	Supplements	\$18,654.97	+	Railroad	\$4,669.58
-	Cancellations	\$22,824.30	+	Mobile Home	\$6,029.91
-	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
Adjusted Amount Due		\$1,984,763.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,615.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$2.14	\$1,968,990.86		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,981,150.40	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,969,495.99		

Distribution Summary

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
11/07/2018	\$62,904.95
Totals: 5 Distributions	\$1,953,264.64
Grand Totals: 5 Distributions	\$1,953,264.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,028,358.63	\$987,291.40	\$32,853.78	\$8,213.45	\$0.00	\$0.00
005 - IMRF	\$129,376.49	\$124,209.87	\$4,133.30	\$1,033.32	\$0.00	\$0.00
005A - IMRF Non Capped	\$7,531.39	\$7,230.62	\$240.62	\$60.15	\$0.00	\$0.00
027 - Audit	\$3,987.21	\$3,827.97	\$127.39	\$31.85	\$0.00	\$0.00
035 - Liability Insurance	\$29,686.47	\$28,500.95	\$948.42	\$237.10	\$0.00	\$0.00
047 - Social Security	\$28,355.43	\$27,223.06	\$905.90	\$226.47	\$0.00	\$0.00
064 - Ambulance	\$741,695.24	\$712,075.82	\$23,695.54	\$5,923.88	\$0.00	\$0.00
Totals	\$1,968,990.86	\$1,890,359.69	\$62,904.95	\$15,726.22	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$51,596.96	+	Real Estate	\$51,363.60
+	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
	Adjusted Amount Due	\$51,477.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$51,365.87		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$51,477.67	+	County Trustee	
			+	Forfeited Tax	
				Total	\$51,365.87

Distribution Summary	
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
11/07/2018	\$898.31
Totals: 5 Distributions	\$51,141.29
Grand Totals: 5 Distributions	\$51,141.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,230.07	\$43,263.18	\$773.51	\$193.38	\$0.00	\$0.00
027 - Audit	\$427.56	\$418.21	\$7.48	\$1.87	\$0.00	\$0.00
035 - Liability Insurance	\$6,708.24	\$6,561.59	\$117.32	\$29.33	\$0.00	\$0.00
Totals	\$51,365.87	\$50,242.98	\$898.31	\$224.58	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,867.46	+	Real Estate	\$165,849.30
+	Supplements	\$2,239.83	+	Railroad	\$0.00
-	Cancellations	\$2,728.00	+	Mobile Home	\$986.84
-	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
	Adjusted Amount Due	\$168,499.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$460.20		Total Collected	\$167,296.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,959.75	+	Forfeited Tax	
				Total	\$167,429.76

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
11/07/2018	\$5,843.89
Totals: 5 Distributions	\$165,835.37
Grand Totals: 5 Distributions	\$165,835.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,971.85	\$55,440.56	\$2,025.03	\$506.26	\$0.00	\$0.00
027 - Audit	\$1,126.09	\$1,076.92	\$39.34	\$9.83	\$0.00	\$0.00
035 - Liability Insurance	\$24,021.41	\$22,972.53	\$839.10	\$209.78	\$0.00	\$0.00
064 - Ambulance	\$84,176.99	\$80,501.47	\$2,940.42	\$735.10	\$0.00	\$0.00
Totals	\$167,296.34	\$159,991.48	\$5,843.89	\$1,460.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$512,729.17
+ Supplements	\$7,428.27
- Cancellations	\$8,043.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$512,116.79
+ Prior Year Real EstateTax	(\$1,441.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$510,674.96

Current Year Taxes Paid	
Real Estate	\$492,240.69
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
Total Collected	\$504,224.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$504,224.79

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
11/07/2018	\$17,255.49
Totals: 5 Distributions	\$499,910.91
Grand Totals: 5 Distributions	\$499,910.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,821.35	\$229,562.45	\$8,207.12	\$2,051.78	\$0.00	\$0.00
027 - Audit	\$2,602.81	\$2,491.47	\$89.07	\$22.27	\$0.00	\$0.00
035 - Liability Insurance	\$21,328.73	\$20,416.34	\$729.91	\$182.48	\$0.00	\$0.00
064 - Ambulance	\$240,471.90	\$230,185.16	\$8,229.39	\$2,057.35	\$0.00	\$0.00
Totals	\$504,224.79	\$482,655.42	\$17,255.49	\$4,313.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,424.47	+	Real Estate	\$177,353.35
+	Supplements	\$1,715.37	+	Railroad	\$961.78
-	Cancellations	\$1,991.60	+	Mobile Home	\$117.06
-	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
	Adjusted Amount Due	\$182,299.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.00		Total Collected	\$178,485.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,352.92	+	Forfeited Tax	
				Total	\$178,519.81

Distribution Summary	
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
11/07/2018	\$5,044.77
Totals: 5 Distributions	\$177,224.00
Grand Totals: 5 Distributions	\$177,224.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,778.48	\$67,313.16	\$1,972.26	\$493.06	\$0.00	\$0.00
035 - Liability Insurance	\$30,914.88	\$29,822.65	\$873.78	\$218.45	\$0.00	\$0.00
062 - Workers' Compensation	\$7,798.53	\$7,523.01	\$220.42	\$55.10	\$0.00	\$0.00
064 - Ambulance	\$69,993.30	\$67,520.41	\$1,978.31	\$494.58	\$0.00	\$0.00
Totals	\$178,485.19	\$172,179.23	\$5,044.77	\$1,261.19	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$723,961.67	+ Real Estate	\$701,370.69
+	Supplements	\$11,343.99	+ Railroad	\$14,585.86
-	Cancellations	\$12,558.15	+ Mobile Home	\$38.14
-	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
Adjusted Amount Due		\$722,788.36	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$715,994.69
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$722,788.36	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$715,997.40

Distribution Summary	
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
11/07/2018	\$19,205.71
Totals: 5 Distributions	\$711,193.26
Grand Totals: 5 Distributions	\$711,193.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$336,635.63	\$325,348.30	\$9,029.86	\$2,257.47	\$0.00	\$0.00
027 - Audit	\$5,876.17	\$5,679.15	\$157.62	\$39.40	\$0.00	\$0.00
035 - Liability Insurance	\$45,782.86	\$44,247.78	\$1,228.06	\$307.02	\$0.00	\$0.00
064 - Ambulance	\$327,700.03	\$316,712.32	\$8,790.17	\$2,197.54	\$0.00	\$0.00
Totals	\$715,994.69	\$691,987.55	\$19,205.71	\$4,801.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,352,036.00	+	Real Estate	\$2,325,394.63
+	Supplements	\$6,732.56	+	Railroad	\$5,498.08
-	Cancellations	\$7,690.01	+	Mobile Home	\$8,580.32
-	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
	Adjusted Amount Due	\$2,360,297.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,172.75)			
+	Prior Year Mobile Home Tax	\$34.20	+	Total Collected	\$2,330,334.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,351,158.76	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,330,972.92

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
11/07/2018	\$61,826.29
Totals: 5 Distributions	\$2,314,877.91
Grand Totals: 5 Distributions	\$2,314,877.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$920,190.84	\$889,673.77	\$24,413.66	\$6,103.41	\$0.00	\$0.00
005 - IMRF	\$334,146.65	\$323,065.07	\$8,865.26	\$2,216.32	\$0.00	\$0.00
005A - IMRF Non Capped	\$30,671.84	\$29,654.64	\$813.76	\$203.44	\$0.00	\$0.00
035 - Liability Insurance	\$35,015.62	\$33,854.36	\$929.01	\$232.25	\$0.00	\$0.00
064 - Ambulance	\$1,010,309.53	\$976,803.78	\$26,804.60	\$6,701.15	\$0.00	\$0.00
Totals	\$2,330,334.48	\$2,253,051.62	\$61,826.29	\$15,456.57	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$346,511.72	+	Real Estate	\$324,732.11
+	Supplements	\$14,196.28	+	Railroad	\$11,612.64
-	Cancellations	\$14,623.64	+	Mobile Home	\$106.96
-	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
	Adjusted Amount Due	\$346,202.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.48		Total Collected	\$336,544.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$346,294.52	+	Forfeited Tax	
				Total	\$336,554.91

Distribution Summary

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
11/07/2018	\$13,584.32
Totals: 5 Distributions	\$333,148.12
Grand Totals: 5 Distributions	\$333,148.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,002.24	\$184,213.83	\$7,830.73	\$1,957.68	\$0.00	\$0.00
027 - Audit	\$5,392.10	\$5,120.04	\$217.65	\$54.41	\$0.00	\$0.00
035 - Liability Insurance	\$52,281.14	\$49,643.27	\$2,110.30	\$527.57	\$0.00	\$0.00
064 - Ambulance	\$84,868.71	\$80,586.66	\$3,425.64	\$856.41	\$0.00	\$0.00
Totals	\$336,544.19	\$319,563.80	\$13,584.32	\$3,396.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$447,327.98	+	Real Estate	\$436,493.03
+	Supplements	\$4,459.68	+	Railroad	\$6,327.76
-	Cancellations	\$4,978.90	+	Mobile Home	\$718.19
-	Abatements/Refunds	\$2,629.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$895.91	+	Prior Year Real Estate	\$74.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$445,075.46	-	Abatements/Refunds	\$2,629.21
+	Prior Year Real Estate Tax	\$74.86		Total Collected	\$440,984.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$445,150.32	+	Forfeited Tax	
				Total	\$441,162.35

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
11/07/2018	\$11,530.07
Totals: 5 Distributions	\$438,102.11
Grand Totals: 5 Distributions	\$438,102.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,027.32	\$155,764.50	\$4,210.26	\$1,052.56	\$0.00	\$0.00
027 - Audit	\$2,242.82	\$2,169.52	\$58.64	\$14.66	\$0.00	\$0.00
035 - Liability Insurance	\$55,266.85	\$53,460.57	\$1,445.02	\$361.26	\$0.00	\$0.00
064 - Ambulance	\$161,027.30	\$155,764.49	\$4,210.25	\$1,052.56	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$61,420.34	\$59,412.96	\$1,605.90	\$401.48	\$0.00	\$0.00
Totals	\$440,984.63	\$426,572.04	\$11,530.07	\$2,882.52	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2016	RE - Real Estate	Real Estate Refund
Totals	1 entries	

Amount	Adjustment Description
\$2,629.21	Closed TIF CHEBANSE 12 by TBA
\$2,629.21	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$83,311.38	+	Real Estate	\$66,644.32
+	Supplements	\$925.73	+	Railroad	\$0.00
-	Cancellations	\$1,381.58	+	Mobile Home	\$109.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$170.19	+	Prior Year Real Estate	\$182.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,025.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$182.28		Total Collected	\$66,935.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,208.00	+	Forfeited Tax	
				Total	\$66,996.79

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
11/07/2018	\$4,228.28
Totals: 5 Distributions	\$65,878.81
Grand Totals: 5 Distributions	\$65,878.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,818.86	\$29,306.39	\$2,009.98	\$502.49	\$0.00	\$0.00
027 - Audit	\$444.19	\$409.11	\$28.06	\$7.02	\$0.00	\$0.00
035 - Liability Insurance	\$2,797.25	\$2,576.37	\$176.70	\$44.18	\$0.00	\$0.00
064 - Ambulance	\$31,875.59	\$29,358.66	\$2,013.54	\$503.39	\$0.00	\$0.00
Totals	\$66,935.89	\$61,650.53	\$4,228.28	\$1,057.08	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD12 - PILOT FIRE

Current Year Taxes Due	
Original Amount Due	\$373,289.47
+ Supplements	\$3,383.43
- Cancellations	\$4,368.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$372,304.46
+ Prior Year Real Estate Tax	\$28.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$372,332.66

Current Year Taxes Paid	
+ Real Estate	\$364,618.56
+ Railroad	\$6,296.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$28.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$370,943.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$370,943.52

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
11/07/2018	\$9,545.17
Totals: 5 Distributions	\$368,557.23
Grand Totals: 5 Distributions	\$368,557.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,574.26	\$209,608.11	\$5,572.92	\$1,393.23	\$0.00	\$0.00
035 - Liability Insurance	\$1,981.95	\$1,918.20	\$51.00	\$12.75	\$0.00	\$0.00
064 - Ambulance	\$152,387.31	\$147,485.75	\$3,921.25	\$980.31	\$0.00	\$0.00
Totals	\$370,943.52	\$359,012.06	\$9,545.17	\$2,386.29	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$47,474.56		+	Real Estate	\$44,351.11
+	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
	Adjusted Amount Due	\$47,418.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$47,350.66
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$47,418.84		+	Forfeited Tax	
					Total	\$47,350.66

Distribution Summary	
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
11/07/2018	\$1,077.56
Totals: 5 Distributions	\$47,081.27
Grand Totals: 5 Distributions	\$47,081.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,745.52	\$18,212.28	\$426.59	\$106.65	\$0.00	\$0.00
035 - Liability Insurance	\$10,072.43	\$9,785.91	\$229.22	\$57.30	\$0.00	\$0.00
064 - Ambulance	\$18,532.71	\$18,005.52	\$421.75	\$105.44	\$0.00	\$0.00
Totals	\$47,350.66	\$46,003.71	\$1,077.56	\$269.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$191,950.93	+	Real Estate	\$179,819.61
+	Supplements	\$2,065.88	+	Railroad	\$9,228.82
-	Cancellations	\$2,588.27	+	Mobile Home	\$145.60
-	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
	Adjusted Amount Due	\$191,585.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$189,194.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,585.16	+	Forfeited Tax	
				Total	\$189,205.05

Distribution Summary	
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
11/07/2018	\$6,983.38
Totals: 5 Distributions	\$187,448.18
Grand Totals: 5 Distributions	\$187,448.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,016.73	\$121,156.29	\$4,688.35	\$1,172.09	\$0.00	\$0.00
062 - Workers' Compensation	\$18,400.46	\$17,551.48	\$679.18	\$169.80	\$0.00	\$0.00
064 - Ambulance	\$43,776.84	\$41,757.03	\$1,615.85	\$403.96	\$0.00	\$0.00
Totals	\$189,194.03	\$180,464.80	\$6,983.38	\$1,745.85	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$88,875.49	+	Real Estate	\$87,345.23
+	Supplements	\$2,441.60	+	Railroad	\$0.00
-	Cancellations	\$2,964.55	+	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
	Adjusted Amount Due	\$88,363.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.90)		Total Collected	\$87,287.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,296.40	+	Forfeited Tax	
				Total	\$87,289.09

