

Final 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	\$2,747.17
	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	\$2,747.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.79
	Total	\$2,756.96

Interest Distribution

	County Interest	\$2.71
	Township Interest	\$0.00
	Total Interest	\$2.71

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
12/13/2018	\$58.59
Totals: 6 Distributions	\$2,747.17
Interest Distribution Date	Amount
12/20/2018	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 7 Distributions	\$2,749.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,747.17	\$2,688.58	\$58.59	\$0.00	\$2.71	\$0.00
Totals	\$2,747.17	\$2,688.58	\$58.59	\$0.00	\$2.71	\$0.00

Final Settlement Sheet
Kankakee County
2 - Exline Creek

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

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

Interest Distribution

County Interest	\$3.78
Township Interest	\$0.00
Total Interest	\$3.78

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$2,675.25
10/12/2018	\$729.47
11/07/2018	\$288.35
12/13/2018	\$72.09
Totals: 4 Distributions	\$3,765.16
Interest Distribution Date	Amount
12/20/2018	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 5 Distributions	\$3,768.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,765.16	\$3,693.07	\$72.09	\$0.00	\$3.78	\$0.00
Totals	\$3,765.16	\$3,693.07	\$72.09	\$0.00	\$3.78	\$0.00

Final 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	\$15,605.68
	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	\$15,605.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17.06
	Total	\$15,622.74

Interest Distribution

	County Interest	\$15.67
	Township Interest	\$0.00
	Total Interest	\$15.67

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
12/13/2018	\$308.31
Totals: 6 Distributions	\$15,605.68
Interest Distribution Date	Amount
12/20/2018	\$15.67
Totals: 1 Distributions	\$15.67
Grand Totals: 7 Distributions	\$15,621.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,605.68	\$15,297.37	\$308.31	\$0.00	\$15.67	\$0.00
Totals	\$15,605.68	\$15,297.37	\$308.31	\$0.00	\$15.67	\$0.00

Final Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due	
Original Amount Due	\$5,406.14
+ Supplements	\$14.72
- Cancellations	\$14.72
- 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	(\$43.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,362.52

Current Year Taxes Paid	
Real Estate	\$5,305.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$43.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,261.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$100.88
Total	\$5,362.52

Interest Distribution

County Interest	\$5.28
Township Interest	\$0.00
Total Interest	\$5.28

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
12/13/2018	\$116.77
Totals: 6 Distributions	\$5,261.64
Interest Distribution Date	Amount
12/20/2018	\$5.28
Totals: 1 Distributions	\$5.28
Grand Totals: 7 Distributions	\$5,266.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,261.64	\$5,144.87	\$116.77	\$0.00	\$5.28	\$0.00
Totals	\$5,261.64	\$5,144.87	\$116.77	\$0.00	\$5.28	\$0.00

Final 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	\$6,510.40
	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	\$6,510.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.10
	Total	\$6,513.50

Interest Distribution

	County Interest	\$6.54
	Township Interest	\$0.00
	Total Interest	\$6.54

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
12/13/2018	\$143.93
Totals: 6 Distributions	\$6,510.40
Interest Distribution Date	Amount
12/20/2018	\$6.54
Totals: 1 Distributions	\$6.54
Grand Totals: 7 Distributions	\$6,516.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,510.40	\$6,366.47	\$143.93	\$0.00	\$6.54	\$0.00
Totals	\$6,510.40	\$6,366.47	\$143.93	\$0.00	\$6.54	\$0.00

Final Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due	
Original Amount Due	\$5,947.48
+ Supplements	\$224.08
- Cancellations	\$224.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,947.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,947.48

Current Year Taxes Paid	
Real Estate	\$5,947.48
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	\$5,947.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,947.48

Interest Distribution

County Interest	\$5.97
Township Interest	\$0.00
Total Interest	\$5.97

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
12/13/2018	\$215.51
Totals: 6 Distributions	\$5,947.48
Interest Distribution Date	Amount
12/20/2018	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 7 Distributions	\$5,953.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,947.48	\$5,731.97	\$215.51	\$0.00	\$5.97	\$0.00
Totals	\$5,947.48	\$5,731.97	\$215.51	\$0.00	\$5.97	\$0.00