Distribution Summary

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
11/07/2018	\$2,457.91
Totals: 5 Distributions	\$86,673.07
Grand Totals: 5 Distributions	\$86,673.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,157.63	\$77,336.21	\$2,257.14	\$564.28	\$0.00	\$0.00
027 - Audit	\$851.68	\$821.70	\$23.98	\$6.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,278.24	\$6,057.25	\$176.79	\$44.20	\$0.00	\$0.00
Totals	\$87,287.55	\$84,215.16	\$2,457.91	\$614.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$172,570.55	+	Real Estate	\$162,432.56
+	Supplements	\$2,462.47	+	Railroad	\$1,770.04
-	Cancellations	\$2,736.58	+	Mobile Home	\$39.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.50
+	Mobile Home	\$52.03	+	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
		Adjusted Amount Due		Total Collected	\$163,237.38
+	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	
		Total Amount Due	+	Forfeited Tax	
		\$171,343.32		Total	\$163,249.48

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
11/07/2018	\$5,182.90
Totals: 5 Distributions	\$161,941.65
Grand Totals: 5 Distributions	\$161,941.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,237.38	\$156,758.75	\$5,182.90	\$1,295.73	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,237.38	\$156,758.75	\$5,182.90	\$1,295.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due	
Original Amount Due	\$5,730.86
+ Supplements	\$1.60
- Cancellations	\$1.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,730.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,730.86

Current Year Taxes Paid	
+ Real Estate	\$5,709.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,709.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,709.90

Distribution Summary

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
11/07/2018	\$278.64
Totals: 5 Distributions	\$5,640.24
Grand Totals: 5 Distributions	\$5,640.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,709.90	\$5,361.60	\$278.64	\$69.66	\$0.00	\$0.00
Totals	\$5,709.90	\$5,361.60	\$278.64	\$69.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due	
Original Amount Due	\$12,966.64
+ Supplements	\$5.20
- Cancellations	\$5.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,966.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,966.64

Current Year Taxes Paid	
+ Real Estate	\$12,810.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,810.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,810.90

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
11/07/2018	\$401.50
Totals: 5 Distributions	\$12,710.53
Grand Totals: 5 Distributions	\$12,710.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,810.90	\$12,309.03	\$401.50	\$100.37	\$0.00	\$0.00
Totals	\$12,810.90	\$12,309.03	\$401.50	\$100.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due	
Original Amount Due	\$3,771.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,771.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,771.54

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

Distribution Summary

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
11/07/2018	\$126.51
Totals: 5 Distributions	\$3,739.91
Grand Totals: 5 Distributions	\$3,739.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,613.40	\$126.51	\$31.63	\$0.00	\$0.00
Totals	\$3,771.54	\$3,613.40	\$126.51	\$31.63	\$0.00	\$0.00

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

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

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

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$921.03
08/06/2018	\$48.93
09/10/2018	\$39.14
10/12/2018	\$273.01
11/07/2018	\$54.60
Totals: 5 Distributions	\$1,336.71
Grand Totals: 5 Distributions	\$1,336.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,350.36	\$1,282.11	\$54.60	\$13.65	\$0.00	\$0.00
Totals	\$1,350.36	\$1,282.11	\$54.60	\$13.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$807.00	+	Real Estate	\$724.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$807.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$724.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$807.00	+	Forfeited Tax	
				Total	\$724.50

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
11/07/2018	\$48.24
Totals: 5 Distributions	\$712.44
Grand Totals: 5 Distributions	\$712.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$724.50	\$664.20	\$48.24	\$12.06	\$0.00	\$0.00
Totals	\$724.50	\$664.20	\$48.24	\$12.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$888,067.30	+	Real Estate	\$880,211.61
+ Supplements	\$8,716.56	+	Railroad	\$0.00
- Cancellations	\$10,866.33	+	Mobile Home	\$2,495.93
- 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
Adjusted Amount Due	\$876,989.18	-	Abatements/Refunds	\$23,267.30
+ Prior Year Real EstateTax	(\$1,499.56)	Total Collected \$869,575.21		
+ Prior Year Mobile Home Tax	\$0.88	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$875,490.50	+	Forfeited Tax	
			Total	\$869,784.58

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
11/07/2018	\$27,761.27
Totals: 5 Distributions	\$862,634.89
Grand Totals: 5 Distributions	\$862,634.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$733,616.31	\$704,340.33	\$23,420.78	\$5,855.20	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$91,583.65	\$87,928.89	\$2,923.81	\$730.95	\$0.00	\$0.00
027 - Audit	\$2,360.02	\$2,265.83	\$75.35	\$18.84	\$0.00	\$0.00
035 - Liability Insurance	\$7,553.11	\$7,251.70	\$241.13	\$60.28	\$0.00	\$0.00
047 - Social Security	\$34,462.12	\$33,086.87	\$1,100.20	\$275.05	\$0.00	\$0.00
Totals	\$869,575.21	\$834,873.62	\$27,761.27	\$6,940.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,634.89	+	Real Estate	\$745,786.75
+	Supplements	\$4,951.37	+	Railroad	\$1,188.88
-	Cancellations	\$6,095.47	+	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
	Adjusted Amount Due	\$753,497.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$290.86)		Total Collected	\$746,691.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$753,206.40	+	Forfeited Tax	
				Total	\$746,691.24

Distribution Summary	
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
11/07/2018	\$20,682.15
Totals: 5 Distributions	\$741,520.69
Grand Totals: 5 Distributions	\$741,520.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$658,201.61	\$635,412.67	\$18,231.15	\$4,557.79	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$42,637.55	\$41,161.32	\$1,180.98	\$295.25	\$0.00	\$0.00
005 - IMRF	\$20,783.41	\$20,063.82	\$575.67	\$143.92	\$0.00	\$0.00
027 - Audit	\$5,142.46	\$4,964.42	\$142.43	\$35.61	\$0.00	\$0.00
035 - Liability Insurance	\$19,926.21	\$19,236.31	\$551.92	\$137.98	\$0.00	\$0.00
Totals	\$746,691.24	\$720,838.54	\$20,682.15	\$5,170.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,579.66	+	Real Estate	\$57,484.00
+	Supplements	\$686.82	+	Railroad	\$2,166.40
-	Cancellations	\$776.85	+	Mobile Home	\$157.01
-	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
	Adjusted Amount Due	\$59,899.82	-	Abatements/Refunds	\$785.18
+	Prior Year Real Estate Tax	\$24.19		Total Collected	\$59,046.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,924.01	+	Forfeited Tax	
				Total	\$59,084.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$30,517.54
08/06/2018	\$5,207.26
09/10/2018	\$14,779.24
10/12/2018	\$6,496.77
11/07/2018	\$1,636.49
Totals: 5 Distributions	\$58,637.30
Grand Totals: 5 Distributions	\$58,637.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,046.42	\$57,000.81	\$1,636.49	\$409.12	\$0.00	\$0.00
Totals	\$59,046.42	\$57,000.81	\$1,636.49	\$409.12	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$76,436.43
+ Supplements	\$1,546.11
- Cancellations	\$1,859.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$284.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,408.03
+ Prior Year Real Estate Tax	\$94.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,502.82

Current Year Taxes Paid	
+ Real Estate	\$75,393.24
+ Railroad	\$0.00
+ Mobile Home	\$250.92
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$94.79
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,738.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,772.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$37,137.43
08/06/2018	\$5,044.39
09/10/2018	\$23,357.27
10/12/2018	\$7,187.92
11/07/2018	\$2,409.56
Totals: 5 Distributions	\$75,136.57
Grand Totals: 5 Distributions	\$75,136.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,555.97	\$64,869.45	\$2,149.22	\$537.30	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,876.17	\$3,722.02	\$123.32	\$30.83	\$0.00	\$0.00
027 - Audit	\$307.67	\$295.43	\$9.79	\$2.45	\$0.00	\$0.00
035 - Liability Insurance	\$1,599.69	\$1,536.07	\$50.90	\$12.72	\$0.00	\$0.00
047 - Social Security	\$2,214.88	\$2,126.81	\$70.46	\$17.61	\$0.00	\$0.00
060 - Unemployment Insurance	\$184.57	\$177.23	\$5.87	\$1.47	\$0.00	\$0.00
Totals	\$75,738.95	\$72,727.01	\$2,409.56	\$602.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$514,693.70	+ Real Estate	\$508,822.71
+	Supplements	\$1,491.60	+ Railroad	\$1,218.10
-	Cancellations	\$1,703.69	+ Mobile Home	\$1,900.93
-	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
Adjusted Amount Due		\$516,523.98	Total Collected	\$509,897.63
+	Prior Year Real EstateTax	(\$2,051.73)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$7.62	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
Total Amount Due		\$514,479.87	Total	\$510,039.07

Distribution Summary	
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
11/07/2018	\$13,472.22
Totals: 5 Distributions	\$506,529.58
Grand Totals: 5 Distributions	\$506,529.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493,544.20	\$477,244.03	\$13,040.14	\$3,260.03	\$0.00	\$0.00
047 - Social Security	\$16,353.43	\$15,813.33	\$432.08	\$108.02	\$0.00	\$0.00
Totals	\$509,897.63	\$493,057.36	\$13,472.22	\$3,368.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$21,279.31
+ Supplements	\$45.06
- Cancellations	\$162.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,165.49
+ Prior Year Real Estate Tax	\$24.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,190.12

Current Year Taxes Paid	
+ Real Estate	\$17,020.21
+ Railroad	\$0.00
+ Mobile Home	\$3.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$24.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,048.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,048.14

Distribution Summary

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
11/07/2018	\$665.85
Totals: 5 Distributions	\$16,881.68
Grand Totals: 5 Distributions	\$16,881.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,175.10	\$14,434.23	\$592.70	\$148.17	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$705.99	\$671.53	\$27.57	\$6.89	\$0.00	\$0.00
035 - Liability Insurance	\$709.59	\$674.95	\$27.71	\$6.93	\$0.00	\$0.00
047 - Social Security	\$457.46	\$435.12	\$17.87	\$4.47	\$0.00	\$0.00
Totals	\$17,048.14	\$16,215.83	\$665.85	\$166.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$107,523.73
+ Supplements	\$4,663.53
- Cancellations	\$4,780.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,438.67
+ Prior Year Real Estate Tax	\$24.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,462.97

Current Year Taxes Paid	
+ Real Estate	\$101,811.07
+ Railroad	\$3,499.08
+ Mobile Home	\$30.95
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$24.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,365.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,366.36

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
11/07/2018	\$4,229.92
Totals: 5 Distributions	\$104,307.92
Grand Totals: 5 Distributions	\$104,307.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,365.40	\$100,078.00	\$4,229.92	\$1,057.48	\$0.00	\$0.00
Totals	\$105,365.40	\$100,078.00	\$4,229.92	\$1,057.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,475.59	+	Real Estate	\$77,084.20
+ Supplements	\$886.90	+	Railroad	\$0.00
- Cancellations	\$1,199.59	+	Mobile Home	\$117.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$180.52	+	Prior Year Real Estate	\$55.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,343.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$55.92	Total Collected \$77,257.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$92,399.34	+	Forfeited Tax	
			Total	\$77,320.64

Distribution Summary	
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
11/07/2018	\$4,405.46
Totals: 5 Distributions	\$76,156.57
Grand Totals: 5 Distributions	\$76,156.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$77,257.93	\$71,751.11	\$4,405.46	\$1,101.36	\$0.00	\$0.00
Totals	\$77,257.93	\$71,751.11	\$4,405.46	\$1,101.36	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$218,694.69	+	Real Estate	\$216,175.03
+	Supplements	\$3,386.90	+	Railroad	\$0.00
-	Cancellations	\$3,753.95	+	Mobile Home	\$12.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,340.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,187.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,340.59	+	Forfeited Tax	
				Total	\$216,187.98

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
11/07/2018	\$5,867.70
Totals: 5 Distributions	\$214,720.20
Grand Totals: 5 Distributions	\$214,720.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,187.12	\$208,852.50	\$5,867.70	\$1,466.92	\$0.00	\$0.00
Totals	\$216,187.12	\$208,852.50	\$5,867.70	\$1,466.92	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

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

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,110.92
10/12/2018	\$686.61
11/07/2018	\$359.46
Totals: 3 Distributions	\$2,156.99
Grand Totals: 3 Distributions	\$2,156.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,246.86	\$1,797.53	\$359.46	\$89.87	\$0.00	\$0.00
Totals	\$2,246.86	\$1,797.53	\$359.46	\$89.87	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$185,002.20	+	Real Estate	\$182,923.36	
+	Supplements	\$509.03	+	Railroad	\$443.18	
-	Cancellations	\$582.75	+	Mobile Home	\$657.51	
-	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	
	Adjusted Amount Due	\$185,628.40	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$781.56)	Total Collected			\$183,245.32
+	Prior Year Mobile Home Tax	\$2.83	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$184,849.67	+	Forfeited Tax		
				Total	\$183,287.73	

Distribution Summary	
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
11/07/2018	\$4,813.41
Totals: 5 Distributions	\$182,041.97
Grand Totals: 5 Distributions	\$182,041.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$183,245.32	\$177,228.56	\$4,813.41	\$1,203.35	\$0.00	\$0.00
Totals	\$183,245.32	\$177,228.56	\$4,813.41	\$1,203.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$24,092.14	+	Real Estate	\$23,763.32
+	Supplements	\$487.31	+	Railroad	\$0.00
-	Cancellations	\$586.09	+	Mobile Home	\$79.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$89.80	+	Prior Year Real Estate	\$29.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$23,871.55
+	Prior Year Real Estate Tax	\$29.14	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$23,882.26
		\$24,112.30		Forfeited Tax	

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
11/07/2018	\$759.45
Totals: 5 Distributions	\$23,681.69
Grand Totals: 5 Distributions	\$23,681.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,871.55	\$22,922.24	\$759.45	\$189.86	\$0.00	\$0.00
Totals	\$23,871.55	\$22,922.24	\$759.45	\$189.86	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,020.92	+	Real Estate	\$35,657.27
+ Supplements	\$500.07	+	Railroad	\$864.18
- Cancellations	\$541.95	+	Mobile Home	\$22.37
- 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
Adjusted Amount Due	\$37,007.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.84)	Total Collected \$36,450.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,914.44	+	Forfeited Tax	
			Total	\$36,456.85

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
11/07/2018	\$1,226.09
Totals: 5 Distributions	\$36,144.46
Grand Totals: 5 Distributions	\$36,144.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$36,450.98	\$34,918.37	\$1,226.09	\$306.52	\$0.00	\$0.00
Totals	\$36,450.98	\$34,918.37	\$1,226.09	\$306.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$61,712.37
+ Supplements	\$458.17
- Cancellations	\$620.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,551.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,551.41