Final 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	\$20,170.14
	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	\$20,238.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$163.74
	Total	\$20,402.28

Interest Distribution

	County Interest	\$20.33
	Township Interest	\$0.00
	Total Interest	\$20.33

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
12/13/2018	\$321.42
Totals: 6 Distributions	\$20,238.54
Interest Distribution Date	Amount
12/20/2018	\$20.33
Totals: 1 Distributions	\$20.33
Grand Totals: 7 Distributions	\$20,258.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,238.54	\$19,917.12	\$321.42	\$0.00	\$20.33	\$0.00
Totals	\$20,238.54	\$19,917.12	\$321.42	\$0.00	\$20.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,625.04
+ Supplements	\$1.02
- Cancellations	\$1.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,625.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,625.04

Current Year Taxes Paid	
Real Estate	\$8,617.12
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	\$8,617.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.92
Total	\$8,625.04

Interest Distribution

County Interest	\$8.65
Township Interest	\$0.00
Total Interest	\$8.65

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
12/13/2018	\$109.19
Totals: 6 Distributions	\$8,617.12
Interest Distribution Date	Amount
12/20/2018	\$8.65
Totals: 1 Distributions	\$8.65
Grand Totals: 7 Distributions	\$8,625.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,617.12	\$8,507.93	\$109.19	\$0.00	\$8.65	\$0.00
Totals	\$8,617.12	\$8,507.93	\$109.19	\$0.00	\$8.65	\$0.00

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

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

Current Year Taxes Paid	
Real Estate	\$8,399.10
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	\$8,399.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,399.10

Interest Distribution

County Interest	\$8.44
Township Interest	\$0.00
Total Interest	\$8.44

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
12/13/2018	\$140.14
Totals: 6 Distributions	\$8,399.10
Interest Distribution Date	Amount
12/20/2018	\$8.44
Totals: 1 Distributions	\$8.44
Grand Totals: 7 Distributions	\$8,407.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,399.10	\$8,258.96	\$140.14	\$0.00	\$8.44	\$0.00
Totals	\$8,399.10	\$8,258.96	\$140.14	\$0.00	\$8.44	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

	Original Amount Due	\$1,683.76	
+	Supplements	\$18.54	
-	Cancellations	\$18.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,683.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,683.76	

Current Year Taxes Paid

	Real Estate	\$1,681.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,681.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.18
	Total	\$1,683.76

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

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
12/13/2018	\$43.13
Totals: 6 Distributions	\$1,681.58
Interest Distribution Date	Amount
12/20/2018	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 7 Distributions	\$1,683.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,681.58	\$1,638.45	\$43.13	\$0.00	\$1.69	\$0.00
Totals	\$1,681.58	\$1,638.45	\$43.13	\$0.00	\$1.69	\$0.00

Final Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$276,821.79	+		Real Estate	\$271,736.10
+	Supplements	\$118.62	+		Railroad	\$2,581.54
-	Cancellations	\$659.56	+		Mobile Home	\$23.54
-	Abatements/Refunds	\$262.52	+		Misc. Adjustments	\$26.90
+	Mobile Home	\$29.30	+		Prior Year Real Estate	(\$1,402.31)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.90	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,074.53	-		Abatements/Refunds	\$262.52
+	Prior Year Real Estate Tax	(\$1,402.31)			Total Collected	\$272,703.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,933.74
	Total Amount Due	\$274,672.22	+		Forfeited Tax	\$35.23
					Total	\$274,672.22

Interest Distribution

County Interest	\$273.87
Township Interest	\$0.00
Total Interest	\$273.87

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
12/13/2018	\$6,145.20
Totals: 6 Distributions	\$272,703.25
Interest Distribution Date	Amount
12/20/2018	\$273.87
Totals: 1 Distributions	\$273.87
Grand Totals: 7 Distributions	\$272,977.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,403.60	\$7,236.74	\$166.86	\$0.00	\$7.44	\$0.00
003 - Bonds and Interest	\$265,299.65	\$259,321.31	\$5,978.34	\$0.00	\$266.43	\$0.00
Totals	\$272,703.25	\$266,558.05	\$6,145.20	\$0.00	\$273.87	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$7.25	PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.42	PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.01	PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$221.93	PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.57	PTAB 12-00920.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.37	PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.97		PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
\$262.52		