Current Year Taxes Paid	
+ Real Estate	\$60,344.76
+ 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
Total Collected	\$61,339.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,339.92

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
11/07/2018	\$1,466.70
Totals: 5 Distributions	\$60,973.24
Grand Totals: 5 Distributions	\$60,973.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$61,339.92	\$59,506.54	\$1,466.70	\$366.68	\$0.00	\$0.00
Totals	\$61,339.92	\$59,506.54	\$1,466.70	\$366.68	\$0.00	\$0.00

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

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

Current Year Taxes Paid	
+ Real Estate	\$6,520.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,520.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,520.78

Distribution Summary

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
11/07/2018	\$741.26
Totals: 5 Distributions	\$6,335.47
Grand Totals: 5 Distributions	\$6,335.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,520.78	\$5,594.21	\$741.26	\$185.31	\$0.00	\$0.00
Totals	\$6,520.78	\$5,594.21	\$741.26	\$185.31	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$13,548.67
10/12/2018	\$4,104.06
11/07/2018	\$820.81
Totals: 3 Distributions	\$18,473.54
Grand Totals: 3 Distributions	\$18,473.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$17,652.73	\$820.81	\$205.20	\$0.00	\$0.00
Totals	\$18,678.74	\$17,652.73	\$820.81	\$205.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,712,017.01	+	Real Estate	\$2,681,003.97
+ Supplements	\$24,396.91	+	Railroad	\$5,818.24
- Cancellations	\$30,147.11	+	Mobile Home	\$5,118.15
- 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
Adjusted Amount Due	\$2,679,969.51	-	Abatements/Refunds	\$63,688.44
+ Prior Year Real Estate Tax	(\$3,368.22)	Total Collected \$2,656,729.74		
+ Prior Year Mobile Home Tax	\$1.82	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,676,603.11	+	Forfeited Tax	
			Total	\$2,657,158.51

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
11/07/2018	\$79,945.28
Totals: 5 Distributions	\$2,536,743.42
Grand Totals: 5 Distributions	\$2,536,743.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614,876.22	\$591,747.93	\$18,502.63	\$4,625.66	\$0.00	\$0.00
003 - Bonds and Interest	\$586,002.82	\$563,960.62	\$17,633.76	\$4,408.44	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,398.80	\$31,180.14	\$974.93	\$243.73	\$0.00	\$0.00
027 - Audit	\$35,217.59	\$33,892.90	\$1,059.75	\$264.94	\$0.00	\$0.00
035 - Liability Insurance	\$146,500.06	\$140,989.54	\$4,408.42	\$1,102.10	\$0.00	\$0.00
047 - Social Security	\$73,251.37	\$70,496.06	\$2,204.25	\$551.06	\$0.00	\$0.00
122 - Recreational Programs	\$753,631.86	\$725,284.36	\$22,678.00	\$5,669.50	\$0.00	\$0.00
123 - Aquarium & Museum	\$185,237.84	\$178,270.20	\$5,574.11	\$1,393.53	\$0.00	\$0.00
125 - Paving & Lighting	\$35,217.59	\$33,892.90	\$1,059.75	\$264.94	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$194,395.59	\$187,083.49	\$5,849.68	\$1,462.42	\$0.00	\$0.00
Totals	\$2,656,729.74	\$2,556,798.14	\$79,945.28	\$19,986.32	\$0.00	\$0.00

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
Totals			1 entries	\$31,844.22

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

Settlement Sheet
Kankakee County
Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31,844.22		CORRECTION TO TIF 17 PAYOUT FINAL by TBA
\$63,688.44		

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,183,858.08	+	Real Estate	\$2,055,530.36
+	Supplements	\$31,170.57	+	Railroad	\$22,405.60
-	Cancellations	\$34,640.26	+	Mobile Home	\$505.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$462.08
+	Mobile Home	\$658.72	+	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
	Adjusted Amount Due	\$2,181,509.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,700.50)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,068,203.02		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,170,808.69	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,068,356.26

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
11/07/2018	\$65,606.36
Totals: 5 Distributions	\$2,051,801.42
Grand Totals: 5 Distributions	\$2,051,801.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$871,671.05	\$837,107.76	\$27,650.63	\$6,912.66	\$0.00	\$0.00
003 - Bonds and Interest	\$210,495.54	\$202,149.01	\$6,677.22	\$1,669.31	\$0.00	\$0.00
003B - Bond Escrow	\$432,430.21	\$415,283.58	\$13,717.30	\$3,429.33	\$0.00	\$0.00
005 - IMRF	\$70,527.78	\$67,731.22	\$2,237.25	\$559.31	\$0.00	\$0.00
035 - Liability Insurance	\$107,290.10	\$103,035.85	\$3,403.40	\$850.85	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$301,175.87	\$289,233.70	\$9,553.74	\$2,388.43	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$74,612.47	\$71,653.94	\$2,366.82	\$591.71	\$0.00	\$0.00
Totals	\$2,068,203.02	\$1,986,195.06	\$65,606.36	\$16,401.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due	
Original Amount Due	\$182,313.26
+ Supplements	\$2,831.40
- Cancellations	\$3,201.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,953.68
+ Prior Year Real Estate Tax	(\$44.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,909.65

Current Year Taxes Paid	
Real Estate	\$176,469.45
Railroad	\$3,705.70
Mobile Home	\$9.69
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$44.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,140.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$180,141.50

Distribution Summary

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
11/07/2018	\$4,823.66
Totals: 5 Distributions	\$178,934.89
Grand Totals: 5 Distributions	\$178,934.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,889.71	\$96,546.25	\$2,674.77	\$668.69	\$0.00	\$0.00
122 - Recreational Programs	\$52,490.50	\$50,733.57	\$1,405.54	\$351.39	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$27,760.60	\$26,831.41	\$743.35	\$185.84	\$0.00	\$0.00
Totals	\$180,140.81	\$174,111.23	\$4,823.66	\$1,205.92	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$126,974.89	+	Real Estate	\$121,083.83
+	Supplements	\$8,382.75	+	Railroad	\$3,348.96
-	Cancellations	\$8,483.60	+	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
	Adjusted Amount Due	\$126,891.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,449.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,891.46	+	Forfeited Tax	
				Total	\$124,450.21

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$55,817.28
08/06/2018	\$8,424.40
09/10/2018	\$37,093.59
10/12/2018	\$16,748.24
11/07/2018	\$5,092.56
Totals: 5 Distributions	\$123,176.07
Grand Totals: 5 Distributions	\$123,176.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,457.68	\$73,495.64	\$3,169.63	\$792.41	\$0.00	\$0.00
003 - Bonds and Interest	\$10,268.80	\$9,743.54	\$420.21	\$105.05	\$0.00	\$0.00
027 - Audit	\$2,108.16	\$2,000.33	\$86.26	\$21.57	\$0.00	\$0.00
035 - Liability Insurance	\$14,485.04	\$13,744.11	\$592.74	\$148.19	\$0.00	\$0.00
047 - Social Security	\$3,876.35	\$3,678.07	\$158.62	\$39.66	\$0.00	\$0.00
122 - Recreational Programs	\$14,553.09	\$13,808.69	\$595.52	\$148.88	\$0.00	\$0.00
125 - Paving & Lighting	\$1,700.10	\$1,613.13	\$69.58	\$17.39	\$0.00	\$0.00
Totals	\$124,449.22	\$118,083.51	\$5,092.56	\$1,273.15	\$0.00	\$0.00

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$25,337.22	+	Real Estate \$24,392.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$25,337.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$24,392.24
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$25,337.22	+	Forfeited Tax
			Total \$24,392.24

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
11/07/2018	\$2,038.65
Totals: 5 Distributions	\$23,882.58
Grand Totals: 5 Distributions	\$23,882.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,392.24	\$21,843.93	\$2,038.65	\$509.66	\$0.00	\$0.00
Totals	\$24,392.24	\$21,843.93	\$2,038.65	\$509.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,295.88	+		Real Estate	\$8,294.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,295.88	-		Abatements/Refunds	\$0.00
					Total Collected	\$8,294.98
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
	Total Amount Due	\$8,295.88			Total	\$8,294.98

Distribution Summary	
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
11/07/2018	\$345.23
Totals: 5 Distributions	\$8,208.67
Grand Totals: 5 Distributions	\$8,208.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,294.98	\$7,863.44	\$345.23	\$86.31	\$0.00	\$0.00
Totals	\$8,294.98	\$7,863.44	\$345.23	\$86.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$319,112.63	+	Real Estate	\$269,112.42
+	Supplements	\$4,150.21	+	Railroad	\$9,995.75
-	Cancellations	\$4,526.08	+	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	(\$35,394.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,342.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$965.45)		Total Collected	\$278,142.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$282,377.12	+	Forfeited Tax	
				Total	\$278,142.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,863.62	\$35,394.20
Totals	\$35,863.62	\$35,394.20

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
11/07/2018	\$9,841.96
Totals: 5 Distributions	\$275,682.24
Grand Totals: 5 Distributions	\$275,682.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$143,190.77	\$136,828.30	\$5,089.98	\$1,272.49	\$0.00	\$0.00
008 - Joint Bridge	\$9,161.25	\$8,758.01	\$322.59	\$80.65	\$0.00	\$0.00
009 - Permanent Road	\$73,759.55	\$70,512.99	\$2,597.25	\$649.31	\$0.00	\$0.00
010 - Equipment & Building	\$36,703.58	\$35,088.06	\$1,292.42	\$323.10	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$822.10	\$785.91	\$28.95	\$7.24	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,277.11	\$9,824.76	\$361.88	\$90.47	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,228.36	\$4,042.25	\$148.89	\$37.22	\$0.00	\$0.00
Totals	\$278,142.72	\$265,840.28	\$9,841.96	\$2,460.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$110,283.14	+	Real Estate	\$108,954.19
+	Supplements	\$1,140.77	+	Railroad	\$0.00
-	Cancellations	\$1,207.09	+	Mobile Home	\$242.25
-	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
	Adjusted Amount Due	\$110,522.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$109,196.44		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$110,522.67	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$109,260.04		

Distribution Summary	
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
11/07/2018	\$3,222.65
Totals: 5 Distributions	\$108,390.79
Grand Totals: 5 Distributions	\$108,390.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,658.76	\$64,199.70	\$1,967.25	\$491.81	\$0.00	\$0.00
008 - Joint Bridge	\$5,030.90	\$4,845.30	\$148.48	\$37.12	\$0.00	\$0.00
009 - Permanent Road	\$31,555.13	\$30,391.06	\$931.26	\$232.81	\$0.00	\$0.00
010 - Equipment & Building	\$5,951.65	\$5,732.08	\$175.66	\$43.91	\$0.00	\$0.00
Totals	\$109,196.44	\$105,168.14	\$3,222.65	\$805.65	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,079,007.74	+	Real Estate	\$890,552.68
+	Supplements	\$2,460.91	+	Railroad	\$2,758.88
-	Cancellations	\$2,681.26	+	Mobile Home	\$4,300.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,572.41	+	Prior Year Real Estate	(\$3,920.02)
+/-	Road & Bridge Transfer	(\$175,509.27)	+	Prior Year Mobile Home	\$18.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$907,850.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,920.02)		Total Collected	\$893,709.70
+	Prior Year Mobile Home Tax	\$18.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$903,948.58	+	Forfeited Tax	
				Total	\$893,982.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$177,020.11	\$175,509.27
Totals	\$177,020.11	\$175,509.27

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
11/07/2018	\$23,863.36
Totals: 5 Distributions	\$887,743.86
Grand Totals: 5 Distributions	\$887,743.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$313,505.48	\$302,933.24	\$8,457.79	\$2,114.45	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$535,082.10	\$517,322.74	\$14,207.49	\$3,551.87	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$32,128.97	\$31,062.61	\$853.09	\$213.27	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,993.15	\$12,561.91	\$344.99	\$86.25	\$0.00	\$0.00
Totals	\$893,709.70	\$863,880.50	\$23,863.36	\$5,965.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,440.26	+	Real Estate	\$90,466.85
+ Supplements	\$289.46	+	Railroad	\$0.00
- Cancellations	\$454.97	+	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
Adjusted Amount Due	\$91,278.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$127.94)	Total Collected \$90,338.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$91,150.65	+	Forfeited Tax	
			Total	\$90,342.75

Distribution Summary	
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
11/07/2018	\$2,309.09
Totals: 5 Distributions	\$89,761.63
Grand Totals: 5 Distributions	\$89,761.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,312.84	\$79,682.91	\$2,103.94	\$525.99	\$0.00	\$0.00
008 - Joint Bridge	\$8,026.07	\$7,769.63	\$205.15	\$51.29	\$0.00	\$0.00
Totals	\$90,338.91	\$87,452.54	\$2,309.09	\$577.28	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$204,429.07	+	Real Estate	\$169,681.23
+	Supplements	\$14,285.28	+	Railroad	\$7,286.35
-	Cancellations	\$14,521.38	+	Mobile Home	\$112.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$116.07	+	Prior Year Real Estate	\$72.86
+/-	Road & Bridge Transfer	(\$22,889.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,419.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.86	Total Collected \$177,152.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,491.95	+	Forfeited Tax	
				Total	\$177,156.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,390.82	\$22,889.95
Totals	\$23,390.82	\$22,889.95

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
11/07/2018	\$7,906.33
Totals: 5 Distributions	\$175,176.40
Grand Totals: 5 Distributions	\$175,176.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,548.74	\$93,989.86	\$4,447.10	\$1,111.78	\$0.00	\$0.00
008 - Joint Bridge	\$15,080.04	\$14,239.79	\$672.20	\$168.05	\$0.00	\$0.00
010 - Equipment & Building	\$55,274.27	\$52,194.44	\$2,463.86	\$615.97	\$0.00	\$0.00
205 - IMRF Road	\$521.91	\$492.84	\$23.26	\$5.81	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,612.01	\$6,243.59	\$294.74	\$73.68	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$116.01	\$109.55	\$5.17	\$1.29	\$0.00	\$0.00
Totals	\$177,152.98	\$167,270.07	\$7,906.33	\$1,976.58	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$237,276.73	+	Real Estate	\$180,779.66
+	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	(\$42,762.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,301.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.13	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$187,743.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$194,324.89	+	County Trustee	
			+	Forfeited Tax	
				Total	\$187,743.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,688.49	\$36,620.34
SUN RIVER TERRACE	\$6,321.91	\$6,142.12
Totals	\$44,010.40	\$42,762.46

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
11/07/2018	\$6,861.74
Totals: 5 Distributions	\$186,028.29
Grand Totals: 5 Distributions	\$186,028.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,118.48	\$139,432.25	\$5,348.98	\$1,337.25	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,370.82	\$18,490.84	\$703.98	\$176.00	\$0.00	\$0.00
205 - IMRF Road	\$4,262.74	\$4,069.09	\$154.92	\$38.73	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,218.33	\$9,754.13	\$371.36	\$92.84	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,773.37	\$7,420.24	\$282.50	\$70.63	\$0.00	\$0.00
Totals	\$187,743.74	\$179,166.55	\$6,861.74	\$1,715.45	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$425,357.69	+	Real Estate	\$362,281.59
+	Supplements	\$5,812.75	+	Railroad	\$8,645.78
-	Cancellations	\$6,572.19	+	Mobile Home	\$22.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.22	+	Prior Year Real Estate	(\$90.05)
+/-	Road & Bridge Transfer	(\$49,429.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375,192.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.05)	Total Collected \$370,859.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$375,102.87	+	Forfeited Tax	
			Total \$370,861.54		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,768.99	\$3,731.69
VILLAGE OF LIMESTONE	\$46,155.98	\$45,697.86
Totals	\$49,924.97	\$49,429.55

Distribution Summary

Tax Distribution Date	Amount
08/06/2018	\$27,887.30
09/10/2018	\$115,496.16
10/12/2018	\$37,451.28
11/07/2018	\$9,920.44
Totals: 4 Distributions	\$190,755.18
Grand Totals: 4 Distributions	\$190,755.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$360,191.73	\$348,148.27	\$9,634.77	\$2,408.69	\$0.00	\$0.00
008 - Joint Bridge	\$1,091.08	\$1,054.56	\$29.22	\$7.30	\$0.00	\$0.00
227 - Audit Road	\$3,273.20	\$3,163.64	\$87.65	\$21.91	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,212.84	\$5,038.36	\$139.58	\$34.90	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,091.08	\$1,054.56	\$29.22	\$7.30	\$0.00	\$0.00
Totals	\$370,859.93	\$358,459.39	\$9,920.44	\$2,480.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,167.94	+	Real Estate	\$91,064.42
+	Supplements	\$2,368.55	+	Railroad	\$0.00
-	Cancellations	\$2,828.02	+	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	(\$8,660.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,057.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.99)	Total Collected \$91,017.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,002.98	+	Forfeited Tax	
			Total \$91,019.17		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,741.46	\$8,660.24
Totals	\$8,741.46	\$8,660.24

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
11/07/2018	\$2,528.36
Totals: 5 Distributions	\$90,385.67
Grand Totals: 5 Distributions	\$90,385.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,932.28	\$77,156.73	\$2,220.44	\$555.11	\$0.00	\$0.00
008 - Joint Bridge	\$2,794.38	\$2,697.35	\$77.62	\$19.41	\$0.00	\$0.00
010 - Equipment & Building	\$8,291.11	\$8,003.23	\$230.30	\$57.58	\$0.00	\$0.00
Totals	\$91,017.77	\$87,857.31	\$2,528.36	\$632.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,923.06	+	Real Estate	\$69,421.62
+ Supplements	\$1,039.07	+	Railroad	\$0.00
- Cancellations	\$1,265.51	+	Mobile Home	\$572.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$649.57	+	Prior Year Real Estate	\$215.16
+/- Road & Bridge Transfer	(\$17,404.50)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,941.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$215.16	Total Collected \$70,209.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,156.85	+	Forfeited Tax	
			Total	\$70,286.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,577.85	\$17,404.50
Totals	\$17,577.85	\$17,404.50

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
11/07/2018	\$2,533.89
Totals: 5 Distributions	\$69,575.53
Grand Totals: 5 Distributions	\$69,575.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,362.71	\$48,084.41	\$1,822.64	\$455.66	\$0.00	\$0.00
008 - Joint Bridge	\$5,115.66	\$4,886.49	\$183.34	\$45.83	\$0.00	\$0.00
010 - Equipment & Building	\$14,730.63	\$14,070.74	\$527.91	\$131.98	\$0.00	\$0.00
Totals	\$70,209.00	\$67,041.64	\$2,533.89	\$633.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$125,745.33
+ Supplements	\$1,205.94
- Cancellations	\$1,631.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$245.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,565.49
+ Prior Year Real Estate Tax	\$190.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,756.08

Current Year Taxes Paid	
+ Real Estate	\$104,816.47
+ Railroad	\$0.00
+ Mobile Home	\$160.20
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$190.59
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,167.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,252.49

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
11/07/2018	\$5,990.81
Totals: 5 Distributions	\$103,669.56
Grand Totals: 5 Distributions	\$103,669.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,932.43	\$49,163.34	\$3,015.27	\$753.82	\$0.00	\$0.00
008 - Joint Bridge	\$7,173.04	\$6,662.28	\$408.61	\$102.15	\$0.00	\$0.00
009 - Permanent Road	\$23,486.80	\$21,814.41	\$1,337.91	\$334.48	\$0.00	\$0.00
010 - Equipment & Building	\$4,465.73	\$4,147.74	\$254.39	\$63.60	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,936.22	\$9,228.70	\$566.02	\$141.50	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,173.04	\$6,662.28	\$408.61	\$102.15	\$0.00	\$0.00
Totals	\$105,167.26	\$97,678.75	\$5,990.81	\$1,497.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$189,854.28	+ Real Estate	\$161,772.95
+	Supplements	\$1,920.58	+ Railroad	\$9,357.38
-	Cancellations	\$2,493.96	+ Mobile Home	\$146.64
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$158.28	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,993.87)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,445.31	- Abatements/Refunds	\$0.00
			Total Collected	\$171,276.97
+	Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
	Total Amount Due	\$173,445.31	Total	\$171,288.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,178.69	\$15,993.87
Totals	\$16,178.69	\$15,993.87

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
11/07/2018	\$6,113.64
Totals: 5 Distributions	\$169,748.56
Grand Totals: 5 Distributions	\$169,748.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,092.22	\$50,701.00	\$1,912.98	\$478.24	\$0.00	\$0.00
008 - Joint Bridge	\$11,461.73	\$10,952.50	\$407.38	\$101.85	\$0.00	\$0.00
009 - Permanent Road	\$78,053.19	\$74,585.35	\$2,774.27	\$693.57	\$0.00	\$0.00
010 - Equipment & Building	\$22,765.57	\$21,754.12	\$809.16	\$202.29	\$0.00	\$0.00
227 - Audit Road	\$126.21	\$120.61	\$4.48	\$1.12	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,525.90	\$2,413.68	\$89.78	\$22.44	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,252.15	\$3,107.66	\$115.59	\$28.90	\$0.00	\$0.00
Totals	\$171,276.97	\$163,634.92	\$6,113.64	\$1,528.41	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$265,371.66	+ Real Estate	\$252,144.06
+	Supplements	\$6,571.11	+ Railroad	\$40.28
-	Cancellations	\$7,260.83	+ 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	(\$6,398.80)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,290.18	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$570.43)	Total Collected	\$251,620.95
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$257,719.75	+ Forfeited Tax	
			Total	\$251,620.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,416.10	\$5,291.74
CITY OF KANKAKEE	\$993.47	\$970.64
SUN RIVER TERRACE	\$139.64	\$136.42
Totals	\$6,549.21	\$6,398.80

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
11/07/2018	\$7,927.03
Totals: 5 Distributions	\$249,639.19
Grand Totals: 5 Distributions	\$249,639.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,068.10	\$60,584.46	\$1,986.91	\$496.73	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$155,660.23	\$149,530.38	\$4,903.88	\$1,225.97	\$0.00	\$0.00
010 - Equipment & Building	\$28,731.01	\$27,599.60	\$905.13	\$226.28	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,161.61	\$3,997.72	\$131.11	\$32.78	\$0.00	\$0.00
Totals	\$251,620.95	\$241,712.16	\$7,927.03	\$1,981.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$226,418.46	+	Real Estate	\$195,327.14
+	Supplements	\$1,750.58	+	Railroad	\$4,136.13
-	Cancellations	\$1,970.15	+	Mobile Home	\$313.86
-	Abatements/Refunds	\$1,141.45	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$391.52	+	Prior Year Real Estate	\$147.28
+/-	Road & Bridge Transfer	(\$24,924.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,524.84	-	Abatements/Refunds	\$1,141.45
+	Prior Year Real Estate Tax	\$147.28	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$198,782.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$200,672.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$198,860.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,928.78	\$9,848.36
VILLAGE OF IRWIN	\$2,147.25	\$2,130.92
CITY OF KANKAKEE	\$6,970.96	\$6,919.18
VILLAGE OF SAMMONS PC	\$6,075.13	\$6,025.66
Totals	\$25,122.12	\$24,924.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$98,381.40
08/06/2018	\$15,011.61
09/10/2018	\$59,340.52
10/12/2018	\$19,636.51
11/07/2018	\$5,130.34
Totals: 5 Distributions	\$197,500.38
Grand Totals: 5 Distributions	\$197,500.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$186,974.26	\$180,943.10	\$4,824.93	\$1,206.23	\$0.00	\$0.00
008 - Joint Bridge	\$11,808.70	\$11,426.94	\$305.41	\$76.35	\$0.00	\$0.00
Totals	\$198,782.96	\$192,370.04	\$5,130.34	\$1,282.58	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$229,081.72	+	Real Estate	\$206,220.70
+	Supplements	\$1,790.71	+	Railroad	\$3,518.13
-	Cancellations	\$2,473.73	+	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	(\$17,953.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,445.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$209,738.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$210,445.65	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$209,738.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,004.72	\$17,953.05
Totals	\$18,004.72	\$17,953.05

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
11/07/2018	\$5,105.79
Totals: 5 Distributions	\$208,462.37
Grand Totals: 5 Distributions	\$208,462.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,054.08	\$54,343.15	\$1,368.74	\$342.19	\$0.00	\$0.00
008 - Joint Bridge	\$31,848.18	\$30,880.14	\$774.43	\$193.61	\$0.00	\$0.00
009 - Permanent Road	\$101,902.83	\$98,805.44	\$2,477.91	\$619.48	\$0.00	\$0.00
010 - Equipment & Building	\$19,933.74	\$19,327.85	\$484.71	\$121.18	\$0.00	\$0.00
Totals	\$209,738.83	\$203,356.58	\$5,105.79	\$1,276.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$123,835.20	+ Real Estate	\$111,229.97
+	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	\$22.00
+/-	Road & Bridge Transfer	(\$10,047.58)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,618.64	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.00	Total Collected	\$113,071.96
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$113,640.64	+ Forfeited Tax	
			Total	\$113,071.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,936.17	\$3,918.13
VILLAGE OF CABERY	\$1,243.34	\$1,237.66
VILLAGE OF REDDICK	\$3,149.50	\$3,135.12
VILLAGE OF UNION HILL	\$1,763.47	\$1,756.67
Totals	\$10,092.48	\$10,047.58

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
11/07/2018	\$2,655.58
Totals: 5 Distributions	\$112,408.06
Grand Totals: 5 Distributions	\$112,408.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,158.90	\$88,482.82	\$2,140.86	\$535.22	\$0.00	\$0.00
008 - Joint Bridge	\$11,940.87	\$11,590.27	\$280.48	\$70.12	\$0.00	\$0.00
010 - Equipment & Building	\$9,972.19	\$9,679.39	\$234.24	\$58.56	\$0.00	\$0.00
Totals	\$113,071.96	\$109,752.48	\$2,655.58	\$663.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$741,964.12	+	Real Estate	\$613,432.96	
+	Supplements	\$6,461.13	+	Railroad	\$9,858.73	
-	Cancellations	\$7,249.70	+	Mobile Home	\$232.63	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$219.88	
+	Mobile Home	\$305.55	+	Prior Year Real Estate	(\$4,524.84)	
+/-	Road & Bridge Transfer	(\$75,306.56)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$219.88	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$666,394.42	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,524.84)	Total Collected			\$619,219.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$661,869.58	+	Forfeited Tax		
				Total	\$619,292.28	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$79,881.27	\$75,306.56
Totals	\$79,881.27	\$75,306.56

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
11/07/2018	\$19,720.10
Totals: 5 Distributions	\$614,289.33
Grand Totals: 5 Distributions	\$614,289.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,460.29	\$93,570.85	\$3,111.55	\$777.89	\$0.00	\$0.00
009 - Permanent Road	\$480,441.05	\$461,324.39	\$15,293.33	\$3,823.33	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$41,318.02	\$39,673.99	\$1,315.22	\$328.81	\$0.00	\$0.00
Totals	\$619,219.36	\$594,569.23	\$19,720.10	\$4,930.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,500,852.99	+	Real Estate	\$1,411,120.51
+ Supplements	\$11,878.75	+	Railroad	\$3,109.27
- Cancellations	\$15,827.76	+	Mobile Home	\$2,843.98
- 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	(\$70,722.13)	+	Prior Year Mobile Home	\$1.01
+ Misc. Adjustments	\$18,615.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,412,478.30	-	Abatements/Refunds	\$35,400.99
+ Prior Year Real Estate Tax	(\$1,751.10)	Total Collected \$1,398,537.90		
+ Prior Year Mobile Home Tax	\$1.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,410,728.21	+	Forfeited Tax	
			Total	\$1,398,776.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$39,483.77	\$38,487.77
VILLAGE OF BRADLEY	\$31,681.66	\$30,882.46
CITY OF KANKAKEE	\$1,386.15	\$1,351.90
Totals	\$72,551.58	\$70,722.13

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
11/07/2018	\$43,652.36
Totals: 5 Distributions	\$1,387,624.80
Grand Totals: 5 Distributions	\$1,387,624.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,616.54	\$94,887.91	\$3,782.90	\$945.73	\$0.00	\$0.00
009 - Permanent Road	\$1,220,411.45	\$1,173,586.88	\$37,459.66	\$9,364.91	\$0.00	\$0.00
010 - Equipment & Building	\$21,730.35	\$20,896.61	\$666.99	\$166.75	\$0.00	\$0.00
205 - IMRF Road	\$15,421.37	\$14,829.68	\$473.35	\$118.34	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$28,740.18	\$27,637.48	\$882.16	\$220.54	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,618.01	\$12,133.88	\$387.30	\$96.83	\$0.00	\$0.00
Totals	\$1,398,537.90	\$1,343,972.44	\$43,652.36	\$10,913.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due	
Original Amount Due	\$142,983.43
+ Supplements	\$1,229.62
- Cancellations	\$1,547.44
- Abatements/Refunds	\$3,843.44
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,921.72
Adjusted Amount Due	\$140,743.89
+ Prior Year Real Estate Tax	(\$45.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,698.49