Final 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	\$6,951.92
	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	\$6,951.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.72
	Total	\$6,960.64

Interest Distribution

	County Interest	\$6.98
	Township Interest	\$0.00
	Total Interest	\$6.98

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
12/13/2018	\$102.09
Totals: 6 Distributions	\$6,951.92
Interest Distribution Date	Amount
12/20/2018	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 7 Distributions	\$6,958.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,951.92	\$6,849.83	\$102.09	\$0.00	\$6.98	\$0.00
Totals	\$6,951.92	\$6,849.83	\$102.09	\$0.00	\$6.98	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$4,383.38
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	\$4,383.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.04
Total	\$4,384.42

Interest Distribution

County Interest	\$4.40
Township Interest	\$0.00
Total Interest	\$4.40

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
12/13/2018	\$52.95
Totals: 6 Distributions	\$4,383.38
Interest Distribution Date	Amount
12/20/2018	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 7 Distributions	\$4,387.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,383.38	\$4,330.43	\$52.95	\$0.00	\$4.40	\$0.00
Totals	\$4,383.38	\$4,330.43	\$52.95	\$0.00	\$4.40	\$0.00

Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$21,169,305.15	+		Real Estate	\$20,838,558.98
+	Supplements	\$4,582.12	+		Railroad	\$208,353.56
-	Cancellations	\$43,110.85	+		Mobile Home	\$32,930.69
-	Abatements/Refunds	\$557,282.51	+		Misc. Adjustments	\$770,758.39
+	Mobile Home	\$35,100.02	+		Prior Year Real Estate	(\$69,311.27)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$51.85
+	Misc. Adjustments	\$770,758.39	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,379,352.32	-		Abatements/Refunds	\$557,282.51
+	Prior Year Real Estate Tax	(\$69,311.27)			Total Collected	\$21,224,059.69
+	Prior Year Mobile Home Tax	\$51.85	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$84,352.25
	Total Amount Due	\$21,310,092.90	+		Forfeited Tax	\$1,680.96
					Total	\$21,310,092.90

Interest Distribution

	County Interest	\$21,289.29
	Township Interest	\$0.00
	Total Interest	\$21,289.29

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
12/13/2018	\$267,883.03
Totals: 6 Distributions	\$20,624,059.69
Interest Distribution Date	Amount
12/20/2018	\$21,289.29
Totals: 1 Distributions	\$21,289.29
Grand Totals: 7 Distributions	\$20,645,348.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,787,850.66	\$4,763,068.41	\$24,782.25	\$0.00	\$4,802.58	\$0.00
003 - Bonds and Interest	\$1,973,773.93	\$1,966,063.40	\$7,710.53	\$0.00	\$1,979.84	\$0.00
005 - IMRF	\$4,216,435.34	\$4,193,019.10	\$23,416.24	\$0.00	\$4,229.39	\$0.00
006 - County Highway	\$2,027,916.49	\$1,944,992.00	\$82,924.49	\$0.00	\$2,034.15	\$0.00
008 - Joint Bridge	\$784,271.46	\$752,201.44	\$32,070.02	\$0.00	\$786.68	\$0.00
021 - Federal Aid Hwy Matching Tax	\$784,271.46	\$752,201.44	\$32,070.02	\$0.00	\$786.68	\$0.00
022 - County Health	\$483,632.63	\$463,856.21	\$19,776.42	\$0.00	\$485.12	\$0.00
035 - Liability Insurance	\$3,622,607.41	\$3,601,473.67	\$21,133.74	\$0.00	\$3,633.74	\$0.00
047 - Social Security	\$2,100,736.22	\$2,094,834.02	\$5,902.20	\$0.00	\$2,107.19	\$0.00
053 - Extension Education	\$240,893.08	\$231,042.62	\$9,850.46	\$0.00	\$241.63	\$0.00
055 - V.A.C.	\$201,671.01	\$193,424.35	\$8,246.66	\$0.00	\$202.29	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,224,059.69	\$20,956,176.66	\$267,883.03	\$0.00	\$21,289.29	\$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