Current Year Taxes Paid	
Real Estate	\$141,156.71
Railroad	\$184.92
Mobile Home	\$0.00
Misc. Adjustments	\$1,921.72
Prior Year Real Estate	(\$45.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,843.44
Total Collected	\$139,374.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$139,374.51

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
11/07/2018	\$3,916.61
Totals: 5 Distributions	\$138,395.35
Grand Totals: 5 Distributions	\$138,395.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,571.48	\$2,481.14	\$72.27	\$18.07	\$0.00	\$0.00
013 - Firefighter's Pension	\$136,803.03	\$131,997.60	\$3,844.34	\$961.09	\$0.00	\$0.00
Totals	\$139,374.51	\$134,478.74	\$3,916.61	\$979.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$111,432.84	+	Real Estate	\$80,869.50
+	Supplements	\$8.06	+	Railroad	\$0.00
-	Cancellations	\$134.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,713.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$79,156.02
+	Prior Year Real Estate Tax	(\$1,713.48)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$109,593.02	+	Forfeited Tax	
					Total
					\$79,156.02

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
11/07/2018	\$2,613.23
Totals: 5 Distributions	\$78,502.71
Grand Totals: 5 Distributions	\$78,502.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$79,156.02	\$75,889.48	\$2,613.23	\$653.31	\$0.00	\$0.00
Totals	\$79,156.02	\$75,889.48	\$2,613.23	\$653.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,889.56	+		Real Estate	\$2,867.19
+	Supplements	\$62.97	+		Railroad	\$0.00
-	Cancellations	\$72.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,880.11		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,867.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,880.11	+		Forfeited Tax	
					Total	\$2,867.19

Distribution Summary	
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
11/07/2018	\$79.74
Totals: 5 Distributions	\$2,847.26
Grand Totals: 5 Distributions	\$2,847.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,867.19	\$2,767.52	\$79.74	\$19.93	\$0.00	\$0.00
Totals	\$2,867.19	\$2,767.52	\$79.74	\$19.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,026.93	+		Real Estate	\$2,634.37
+	Supplements	\$50.88	+		Railroad	\$0.00
-	Cancellations	\$51.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$61.52)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$61.52)		Total Collected		\$2,572.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due	+		Forfeited Tax	
		\$2,965.08		Total		\$2,572.85

Distribution Summary	
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
11/07/2018	\$125.62
Totals: 5 Distributions	\$2,541.44
Grand Totals: 5 Distributions	\$2,541.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,572.85	\$2,415.82	\$125.62	\$31.41	\$0.00	\$0.00
Totals	\$2,572.85	\$2,415.82	\$125.62	\$31.41	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,399.96	+	Real Estate \$21,094.10
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$386.14)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,399.96	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$386.14)		Total Collected \$20,707.96
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,013.82	+	Forfeited Tax
			Total \$20,707.96

Distribution Summary

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
11/07/2018	\$492.15
Totals: 5 Distributions	\$20,396.38
Grand Totals: 5 Distributions	\$20,396.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$20,707.96	\$19,904.23	\$492.15	\$123.04	\$0.00	\$188.54
Totals	\$20,707.96	\$19,904.23	\$492.15	\$123.04	\$0.00	\$188.54

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$170,225.26	+	Real Estate	\$162,354.27		
+	Supplements	\$2,503.79	+	Railroad	\$5,481.48		
-	Cancellations	\$2,730.55	+	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		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$169,998.51				Total Collected	\$167,251.32
+	Prior Year Real Estate Tax	(\$584.43)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$167,251.33
		\$169,414.08					

Distribution Summary	
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
11/07/2018	\$5,889.33
Totals: 5 Distributions	\$165,778.98
Grand Totals: 5 Distributions	\$165,778.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,197.00	\$123,510.29	\$4,549.37	\$1,137.34	\$0.00	\$0.00
005 - IMRF	\$14,798.90	\$14,147.52	\$521.10	\$130.28	\$0.00	\$0.00
027 - Audit	\$2,349.03	\$2,245.64	\$82.71	\$20.68	\$0.00	\$0.00
035 - Liability Insurance	\$14,387.80	\$13,754.52	\$506.62	\$126.66	\$0.00	\$0.00
047 - Social Security	\$5,637.68	\$5,389.54	\$198.51	\$49.63	\$0.00	\$0.00
054 - General Assistance	\$880.91	\$842.14	\$31.02	\$7.75	\$0.00	\$0.00
Totals	\$167,251.32	\$159,889.65	\$5,889.33	\$1,472.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,130.83
+ Supplements	\$746.13
- Cancellations	\$789.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$200.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,287.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,287.50

Current Year Taxes Paid	
+ Real Estate	\$71,261.67
+ Railroad	\$0.00
+ Mobile Home	\$158.44
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,420.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,461.72

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
11/07/2018	\$2,107.83
Totals: 5 Distributions	\$70,893.16
Grand Totals: 5 Distributions	\$70,893.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,210.74	\$61,841.93	\$1,895.05	\$473.76	\$0.00	\$0.00
054 - General Assistance	\$7,209.37	\$6,943.40	\$212.78	\$53.19	\$0.00	\$0.00
Totals	\$71,420.11	\$68,785.33	\$2,107.83	\$526.95	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$441,043.69	+	Real Estate	\$436,010.70	
+	Supplements	\$1,204.86	+	Railroad	\$1,184.80	
-	Cancellations	\$1,312.76	+	Mobile Home	\$1,757.68	
-	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	
	Adjusted Amount Due	\$442,804.78	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1,917.58)	Total Collected			\$437,042.98
+	Prior Year Mobile Home Tax	\$7.38	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$440,894.58	+	Forfeited Tax		
				Total	\$437,154.29	

Distribution Summary	
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
11/07/2018	\$11,604.45
Totals: 5 Distributions	\$434,141.87
Grand Totals: 5 Distributions	\$434,141.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$405,151.06	\$391,704.02	\$10,757.63	\$2,689.41	\$0.00	\$0.00
035 - Liability Insurance	\$11,575.54	\$11,191.34	\$307.36	\$76.84	\$0.00	\$0.00
047 - Social Security	\$10,158.19	\$9,821.03	\$269.73	\$67.43	\$0.00	\$0.00
054 - General Assistance	\$10,158.19	\$9,821.03	\$269.73	\$67.43	\$0.00	\$0.00
Totals	\$437,042.98	\$422,537.42	\$11,604.45	\$2,901.11	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$55,694.84	+	Real Estate	\$55,101.96
+	Supplements	\$176.31	+	Railroad	\$0.00
-	Cancellations	\$277.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.34	+	Prior Year Real Estate	(\$77.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$55,024.07
+	Prior Year Real Estate Tax	(\$77.89)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$55,026.41
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$55,518.49		Forfeited Tax	
				Total	\$55,026.41

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
11/07/2018	\$1,406.51
Totals: 5 Distributions	\$54,672.44
Grand Totals: 5 Distributions	\$54,672.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,182.21	\$47,610.73	\$1,257.18	\$314.30	\$0.00	\$0.00
054 - General Assistance	\$5,841.86	\$5,655.20	\$149.33	\$37.33	\$0.00	\$0.00
Totals	\$55,024.07	\$53,265.93	\$1,406.51	\$351.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,020.32	+	Real Estate	\$185,006.73
+	Supplements	\$15,575.52	+	Railroad	\$7,597.64
-	Cancellations	\$15,832.89	+	Mobile Home	\$108.47
-	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
	Adjusted Amount Due	\$196,874.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$80.86	Total Collected \$192,793.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,955.69	+	Forfeited Tax	
				Total	\$192,797.11

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
11/07/2018	\$8,594.13
Totals: 5 Distributions	\$190,645.17
Grand Totals: 5 Distributions	\$190,645.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,663.16	\$128,103.87	\$6,047.43	\$1,511.86	\$0.00	\$0.00
005 - IMRF	\$8,584.14	\$8,105.82	\$382.66	\$95.66	\$0.00	\$0.00
027 - Audit	\$1,681.91	\$1,588.20	\$74.97	\$18.74	\$0.00	\$0.00
035 - Liability Insurance	\$8,584.14	\$8,105.82	\$382.66	\$95.66	\$0.00	\$0.00
047 - Social Security	\$9,628.12	\$9,091.64	\$429.18	\$107.30	\$0.00	\$0.00
054 - General Assistance	\$28,652.23	\$27,055.69	\$1,277.23	\$319.31	\$0.00	\$0.00
Totals	\$192,793.70	\$182,051.04	\$8,594.13	\$2,148.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,360.68	+	Real Estate	\$195,697.25
+	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
	Adjusted Amount Due	\$208,121.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.85	Total Collected \$202,177.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,146.87	+	Forfeited Tax	
			Total \$202,177.26		

Distribution Summary	
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
11/07/2018	\$7,501.48
Totals: 5 Distributions	\$200,301.89
Grand Totals: 5 Distributions	\$200,301.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,367.72	\$143,393.75	\$5,579.18	\$1,394.79	\$0.00	\$0.00
005 - IMRF	\$4,638.75	\$4,423.61	\$172.11	\$43.03	\$0.00	\$0.00
035 - Liability Insurance	\$8,855.76	\$8,445.04	\$328.58	\$82.14	\$0.00	\$0.00
047 - Social Security	\$12,289.76	\$11,719.77	\$455.99	\$114.00	\$0.00	\$0.00
054 - General Assistance	\$26,025.27	\$24,818.24	\$965.62	\$241.41	\$0.00	\$0.00
Totals	\$202,177.26	\$192,800.41	\$7,501.48	\$1,875.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,776.56	+	Real Estate	\$152,719.26
+ Supplements	\$2,450.33	+	Railroad	\$3,206.94
- Cancellations	\$2,770.43	+	Mobile Home	\$8.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.99	+	Prior Year Real Estate	(\$38.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,465.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.14)	Total Collected \$155,896.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$157,427.31	+	Forfeited Tax	
			Total	\$155,897.05

Distribution Summary	
Tax Distribution Date	Amount
08/06/2018	\$11,536.59
09/10/2018	\$48,514.81
10/12/2018	\$15,752.88
11/07/2018	\$4,174.75
Totals: 4 Distributions	\$79,979.03
Grand Totals: 4 Distributions	\$79,979.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,377.75	\$120,214.38	\$3,330.70	\$832.67	\$0.00	\$0.00
005 - IMRF	\$8,364.62	\$8,084.62	\$224.00	\$56.00	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,273.05	\$3,163.48	\$87.66	\$21.91	\$0.00	\$0.00
035 - Liability Insurance	\$5,212.72	\$5,038.24	\$139.58	\$34.90	\$0.00	\$0.00
047 - Social Security	\$8,364.62	\$8,084.62	\$224.00	\$56.00	\$0.00	\$0.00
054 - General Assistance	\$6,303.69	\$6,092.68	\$168.81	\$42.20	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,896.45	\$150,678.02	\$4,174.75	\$1,043.68	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,690.62	+	Real Estate	\$91,373.34
+	Supplements	\$2,376.60	+	Railroad	\$0.00
-	Cancellations	\$2,837.62	+	Mobile Home	\$7.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.92	+	Prior Year Real Estate	(\$55.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,238.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$55.43)		Total Collected	\$91,325.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,183.09	+	Forfeited Tax	
				Total	\$91,326.83

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
11/07/2018	\$2,536.90
Totals: 5 Distributions	\$90,691.33
Grand Totals: 5 Distributions	\$90,691.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,460.34	\$82,492.88	\$2,373.97	\$593.49	\$0.00	\$0.00
027 - Audit	\$1,474.01	\$1,422.82	\$40.95	\$10.24	\$0.00	\$0.00
054 - General Assistance	\$4,391.20	\$4,238.73	\$121.98	\$30.49	\$0.00	\$0.00
Totals	\$91,325.55	\$88,154.43	\$2,536.90	\$634.22	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,037.12
+ Supplements	\$1,182.28
- Cancellations	\$1,439.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$591.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,370.77
+ Prior Year Real Estate Tax	\$244.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,614.93

Current Year Taxes Paid	
Real Estate	\$78,990.23
Railroad	\$0.00
Mobile Home	\$520.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$244.16
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,755.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,825.71

Distribution Summary

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
11/07/2018	\$2,858.31
Totals: 5 Distributions	\$79,040.71
Grand Totals: 5 Distributions	\$79,040.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,133.97	\$63,171.30	\$2,370.14	\$592.53	\$0.00	\$0.00
047 - Social Security	\$4,838.36	\$4,621.61	\$173.40	\$43.35	\$0.00	\$0.00
054 - General Assistance	\$8,782.95	\$8,389.49	\$314.77	\$78.69	\$0.00	\$0.00
Totals	\$79,755.28	\$76,182.40	\$2,858.31	\$714.57	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$166,480.12	+	Real Estate	\$138,771.45
+	Supplements	\$1,596.60	+	Railroad	\$0.00
-	Cancellations	\$2,159.59	+	Mobile Home	\$212.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$324.94	+	Prior Year Real Estate	\$259.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,242.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$259.95	Total Collected \$139,243.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,502.02	+	Forfeited Tax	
				Total	\$139,356.34

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
11/07/2018	\$7,931.92
Totals: 5 Distributions	\$137,260.50
Grand Totals: 5 Distributions	\$137,260.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,873.02	\$55,609.75	\$3,410.62	\$852.65	\$0.00	\$0.00
005 - IMRF	\$4,089.32	\$3,798.13	\$232.95	\$58.24	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$6,671.15	\$6,196.12	\$380.02	\$95.01	\$0.00	\$0.00
027 - Audit	\$697.87	\$648.18	\$39.75	\$9.94	\$0.00	\$0.00
035 - Liability Insurance	\$28,108.26	\$26,106.80	\$1,601.17	\$400.29	\$0.00	\$0.00
047 - Social Security	\$10,927.98	\$10,149.84	\$622.51	\$155.63	\$0.00	\$0.00
054 - General Assistance	\$13,942.43	\$12,949.65	\$794.22	\$198.56	\$0.00	\$0.00
140 - Senior Citizens Services	\$14,933.46	\$13,870.11	\$850.68	\$212.67	\$0.00	\$0.00
Totals	\$139,243.49	\$129,328.58	\$7,931.92	\$1,982.99	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,366.81	+	Real Estate	\$88,163.66
+ Supplements	\$1,046.69	+	Railroad	\$4,846.20
- Cancellations	\$1,359.13	+	Mobile Home	\$72.89
- 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
Adjusted Amount Due	\$94,133.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$93,082.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,133.04	+	Forfeited Tax	
			Total	\$93,088.53