Final Settlement Sheet

Kankakee County

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	\$513,377.90	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals 3 entries			\$770,758.39	

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	\$3,727.15	Closed TIF CHEBANSE 12 by TBA
2017	RE - Real Estate	Real Estate Refund	\$256,688.95	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$256,688.95	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$186.61	PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$319.36	PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$51.86	PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11,702.58	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15,184.21	PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,149.69	PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,706.47	PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$54.84	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$269.54	PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$168.84	PTAB 12-00920.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$66.16	PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$163.95	PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$153.35	PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
Totals 16 entries			\$557,282.51	

Final Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$22,332.44
+ Supplements	\$0.00
- Cancellations	\$77.89
- 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	\$22,236.23
+ 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	\$22,267.28
+ Hold Back	\$0.00
+ County Trustee	\$6.89
+ Forfeited Tax	(\$0.01)
Total	\$22,274.16

Interest Distribution	
County Interest	\$22.36
Township Interest	\$0.00
Total Interest	\$22.36

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
12/13/2018	\$434.92
Totals: 6 Distributions	\$22,267.28
Interest Distribution Date	Amount
12/20/2018	\$22.36
Totals: 1 Distributions	\$22.36
Grand Totals: 7 Distributions	\$22,289.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,267.28	\$21,832.36	\$434.92	\$0.00	\$22.36	\$0.00
Totals	\$22,267.28	\$21,832.36	\$434.92	\$0.00	\$22.36	\$0.00

Final Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$9,498.83
+ Supplements	\$4.65
- Cancellations	\$41.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,472.08
+ Prior Year Real Estate Tax	\$18.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,490.81

Current Year Taxes Paid	
Real Estate	\$8,935.06
Railroad	\$437.28
Mobile Home	\$9.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$18.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,400.83
+ Hold Back	\$0.00
+ County Trustee	\$89.89
+ Forfeited Tax	\$0.09
Total	\$9,490.81

Interest Distribution

County Interest	\$9.44
Township Interest	\$0.00
Total Interest	\$9.44

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
12/13/2018	\$379.40
Totals: 6 Distributions	\$9,400.83
Interest Distribution Date	Amount
12/20/2018	\$9.44
Totals: 1 Distributions	\$9.44
Grand Totals: 7 Distributions	\$9,410.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,995.54	\$7,672.86	\$322.68	\$0.00	\$8.03	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,405.29	\$1,348.57	\$56.72	\$0.00	\$1.41	\$0.00
Totals	\$9,400.83	\$9,021.43	\$379.40	\$0.00	\$9.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,905.46
+ Supplements	\$3.12
- Cancellations	\$3.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,905.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,905.46

Current Year Taxes Paid	
Real Estate	\$7,905.46
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	\$7,905.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,905.46

Interest Distribution

County Interest	\$7.94
Township Interest	\$0.00
Total Interest	\$7.94

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
12/13/2018	\$87.83
Totals: 6 Distributions	\$7,905.46
Interest Distribution Date	Amount
12/20/2018	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 7 Distributions	\$7,913.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,905.46	\$7,817.63	\$87.83	\$0.00	\$7.94	\$0.00
Totals	\$7,905.46	\$7,817.63	\$87.83	\$0.00	\$7.94	\$0.00

Final 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	\$9,213,102.17
+	Supplements	\$2,026.52	+	Railroad	\$92,151.54
-	Cancellations	\$19,049.01	+	Mobile Home	\$14,528.90
-	Abatements/Refunds	\$251,476.29	+	Misc. Adjustments	\$349,014.54
+	Mobile Home	\$15,488.39	+	Prior Year Real Estate	(\$29,885.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.63
+	Misc. Adjustments	\$349,014.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,455,369.06	-	Abatements/Refunds	\$251,476.29
+	Prior Year Real Estate Tax	(\$29,885.88)	Total Collected \$9,387,457.61		
+	Prior Year Mobile Home Tax	\$22.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$37,304.75
	Total Amount Due	\$9,425,505.81	+	Forfeited Tax	\$743.45
			Total \$9,425,505.81		