Distribution Summary

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
11/07/2018	\$3,308.47
Totals: 5 Distributions	\$92,255.63
Grand Totals: 5 Distributions	\$92,255.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,041.99	\$79,352.51	\$2,951.58	\$737.90	\$0.00	\$0.00
027 - Audit	\$915.65	\$874.97	\$32.54	\$8.14	\$0.00	\$0.00
035 - Liability Insurance	\$3,567.96	\$3,409.44	\$126.82	\$31.70	\$0.00	\$0.00
047 - Social Security	\$4,515.17	\$4,314.56	\$160.49	\$40.12	\$0.00	\$0.00
054 - General Assistance	\$1,041.98	\$995.68	\$37.04	\$9.26	\$0.00	\$0.00
Totals	\$93,082.75	\$88,947.16	\$3,308.47	\$827.12	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,810.27	+	Real Estate	\$230,727.46
+	Supplements	\$6,013.00	+	Railroad	\$37.92
-	Cancellations	\$6,644.05	+	Mobile Home	\$6.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.28	+	Prior Year Real Estate	(\$522.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,185.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$522.41)		Total Collected	\$230,249.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,663.09	+	Forfeited Tax	
				Total	\$230,249.25

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
11/07/2018	\$7,253.95
Totals: 5 Distributions	\$228,435.76
Grand Totals: 5 Distributions	\$228,435.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,634.60	\$185,048.46	\$6,068.91	\$1,517.23	\$0.00	\$0.00
027 - Audit	\$3,441.30	\$3,305.78	\$108.42	\$27.10	\$0.00	\$0.00
035 - Liability Insurance	\$8,243.13	\$7,918.52	\$259.69	\$64.92	\$0.00	\$0.00
047 - Social Security	\$11,044.35	\$10,609.41	\$347.95	\$86.99	\$0.00	\$0.00
054 - General Assistance	\$14,885.87	\$14,299.64	\$468.98	\$117.25	\$0.00	\$0.00
Totals	\$230,249.25	\$221,181.81	\$7,253.95	\$1,813.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$171,756.53	+	Real Estate	\$166,450.21
+	Supplements	\$1,491.80	+	Railroad	\$3,751.18
-	Cancellations	\$1,678.92	+	Mobile Home	\$238.09
-	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
	Adjusted Amount Due	\$171,866.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$126.18	Total Collected \$171,539.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$974.14	+	County Trustee	
	Total Amount Due	\$172,966.72	+	Forfeited Tax	
				Total	\$171,598.70

Distribution Summary	
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
11/07/2018	\$4,392.45
Totals: 5 Distributions	\$170,441.69
Grand Totals: 5 Distributions	\$170,441.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,172.44	\$147,301.79	\$3,896.52	\$974.13	\$0.00	\$0.00
035 - Liability Insurance	\$8,840.14	\$8,557.18	\$226.37	\$56.59	\$0.00	\$0.00
047 - Social Security	\$7,895.46	\$7,642.75	\$202.17	\$50.54	\$0.00	\$0.00
054 - General Assistance	\$2,631.76	\$2,547.52	\$67.39	\$16.85	\$0.00	\$0.00
Totals	\$171,539.80	\$166,049.24	\$4,392.45	\$1,098.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$974.14	Closed TIF CHEBANSE 12 by TBA
Totals			1 entries	\$974.14

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$90,653.30		+	Real Estate	\$88,685.93
+	Supplements	\$770.09		+	Railroad	\$1,417.36
-	Cancellations	\$1,063.83		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,359.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$90,103.29
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$90,359.56		+	Forfeited Tax	
					Total	\$90,103.29

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
11/07/2018	\$2,191.04
Totals: 5 Distributions	\$89,555.54
Grand Totals: 5 Distributions	\$89,555.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,725.79	\$73,424.02	\$1,841.42	\$460.35	\$0.00	\$0.00
005 - IMRF	\$11,685.31	\$11,330.11	\$284.16	\$71.04	\$0.00	\$0.00
027 - Audit	\$2,692.19	\$2,610.37	\$65.46	\$16.36	\$0.00	\$0.00
Totals	\$90,103.29	\$87,364.50	\$2,191.04	\$547.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,999.21	+	Real Estate	\$85,977.14
+	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	\$17.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,868.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.64		Total Collected	\$87,490.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,885.91	+	Forfeited Tax	
				Total	\$87,490.54

Distribution Summary

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
11/07/2018	\$2,054.92
Totals: 5 Distributions	\$86,976.81
Grand Totals: 5 Distributions	\$86,976.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,551.52	\$77,215.97	\$1,868.44	\$467.11	\$0.00	\$0.00
027 - Audit	\$710.00	\$689.15	\$16.68	\$4.17	\$0.00	\$0.00
054 - General Assistance	\$7,229.02	\$7,016.77	\$169.80	\$42.45	\$0.00	\$0.00
Totals	\$87,490.54	\$84,921.89	\$2,054.92	\$513.73	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$830,450.31	+	Real Estate	\$770,656.65
+	Supplements	\$8,146.86	+	Railroad	\$11,879.62
-	Cancellations	\$9,107.50	+	Mobile Home	\$260.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.09
+	Mobile Home	\$341.97	+	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
		Adjusted Amount Due		Total Collected	\$777,374.54
+	Prior Year Real Estate Tax	(\$5,668.19)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$777,456.14

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
11/07/2018	\$24,745.34
Totals: 5 Distributions	\$771,188.20
Grand Totals: 5 Distributions	\$771,188.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$480,454.00	\$461,336.77	\$15,293.78	\$3,823.45	\$0.00	\$0.00
005 - IMRF	\$111,465.41	\$107,030.21	\$3,548.16	\$887.04	\$0.00	\$0.00
054 - General Assistance	\$185,455.13	\$178,075.88	\$5,903.40	\$1,475.85	\$0.00	\$0.00
Totals	\$777,374.54	\$746,442.86	\$24,745.34	\$6,186.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$743,982.95	+	Real Estate	\$735,450.34
+	Supplements	\$6,669.58	+	Railroad	\$1,602.64
-	Cancellations	\$8,251.32	+	Mobile Home	\$1,409.76
-	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
	Adjusted Amount Due	\$734,222.36	-	Abatements/Refunds	\$19,413.42
+	Prior Year Real Estate Tax	(\$928.17)		Total Collected	\$727,828.36
+	Prior Year Mobile Home Tax	\$0.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$733,294.69	+	Forfeited Tax	
				Total	\$727,946.46

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2018	\$326,936.31
08/06/2018	\$45,424.19
09/10/2018	\$248,946.95
10/12/2018	\$78,580.56
11/07/2018	\$22,352.28
Totals: 5 Distributions	\$722,240.29
Grand Totals: 5 Distributions	\$722,240.29

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$507,167.55	\$487,698.06	\$15,575.59	\$3,893.90	\$0.00	\$0.00
005 - IMRF	\$44,832.77	\$43,111.70	\$1,376.86	\$344.21	\$0.00	\$0.00
047 - Social Security	\$42,030.64	\$40,417.15	\$1,290.79	\$322.70	\$0.00	\$0.00
054 - General Assistance	\$133,797.40	\$128,661.10	\$4,109.04	\$1,027.26	\$0.00	\$0.00
Totals	\$727,828.36	\$699,888.01	\$22,352.28	\$5,588.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Current Year Taxes Paid	
+ Real Estate	\$924,357.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,289.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$917,068.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$917,068.22

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
11/07/2018	\$18,915.63
Totals: 5 Distributions	\$884,707.27
Grand Totals: 5 Distributions	\$884,707.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917,068.22	\$865,791.64	\$18,915.63	\$4,728.91	\$0.00	\$27,632.04
Totals	\$917,068.22	\$865,791.64	\$18,915.63	\$4,728.91	\$0.00	\$27,632.04

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$753,291.36	+	Real Estate	\$744,140.74
+	Supplements	\$7,803.86	+	Railroad	\$0.00
-	Cancellations	\$8,867.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,227.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$744,140.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$752,227.90	+	Forfeited Tax	
				Total	\$744,140.74

Distribution Summary

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
11/07/2018	\$34,404.40
Totals: 5 Distributions	\$735,539.64
Grand Totals: 5 Distributions	\$735,539.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744,140.74	\$701,135.24	\$34,404.40	\$8,601.10	\$0.00	\$0.00
Totals	\$744,140.74	\$701,135.24	\$34,404.40	\$8,601.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,702.82	+	Real Estate	\$380,185.38
+	Supplements	\$2,177.32	+	Railroad	\$0.00
-	Cancellations	\$2,389.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403,490.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$380,185.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,490.78	+	Forfeited Tax	
				Total	\$380,185.38

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
11/07/2018	\$12,325.35
Totals: 5 Distributions	\$377,104.04
Grand Totals: 5 Distributions	\$377,104.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380,185.38	\$364,778.69	\$12,325.35	\$3,081.34	\$0.00	\$0.00
Totals	\$380,185.38	\$364,778.69	\$12,325.35	\$3,081.34	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Fund Summary

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

Abatement Detail

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$69,820.36
08/06/2018	\$8,727.55
09/10/2018	\$76,802.39
10/12/2018	\$15,360.48
11/07/2018	\$3,072.10
Totals: 5 Distributions	\$173,782.88
Grand Totals: 5 Distributions	\$173,782.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,550.90	\$170,710.78	\$3,072.10	\$768.02	\$0.00	\$0.00
Totals	\$174,550.90	\$170,710.78	\$3,072.10	\$768.02	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$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
Total Collected	\$3,044.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,044.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$1,217.60
08/06/2018	\$152.20
09/10/2018	\$1,339.36
10/12/2018	\$267.87
11/07/2018	\$53.58
Totals: 5 Distributions	\$3,030.61
Grand Totals: 5 Distributions	\$3,030.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,044.00	\$2,977.03	\$53.58	\$13.39	\$0.00	\$0.00
Totals	\$3,044.00	\$2,977.03	\$53.58	\$13.39	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,241,649.46	+	Real Estate \$1,116,102.02
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,241,649.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,116,102.02
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,241,649.46	+	Forfeited Tax
			Total \$1,116,102.02

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
11/07/2018	\$14,022.27
Totals: 5 Distributions	\$1,112,596.45
Grand Totals: 5 Distributions	\$1,112,596.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,116,102.02	\$1,098,574.18	\$14,022.27	\$3,505.57	\$0.00	\$0.00
Totals	\$1,116,102.02	\$1,098,574.18	\$14,022.27	\$3,505.57	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,167,980.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,167,980.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$868,074.62
Total Amount Due	\$2,036,055.52

Current Year Taxes Paid	
Real Estate	\$1,167,980.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$868,074.62
- Abatements/Refunds	\$0.00
Total Collected	\$2,036,055.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,036,055.52

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
11/07/2018	\$19,315.10
Totals: 5 Distributions	\$1,989,727.88
Grand Totals: 5 Distributions	\$1,989,727.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,036,055.52	\$1,970,412.78	\$19,315.10	\$4,828.78	\$0.00	\$41,498.86
Totals	\$2,036,055.52	\$1,970,412.78	\$19,315.10	\$4,828.78	\$0.00	\$41,498.86

Miscellaneous Adjustment Detail

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

Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$110,619.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,619.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,619.92	

Current Year Taxes Paid

	Real Estate	\$108,715.98
+	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
	Total Collected	\$108,715.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,715.98

Distribution Summary

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
11/07/2018	\$8,833.15
Totals: 5 Distributions	\$106,507.69
Grand Totals: 5 Distributions	\$106,507.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,715.98	\$97,674.54	\$8,833.15	\$2,208.29	\$0.00	\$0.00
Totals	\$108,715.98	\$97,674.54	\$8,833.15	\$2,208.29	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$243,276.64	+	Real Estate	\$241,454.92
+	Supplements	\$642.14	+	Railroad	\$0.00
-	Cancellations	\$1,337.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,581.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$241,454.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,581.18	+	Forfeited Tax	
				Total	\$241,454.92

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
11/07/2018	\$12,324.41
Totals: 5 Distributions	\$238,373.82
Grand Totals: 5 Distributions	\$238,373.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,454.92	\$226,049.41	\$12,324.41	\$3,081.10	\$0.00	\$0.00
Totals	\$241,454.92	\$226,049.41	\$12,324.41	\$3,081.10	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$894.67
08/06/2018	\$111.84
09/10/2018	\$984.14
10/12/2018	\$196.82
11/07/2018	\$39.37
Totals: 5 Distributions	\$2,226.84
Grand Totals: 5 Distributions	\$2,226.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,236.68	\$2,187.47	\$39.37	\$9.84	\$0.00	\$0.00
Totals	\$2,236.68	\$2,187.47	\$39.37	\$9.84	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$51,304.36	+	Real Estate \$51,265.38
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$51,304.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$51,265.38
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$51,304.36	+	Forfeited Tax
			Total \$51,265.38

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
11/07/2018	\$1,104.59
Totals: 5 Distributions	\$50,989.23
Grand Totals: 5 Distributions	\$50,989.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,265.38	\$49,884.64	\$1,104.59	\$276.15	\$0.00	\$0.00
Totals	\$51,265.38	\$49,884.64	\$1,104.59	\$276.15	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF022 - TIF MANTENO INDUSTRIAL PARK

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,117.89
08/06/2018	\$389.74
09/10/2018	\$2,625.46
10/12/2018	\$525.10
11/07/2018	\$105.02
Totals: 5 Distributions	\$6,763.21
Grand Totals: 5 Distributions	\$6,763.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,789.46	\$6,658.19	\$105.02	\$26.25	\$0.00	\$0.00
Totals	\$6,789.46	\$6,658.19	\$105.02	\$26.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due	
Original Amount Due	\$6,600.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,600.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,600.06

Current Year Taxes Paid	
+ Real Estate	\$6,600.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,600.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,600.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$2,640.02
08/06/2018	\$330.01
09/10/2018	\$2,904.02
10/12/2018	\$580.81
11/07/2018	\$116.16
Totals: 5 Distributions	\$6,571.02
Grand Totals: 5 Distributions	\$6,571.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,600.06	\$6,454.86	\$116.16	\$29.04	\$0.00	\$0.00
Totals	\$6,600.06	\$6,454.86	\$116.16	\$29.04	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,814.97	+	Real Estate	\$55,194.92
+	Supplements	\$944.16	+	Railroad	\$23.10
-	Cancellations	\$1,204.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.77)
+/-	Road & Bridge Transfer	\$5,291.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,846.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.77)		Total Collected	\$55,206.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,834.84	+	Forfeited Tax	
				Total	\$55,206.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,416.10	\$5,291.74
Totals	\$5,416.10	\$5,291.74

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
11/07/2018	\$1,749.21
Totals: 5 Distributions	\$54,768.94
Grand Totals: 5 Distributions	\$54,768.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,458.62	\$9,083.75	\$299.90	\$74.97	\$0.00	\$0.00
005 - IMRF	\$19,497.11	\$18,724.41	\$618.16	\$154.54	\$0.00	\$0.00
007 - Road & Bridge	\$5,291.74	\$5,083.41	\$166.66	\$41.67	\$0.00	\$0.00
014 - Police Protection	\$5,121.92	\$4,918.93	\$162.39	\$40.60	\$0.00	\$0.00
027 - Audit	\$5,182.32	\$4,976.94	\$164.30	\$41.08	\$0.00	\$0.00
035 - Liability Insurance	\$5,182.32	\$4,976.94	\$164.30	\$41.08	\$0.00	\$0.00
047 - Social Security	\$5,472.22	\$5,255.35	\$173.50	\$43.37	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,206.25	\$53,019.73	\$1,749.21	\$437.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,561,753.30	+	Real Estate	\$1,584,549.15
+ Supplements	\$16,686.65	+	Railroad	\$2,046.79
- Cancellations	\$19,570.59	+	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	\$38,487.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,596,361.13	-	Abatements/Refunds	\$996.00
+ Prior Year Real Estate Tax	(\$3,910.30)	Total Collected \$1,581,689.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,592,450.83	+	Forfeited Tax	
			Total	\$1,581,689.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$39,483.77	\$38,487.77
Totals	\$39,483.77	\$38,487.77

Distribution Summary

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
11/07/2018	\$52,139.77
Totals: 5 Distributions	\$1,568,654.70
Grand Totals: 5 Distributions	\$1,568,654.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$345,704.93	\$331,324.66	\$11,504.22	\$2,876.05	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$123,980.85	\$118,823.63	\$4,125.78	\$1,031.44	\$0.00	\$0.00
007 - Road & Bridge	\$38,487.77	\$37,505.47	\$785.84	\$196.46	\$0.00	\$0.00
014 - Police Protection	\$229,921.65	\$220,357.62	\$7,651.22	\$1,912.81	\$0.00	\$0.00
015 - Police Pension	\$215,818.33	\$206,840.96	\$7,181.90	\$1,795.47	\$0.00	\$0.00
027 - Audit	\$40,015.23	\$38,350.73	\$1,331.60	\$332.90	\$0.00	\$0.00
035 - Liability Insurance	\$138,740.02	\$132,968.87	\$4,616.92	\$1,154.23	\$0.00	\$0.00
041 - Street Lighting	\$123,980.85	\$118,823.63	\$4,125.78	\$1,031.44	\$0.00	\$0.00
042 - Parks	\$67,894.71	\$65,070.51	\$2,259.36	\$564.84	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$26,567.77	\$25,462.64	\$884.10	\$221.03	\$0.00	\$0.00
047 - Social Security	\$156,124.20	\$149,629.91	\$5,195.43	\$1,298.86	\$0.00	\$0.00
048 - School Crossing Guard	\$36,407.21	\$34,892.78	\$1,211.54	\$302.89	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,023.06	\$18,231.76	\$633.04	\$158.26	\$0.00	\$0.00
062 - Workers' Compensation	\$19,023.06	\$18,231.76	\$633.04	\$158.26	\$0.00	\$0.00
Totals	\$1,581,689.64	\$1,516,514.93	\$52,139.77	\$13,034.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,934.72	+	Real Estate	\$26,256.88
+ Supplements	\$553.85	+	Railroad	\$0.00
- Cancellations	\$636.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.86)
+/- Road & Bridge Transfer	\$8,660.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,512.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$61.86)	Total Collected \$26,195.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,450.77	+	Forfeited Tax	
			Total	\$26,195.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,741.46	\$8,660.24
Totals	\$8,741.46	\$8,660.24

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
11/07/2018	\$716.93
Totals: 5 Distributions	\$26,015.78
Grand Totals: 5 Distributions	\$26,015.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,267.68	\$8,952.90	\$251.82	\$62.96	\$0.00	\$0.00
007 - Road & Bridge	\$8,660.24	\$8,359.65	\$240.47	\$60.12	\$0.00	\$0.00
027 - Audit	\$1,959.56	\$1,893.00	\$53.25	\$13.31	\$0.00	\$0.00
035 - Liability Insurance	\$6,307.54	\$6,093.30	\$171.39	\$42.85	\$0.00	\$0.00
Totals	\$26,195.02	\$25,298.85	\$716.93	\$179.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,413,469.57	+	Real Estate	\$2,414,318.38
+	Supplements	\$21,440.20	+	Railroad	\$3,162.02
-	Cancellations	\$26,472.71	+	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	\$30,882.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31,404.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,407,115.33	-	Abatements/Refunds	\$63,609.18
+	Prior Year Real Estate Tax	(\$808.83)		Total Collected	\$2,384,467.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,406,306.50	+	Forfeited Tax	
				Total	\$2,384,467.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$31,681.66	\$30,882.46
Totals	\$31,681.66	\$30,882.46

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
11/07/2018	\$66,740.16
Totals: 5 Distributions	\$2,367,782.34
Grand Totals: 5 Distributions	\$2,367,782.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$346,591.34	\$334,422.11	\$9,735.38	\$2,433.85	\$0.00	\$0.00
003 - Bonds and Interest	\$390,848.09	\$377,124.97	\$10,978.50	\$2,744.62	\$0.00	\$0.00
005 - IMRF	\$80,280.76	\$77,462.02	\$2,254.99	\$563.75	\$0.00	\$0.00
007 - Road & Bridge	\$30,882.46	\$30,094.26	\$630.56	\$157.64	\$0.00	\$0.00
014 - Police Protection	\$50,173.72	\$48,412.06	\$1,409.33	\$352.33	\$0.00	\$0.00
015 - Police Pension	\$1,089,180.25	\$1,050,937.92	\$30,593.86	\$7,648.47	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,292.22	\$9,930.85	\$289.10	\$72.27	\$0.00	\$0.00
035 - Liability Insurance	\$305,937.78	\$295,195.97	\$8,593.45	\$2,148.36	\$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	\$80,280.76	\$77,462.02	\$2,254.99	\$563.75	\$0.00	\$0.00
Totals	\$2,384,467.38	\$2,301,042.18	\$66,740.16	\$16,685.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Kankakee County
Abatement Detail

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

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

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,416.80	+	Real Estate	\$25,111.31
+ 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	\$46.26
+/- Road & Bridge Transfer	\$3,918.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,222.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$46.26	Total Collected		\$25,157.57
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,268.76	+	Forfeited Tax	
			Total	\$25,157.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,936.17	\$3,918.13
Totals	\$3,936.17	\$3,918.13

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
11/07/2018	\$781.76
Totals: 5 Distributions	\$24,962.14
Grand Totals: 5 Distributions	\$24,962.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,796.81	\$7,480.81	\$252.80	\$63.20	\$0.00	\$0.00
007 - Road & Bridge	\$3,918.13	\$3,801.76	\$93.10	\$23.27	\$0.00	\$0.00
014 - Police Protection	\$356.45	\$342.00	\$11.56	\$2.89	\$0.00	\$0.00
027 - Audit	\$5,296.78	\$5,082.11	\$171.74	\$42.93	\$0.00	\$0.00
035 - Liability Insurance	\$7,178.70	\$6,887.75	\$232.76	\$58.19	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$610.70	\$585.95	\$19.80	\$4.95	\$0.00	\$0.00
Totals	\$25,157.57	\$24,180.38	\$781.76	\$195.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,752.30	+	Real Estate	\$8,656.73
+ 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	\$0.34
+/- Road & Bridge Transfer	\$1,237.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,974.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.34	Total Collected		\$8,663.43
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,975.18	+	Forfeited Tax	
			Total	\$8,663.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,243.34	\$1,237.66
Totals	\$1,243.34	\$1,237.66

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
11/07/2018	\$303.44
Totals: 5 Distributions	\$8,587.58
Grand Totals: 5 Distributions	\$8,587.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,901.32	\$1,813.60	\$70.18	\$17.54	\$0.00	\$0.00
007 - Road & Bridge	\$1,237.66	\$1,200.99	\$29.34	\$7.33	\$0.00	\$0.00
014 - Police Protection	\$570.39	\$544.07	\$21.06	\$5.26	\$0.00	\$0.00
025 - Garbage Disposal	\$301.93	\$288.00	\$11.14	\$2.79	\$0.00	\$0.00
027 - Audit	\$727.06	\$693.51	\$26.84	\$6.71	\$0.00	\$0.00
035 - Liability Insurance	\$3,925.07	\$3,743.97	\$144.88	\$36.22	\$0.00	\$0.00
Totals	\$8,663.43	\$8,284.14	\$303.44	\$75.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,202.57	+	Real Estate	\$34,700.83
+ Supplements	\$229.72	+	Railroad	\$185.69
- Cancellations	\$260.88	+	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	\$9,848.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,662.27	-	Abatements/Refunds	\$1,357.50
+ Prior Year Real Estate Tax	\$7.75		Total Collected	\$33,536.77
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,670.02	+	Forfeited Tax	
			Total	\$33,536.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,928.78	\$9,848.36
Totals	\$9,928.78	\$9,848.36

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
11/07/2018	\$1,091.87
Totals: 5 Distributions	\$33,263.80
Grand Totals: 5 Distributions	\$33,263.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,034.19	\$13,405.17	\$503.22	\$125.80	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,790.80	\$9,490.27	\$240.42	\$60.11	\$0.00	\$0.00
014 - Police Protection	\$2,429.41	\$2,320.52	\$87.11	\$21.78	\$0.00	\$0.00
035 - Liability Insurance	\$4,852.96	\$4,635.45	\$174.01	\$43.50	\$0.00	\$0.00
042 - Parks	\$2,429.41	\$2,320.52	\$87.11	\$21.78	\$0.00	\$0.00
Totals	\$33,536.77	\$32,171.93	\$1,091.87	\$272.97	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due	
Original Amount Due	\$14,480.63
+ Supplements	\$531.49
- Cancellations	\$665.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$17,404.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,750.73
+ Prior Year Real Estate Tax	\$138.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,889.48

Current Year Taxes Paid	
+ Real Estate	\$31,544.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$138.75
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,683.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,683.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,577.85	\$17,404.50
Totals	\$17,577.85	\$17,404.50

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
11/07/2018	\$1,288.05
Totals: 5 Distributions	\$31,361.23
Grand Totals: 5 Distributions	\$31,361.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,132.27	\$7,646.69	\$388.46	\$97.12	\$0.00	\$0.00
007 - Road & Bridge	\$17,404.50	\$16,647.03	\$605.98	\$151.49	\$0.00	\$0.00
014 - Police Protection	\$2,899.88	\$2,726.72	\$138.53	\$34.63	\$0.00	\$0.00
035 - Liability Insurance	\$3,246.59	\$3,052.74	\$155.08	\$38.77	\$0.00	\$0.00
Totals	\$31,683.24	\$30,073.18	\$1,288.05	\$322.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$237,115.69	+	Real Estate	\$266,486.62
+ Supplements	\$5,268.05	+	Railroad	\$2,122.81
- Cancellations	\$5,793.83	+	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	\$35,394.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,984.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$130.85)	Total Collected \$268,478.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$271,853.26	+	Forfeited Tax	
			Total	\$268,478.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,863.62	\$35,394.20
Totals	\$35,863.62	\$35,394.20

Distribution Summary

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
11/07/2018	\$9,376.48
Totals: 5 Distributions	\$266,134.47
Grand Totals: 5 Distributions	\$266,134.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,621.52	\$77,085.64	\$2,828.70	\$707.18	\$0.00	\$0.00
005 - IMRF	\$16,096.58	\$15,390.62	\$564.77	\$141.19	\$0.00	\$0.00
007 - Road & Bridge	\$35,394.20	\$33,896.19	\$1,198.41	\$299.60	\$0.00	\$0.00
014 - Police Protection	\$45,237.97	\$43,253.93	\$1,587.23	\$396.81	\$0.00	\$0.00
016 - Library	\$26,462.53	\$25,301.94	\$928.47	\$232.12	\$0.00	\$0.00
025 - Garbage Disposal	\$11,414.40	\$10,913.78	\$400.50	\$100.12	\$0.00	\$0.00
027 - Audit	\$9,900.26	\$9,466.05	\$347.37	\$86.84	\$0.00	\$0.00
035 - Liability Insurance	\$31,121.42	\$29,756.51	\$1,091.93	\$272.98	\$0.00	\$0.00
042 - Parks	\$12,229.70	\$11,693.33	\$429.10	\$107.27	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$268,478.58	\$256,757.99	\$9,376.48	\$2,344.11	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,541.01	+	Real Estate	\$94,318.99
+	Supplements	\$1,183.94	+	Railroad	\$336.35
-	Cancellations	\$1,676.99	+	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	\$17,953.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,001.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,655.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,001.01	+	Forfeited Tax	
				Total	\$94,655.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,004.72	\$17,953.05
Totals	\$18,004.72	\$17,953.05

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
11/07/2018	\$2,812.44
Totals: 5 Distributions	\$93,952.21
Grand Totals: 5 Distributions	\$93,952.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,812.29	\$48,840.13	\$1,577.73	\$394.43	\$0.00	\$0.00
005 - IMRF	\$4,259.66	\$4,094.33	\$132.26	\$33.07	\$0.00	\$0.00
007 - Road & Bridge	\$17,953.05	\$17,414.50	\$430.84	\$107.71	\$0.00	\$0.00
014 - Police Protection	\$8,851.36	\$8,507.82	\$274.83	\$68.71	\$0.00	\$0.00
027 - Audit	\$4,259.66	\$4,094.33	\$132.26	\$33.07	\$0.00	\$0.00
035 - Liability Insurance	\$4,259.66	\$4,094.33	\$132.26	\$33.07	\$0.00	\$0.00
047 - Social Security	\$4,259.66	\$4,094.33	\$132.26	\$33.07	\$0.00	\$0.00
Totals	\$94,655.34	\$91,139.77	\$2,812.44	\$703.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$48,453.80
+ Supplements	\$776.30
- Cancellations	\$1,076.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,223.05
+ Prior Year Real Estate Tax	\$540.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,763.54

Current Year Taxes Paid	
+ Real Estate	\$36,526.33
+ Railroad	\$0.00
+ Mobile Home	\$49.71
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$540.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,116.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,136.05