Interest Distribution

County Interest	\$9,427.76
Township Interest	\$0.00
Total Interest	\$9,427.76

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
12/13/2018	\$389,771.96
Totals: 6 Distributions	\$9,387,457.61
Interest Distribution Date	Amount
12/20/2018	\$9,427.76
Totals: 1 Distributions	\$9,427.76
Grand Totals: 7 Distributions	\$9,396,885.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,841,265.31	\$1,764,814.98	\$76,450.33	\$0.00	\$1,849.17	\$0.00
027 - Audit	\$44,815.73	\$42,954.96	\$1,860.77	\$0.00	\$45.01	\$0.00
032 - Fire Prev. Safety, Security	\$933,704.71	\$894,936.85	\$38,767.86	\$0.00	\$937.71	\$0.00
035 - Liability Insurance	\$857,140.58	\$821,551.72	\$35,588.86	\$0.00	\$860.82	\$0.00
047 - Social Security	\$179,272.26	\$171,828.80	\$7,443.46	\$0.00	\$180.04	\$0.00
136 - Operations & Maintenance	\$746,960.01	\$715,945.83	\$31,014.18	\$0.00	\$750.17	\$0.00
149 - Statewide Avg Addit. Tax	\$2,169,929.61	\$2,079,833.05	\$90,096.56	\$0.00	\$2,179.25	\$0.00
159 - Educational Purposes	\$2,614,369.40	\$2,505,819.46	\$108,549.94	\$0.00	\$2,625.59	\$0.00
Totals	\$9,387,457.61	\$8,997,685.65	\$389,771.96	\$0.00	\$9,427.76	\$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
2017	RE - Real Estate	Back Tax	\$232,676.36	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals 3 entries			\$349,014.54	

Kankakee County

12/24/2018 9:35

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2017	RE - Real Estate	Real Estate Abatement	\$82.54		PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$141.26		PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.94		PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,175.72		PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,715.63		PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,719.92		PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,523.83		PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.25		PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$119.21		PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$74.67		PTAB 12-00920.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$29.26		PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$72.52		PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$67.83		PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
Totals 16 entries			\$251,476.29		

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due

	Original Amount Due	\$2,001.17	
+	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	\$2,001.17	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,001.17	

Current Year Taxes Paid

	Real Estate	\$2,001.17
	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	\$2,001.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,001.17

Interest Distribution

	County Interest	\$2.01
	Township Interest	\$0.00
	Total Interest	\$2.01

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
12/13/2018	\$4.24
Totals: 6 Distributions	\$2,001.17
Interest Distribution Date	Amount
12/20/2018	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 7 Distributions	\$2,003.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$233.07	\$232.58	\$0.49	\$0.00	\$0.23	\$0.00
027 - Audit	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.50	\$35.42	\$0.08	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$9.38	\$9.36	\$0.02	\$0.00	\$0.01	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$630.89	\$629.55	\$1.34	\$0.00	\$0.63	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,091.66	\$1,089.35	\$2.31	\$0.00	\$1.10	\$0.00
Totals	\$2,001.17	\$1,996.93	\$4.24	\$0.00	\$2.01	\$0.00

Final 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	\$14,475,202.15
+	Supplements	\$412.18	+	Railroad	\$24,847.18
-	Cancellations	\$32,689.55	+	Mobile Home	\$41,219.91
-	Abatements/Refunds	\$417,695.18	+	Misc. Adjustments	\$572,799.36
+	Mobile Home	\$42,693.27	+	Prior Year Real Estate	(\$28,093.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$572,799.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,699,155.74	-	Abatements/Refunds	\$417,695.18
+	Prior Year Real Estate Tax	(\$28,093.39)		Total Collected	\$14,668,280.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,782.30
	Total Amount Due	\$14,671,062.35	+	Forfeited Tax	\$0.02
				Total	\$14,671,062.35