Distribution Summary

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
11/07/2018	\$2,117.47
Totals: 5 Distributions	\$36,587.16
Grand Totals: 5 Distributions	\$36,587.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,281.22	\$23,478.37	\$1,442.28	\$360.57	\$0.00	\$0.00
003 - Bonds and Interest	\$11,835.31	\$10,991.32	\$675.19	\$168.80	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,116.53	\$34,469.69	\$2,117.47	\$529.37	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,064.20	+	Real Estate	\$4,819.47
+	Supplements	\$17.86	+	Railroad	\$333.12
-	Cancellations	\$20.09	+	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	\$2,130.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,181.37	-	Abatements/Refunds	\$11.52
+	Prior Year Real Estate Tax	\$1.55		Total Collected	\$5,142.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,182.92	+	Forfeited Tax	
				Total	\$5,142.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,147.25	\$2,130.92
Totals	\$2,147.25	\$2,130.92

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
11/07/2018	\$171.05
Totals: 5 Distributions	\$5,099.85
Grand Totals: 5 Distributions	\$5,099.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,023.22	\$2,884.49	\$110.98	\$27.75	\$0.00	\$0.00
007 - Road & Bridge	\$2,119.40	\$2,044.31	\$60.07	\$15.02	\$0.00	\$0.00
Totals	\$5,142.62	\$4,928.80	\$171.05	\$42.77	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,575,465.03	+	Real Estate	\$15,488,873.58
+ Supplements	\$150,549.21	+	Railroad	\$193,972.19
- Cancellations	\$171,422.64	+	Mobile Home	\$4,177.94
- Abatements/Refunds	\$72.50	+	Misc. Adjustments	\$5,055.46
+ Mobile Home	\$5,508.16	+	Prior Year Real Estate	(\$106,969.88)
+/- Road & Bridge Transfer	\$88,279.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,055.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,653,362.69	-	Abatements/Refunds	\$72.50
+ Prior Year Real Estate Tax	(\$106,969.88)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$15,585,036.79		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,546,392.81	+	County Trustee	
		+	Forfeited Tax	
		Total		
		\$15,586,367.01		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,768.99	\$3,731.69
AROMA TOWNSHIP ROAD	\$993.47	\$970.64
OTTO TOWNSHIP ROAD	\$6,970.96	\$6,919.18
KANKAKEE TOWNSHIP RO	\$79,881.27	\$75,306.56
BOURBONNAIS TOWNSHIF	\$1,386.15	\$1,351.90
Totals	\$93,000.84	\$88,279.97

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
11/07/2018	\$501,474.79
Totals: 5 Distributions	\$15,459,668.18
Grand Totals: 5 Distributions	\$15,459,668.18

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	\$4,935,279.69	\$4,736,744.80	\$158,827.91	\$39,706.98	\$0.00	\$0.00
005 - IMRF	\$803,245.41	\$770,932.69	\$25,850.18	\$6,462.54	\$0.00	\$0.00
007 - Road & Bridge	\$88,241.72	\$84,798.60	\$2,754.50	\$688.62	\$0.00	\$0.00
012 - Fire Protection	\$500,376.05	\$480,247.07	\$16,103.18	\$4,025.80	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,858,259.90	\$2,743,278.69	\$91,984.97	\$22,996.24	\$0.00	\$0.00
014 - Police Protection	\$519,762.53	\$498,853.68	\$16,727.08	\$4,181.77	\$0.00	\$0.00
015 - Police Pension	\$2,877,832.37	\$2,762,063.80	\$92,614.86	\$23,153.71	\$0.00	\$0.00
016 - Library	\$1,658,513.52	\$1,591,795.34	\$53,374.54	\$13,343.64	\$0.00	\$0.00
027 - Audit	\$43,453.04	\$41,705.03	\$1,398.41	\$349.60	\$0.00	\$0.00
035 - Liability Insurance	\$1,234,986.08	\$1,185,305.43	\$39,744.52	\$9,936.13	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$15,853.24	\$15,215.49	\$510.20	\$127.55	\$0.00	\$0.00
048 - School Crossing Guard	\$29,087.46	\$27,917.34	\$936.10	\$234.02	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,145.86	\$19,335.43	\$648.34	\$162.09	\$0.00	\$0.00
Totals	\$15,585,036.79	\$14,958,193.29	\$501,474.79	\$125,368.69	\$0.00	\$0.02

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,600,008.42	+	Real Estate	\$1,759,120.87
+	Supplements	\$6,097.85	+	Railroad	\$1,396.66
-	Cancellations	\$6,665.81	+	Mobile Home	\$7,329.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,591.08
+	Mobile Home	\$7,595.05	+	Prior Year Real Estate	(\$10,540.18)
+/-	Road & Bridge Transfer	\$175,509.27	+	Prior Year Mobile Home	\$37.38
+	Misc. Adjustments	\$18,591.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,801,135.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,540.18)		Total Collected	\$1,775,935.33
+	Prior Year Mobile Home Tax	\$37.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,790,633.06	+	Forfeited Tax	
				Total	\$1,776,200.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$177,020.11	\$175,509.27
Totals	\$177,020.11	\$175,509.27

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
11/07/2018	\$46,349.44
Totals: 5 Distributions	\$1,764,348.00
Grand Totals: 5 Distributions	\$1,764,348.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389,279.69	\$376,563.66	\$10,172.82	\$2,543.21	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,980.20	\$79,302.29	\$2,142.33	\$535.58	\$0.00	\$0.00
007 - Road & Bridge	\$175,509.27	\$169,851.13	\$4,526.51	\$1,131.63	\$0.00	\$0.00
014 - Police Protection	\$420,043.05	\$406,322.15	\$10,976.72	\$2,744.18	\$0.00	\$0.00
015 - Police Pension	\$333,421.58	\$322,530.21	\$8,713.10	\$2,178.27	\$0.00	\$0.00
025 - Garbage Disposal	\$17,186.97	\$16,625.55	\$449.14	\$112.28	\$0.00	\$0.00
027 - Audit	\$6,875.45	\$6,650.86	\$179.67	\$44.92	\$0.00	\$0.00
035 - Liability Insurance	\$112,572.37	\$108,895.15	\$2,941.78	\$735.44	\$0.00	\$0.00
041 - Street Lighting	\$47,779.10	\$46,218.38	\$1,248.58	\$312.14	\$0.00	\$0.00
042 - Parks	\$47,779.10	\$46,218.38	\$1,248.58	\$312.14	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,030.66	\$997.00	\$26.93	\$6.73	\$0.00	\$0.00
047 - Social Security	\$128,728.67	\$124,523.70	\$3,363.98	\$840.99	\$0.00	\$0.00
048 - School Crossing Guard	\$8,765.49	\$8,479.17	\$229.06	\$57.26	\$0.00	\$0.00
067 - Public Comfort Stations	\$4,983.73	\$4,820.93	\$130.24	\$32.56	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,775,935.33	\$1,717,998.56	\$46,349.44	\$11,587.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$317,394.15	+	Real Estate	\$366,227.90
+ Supplements	\$30,560.97	+	Railroad	\$4,869.62
- Cancellations	\$30,953.60	+	Mobile Home	\$5.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.29	+	Prior Year Real Estate	\$18.82
+/- Road & Bridge Transfer	\$59,510.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$376,517.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$18.82	Total Collected \$371,121.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$376,535.92	+	Forfeited Tax	
			Total	\$371,121.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,390.82	\$22,889.95
GANEER TOWNSHIP ROAL	\$37,688.49	\$36,620.34
Totals	\$61,079.31	\$59,510.29

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
11/07/2018	\$14,729.69
Totals: 5 Distributions	\$367,439.21
Grand Totals: 5 Distributions	\$367,439.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,694.60	\$120,382.11	\$5,049.99	\$1,262.50	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,656.01	\$29,128.59	\$1,221.94	\$305.48	\$0.00	\$0.00
007 - Road & Bridge	\$59,510.29	\$56,624.05	\$2,308.99	\$577.25	\$0.00	\$0.00
014 - Police Protection	\$48,313.79	\$45,906.58	\$1,925.77	\$481.44	\$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	\$105,946.94	\$100,668.19	\$4,223.00	\$1,055.75	\$0.00	\$0.00
Totals	\$371,121.63	\$352,709.52	\$14,729.69	\$3,682.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due	
Original Amount Due	\$7,304.38
+ Supplements	\$222.44
- Cancellations	\$257.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.30
+/- Road & Bridge Transfer	\$3,135.12
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,407.03
+ Prior Year Real Estate Tax	\$0.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,408.01

Current Year Taxes Paid	
+ Real Estate	\$10,374.93
+ Railroad	\$0.00
+ Mobile Home	\$2.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,378.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,378.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,149.50	\$3,135.12
Totals	\$3,149.50	\$3,135.12

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
11/07/2018	\$367.11
Totals: 5 Distributions	\$10,286.43
Grand Totals: 5 Distributions	\$10,286.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,631.75	\$5,347.32	\$227.54	\$56.89	\$0.00	\$0.00
007 - Road & Bridge	\$3,135.12	\$3,042.05	\$74.46	\$18.61	\$0.00	\$0.00
027 - Audit	\$482.60	\$458.22	\$19.50	\$4.88	\$0.00	\$0.00
035 - Liability Insurance	\$835.59	\$793.39	\$33.76	\$8.44	\$0.00	\$0.00
047 - Social Security	\$293.15	\$278.34	\$11.85	\$2.96	\$0.00	\$0.00
Totals	\$10,378.21	\$9,919.32	\$367.11	\$91.78	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,029.68	+	Real Estate	\$179,673.63
+	Supplements	\$2,538.10	+	Railroad	\$4,552.50
-	Cancellations	\$3,086.36	+	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	\$15,993.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,475.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$184,226.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,475.29	+	Forfeited Tax	
				Total	\$184,226.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,178.69	\$15,993.87
Totals	\$16,178.69	\$15,993.87

Distribution Summary

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
11/07/2018	\$6,815.77
Totals: 5 Distributions	\$182,522.19
Grand Totals: 5 Distributions	\$182,522.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,989.67	\$56,240.11	\$2,199.65	\$549.91	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,993.87	\$15,315.66	\$542.57	\$135.64	\$0.00	\$0.00
014 - Police Protection	\$75,285.79	\$71,776.63	\$2,807.33	\$701.83	\$0.00	\$0.00
027 - Audit	\$1,915.49	\$1,826.20	\$71.43	\$17.86	\$0.00	\$0.00
035 - Liability Insurance	\$7,647.49	\$7,291.03	\$285.17	\$71.29	\$0.00	\$0.00
041 - Street Lighting	\$101.61	\$96.88	\$3.78	\$0.95	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$870.77	\$830.18	\$32.47	\$8.12	\$0.00	\$0.00
047 - Social Security	\$14,308.31	\$13,641.38	\$533.54	\$133.39	\$0.00	\$0.00
057 - Lease or Purchase	\$972.21	\$926.89	\$36.26	\$9.06	\$0.00	\$0.00
060 - Unemployment Insurance	\$493.43	\$470.43	\$18.40	\$4.60	\$0.00	\$0.00
062 - Workers' Compensation	\$7,647.49	\$7,291.03	\$285.17	\$71.29	\$0.00	\$0.00
Totals	\$184,226.13	\$175,706.42	\$6,815.77	\$1,703.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,764.12	+	Real Estate	\$26,914.72
+ Supplements	\$87.54	+	Railroad	\$0.00
- Cancellations	\$236.11	+	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	\$6,278.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,898.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.01	Total Collected \$26,949.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,929.07	+	Forfeited Tax	
			Total	\$26,949.70

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,321.91	\$6,142.12
AROMA TOWNSHIP ROAD	\$139.64	\$136.42
Totals	\$6,461.55	\$6,278.54

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
11/07/2018	\$1,023.39
Totals: 5 Distributions	\$26,693.84
Grand Totals: 5 Distributions	\$26,693.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,304.00	\$11,707.24	\$477.41	\$119.35	\$0.00	\$0.00
007 - Road & Bridge	\$6,278.54	\$6,001.86	\$221.34	\$55.34	\$0.00	\$0.00
027 - Audit	\$2,463.71	\$2,344.22	\$95.59	\$23.90	\$0.00	\$0.00
035 - Liability Insurance	\$4,299.68	\$4,091.14	\$166.83	\$41.71	\$0.00	\$0.00
047 - Social Security	\$1,603.77	\$1,525.99	\$62.22	\$15.56	\$0.00	\$0.00
Totals	\$26,949.70	\$25,670.45	\$1,023.39	\$255.86	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,471.35
+	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	\$0.42
+/-	Road & Bridge Transfer	\$1,756.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,754.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.42	Total Collected \$1,756.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,754.79	+	Forfeited Tax	
			Total \$1,756.67		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,763.47	\$1,756.67
Totals	\$1,763.47	\$1,756.67

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
11/07/2018	\$39.46
Totals: 5 Distributions	\$1,746.80
Grand Totals: 5 Distributions	\$1,746.80

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	\$1,756.67	\$1,707.34	\$39.46	\$9.87	\$0.00	\$0.00
Totals	\$1,756.67	\$1,707.34	\$39.46	\$9.87	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,020.93
+	Supplements	\$53.96	+	Railroad	\$0.00
-	Cancellations	\$60.73	+	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	\$6,025.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,984.02	-	Abatements/Refunds	\$34.87
+	Prior Year Real Estate Tax	\$4.73		Total Collected	\$5,990.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,988.75	+	Forfeited Tax	
				Total	\$5,990.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,075.13	\$6,025.66
Totals	\$6,075.13	\$6,025.66

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
11/07/2018	\$145.06
Totals: 5 Distributions	\$5,954.53
Grand Totals: 5 Distributions	\$5,954.53

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	\$5,990.79	\$5,809.47	\$145.06	\$36.26	\$0.00	\$0.00
Totals	\$5,990.79	\$5,809.47	\$145.06	\$36.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$45,709.39
+	Supplements	\$733.40	+	Railroad	\$0.00
-	Cancellations	\$829.21	+	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	\$45,697.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,602.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.53)		Total Collected	\$45,697.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,590.52	+	Forfeited Tax	
				Total	\$45,697.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$46,155.98	\$45,697.86
Totals	\$46,155.98	\$45,697.86

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
11/07/2018	\$1,233.15
Totals: 5 Distributions	\$45,389.57
Grand Totals: 5 Distributions	\$45,389.57

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	\$45,697.86	\$44,156.42	\$1,233.15	\$308.29	\$0.00	\$0.00
Totals	\$45,697.86	\$44,156.42	\$1,233.15	\$308.29	\$0.00	\$0.00