Interest Distribution

County Interest	\$14,731.26
Township Interest	\$0.00
Total Interest	\$14,731.26

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
12/13/2018	\$551,344.27
Totals: 6 Distributions	\$14,668,280.03
Interest Distribution Date	Amount
12/20/2018	\$14,731.26
Totals: 1 Distributions	\$14,731.26
Grand Totals: 7 Distributions	\$14,683,011.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,881,066.80	\$9,509,662.07	\$371,404.73	\$0.00	\$9,923.49	\$0.00
003 - Bonds and Interest	\$1,276,448.41	\$1,228,469.85	\$47,978.56	\$0.00	\$1,281.93	\$0.00
004 - Buildings Equipment and Maintenance	\$2,067,772.76	\$1,990,050.32	\$77,722.44	\$0.00	\$2,076.65	\$0.00
005 - IMRF	\$420,642.27	\$404,831.36	\$15,810.91	\$0.00	\$422.45	\$0.00
030 - Transportation System	\$585,059.02	\$563,068.09	\$21,990.93	\$0.00	\$587.57	\$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	\$102,061.90	\$98,225.63	\$3,836.27	\$0.00	\$102.50	\$0.00
047 - Social Security	\$335,228.87	\$322,628.44	\$12,600.43	\$0.00	\$336.67	\$0.00
Totals	\$14,668,280.03	\$14,116,935.76	\$551,344.27	\$0.00	\$14,731.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Refund	\$190,933.12	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
2017	RE - Real Estate	Back Tax	\$381,866.24	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals 2 entries			\$572,799.36	

Final Settlement Sheet

Kankakee County

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
2017	RE - Real Estate	Real Estate Abatement	\$18,584.27	PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17,244.67	PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
Totals 4 entries			\$417,695.18	

Final 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	\$9,114,733.03
+	Supplements	\$978.65	+		Railroad	\$27,903.82
-	Cancellations	\$15,557.05	+		Mobile Home	\$7,955.71
-	Abatements/Refunds	\$632.05	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$9,604.42	+		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	\$9,157,733.23	-		Abatements/Refunds	\$632.05
+	Prior Year Real Estate Tax	(\$3,511.45)			Total Collected	\$9,146,469.56
+	Prior Year Mobile Home Tax	\$20.50	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$7,724.32
	Total Amount Due	\$9,154,242.28	+		Forfeited Tax	\$48.40
					Total	\$9,154,242.28

Interest Distribution

County Interest	\$9,185.74
Township Interest	\$0.00
Total Interest	\$9,185.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$3,973,700.46
08/06/2018	\$561,341.16
09/10/2018	\$3,252,640.10
10/12/2018	\$976,507.79
11/07/2018	\$249,483.82
12/13/2018	\$132,796.23
Totals: 6 Distributions	\$9,146,469.56
Interest Distribution Date	Amount
12/20/2018	\$9,185.74
Totals: 1 Distributions	\$9,185.74
Grand Totals: 7 Distributions	\$9,155,655.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,035,583.30	\$6,933,434.69	\$102,148.61	\$0.00	\$7,065.79	\$0.00
003 - Bonds and Interest	\$257,948.74	\$254,203.61	\$3,745.13	\$0.00	\$259.06	\$0.00
004 - Buildings Equipment and Maintenance	\$951,406.61	\$937,593.28	\$13,813.33	\$0.00	\$955.49	\$0.00
005 - IMRF	\$280,732.58	\$276,656.68	\$4,075.90	\$0.00	\$281.94	\$0.00
030 - Transportation System	\$169,383.48	\$166,924.21	\$2,459.27	\$0.00	\$170.11	\$0.00
031 - Working Cash	\$95,013.52	\$93,634.05	\$1,379.47	\$0.00	\$95.42	\$0.00
033 - Special Education	\$64,061.87	\$63,131.79	\$930.08	\$0.00	\$64.34	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$292,339.46	\$288,095.02	\$4,244.44	\$0.00	\$293.59	\$0.00
Totals	\$9,146,469.56	\$9,013,673.33	\$132,796.23	\$0.00	\$9,185.74	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$632.05	PTAB 12-00920.001-R-1 by TBA
Totals 1 entries			\$632.05	

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

Current Year Taxes Due

	Original Amount Due	\$23,159.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,159.93	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,159.93	

Current Year Taxes Paid

	Real Estate	\$23,159.93
	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	\$23,159.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,159.93

Interest Distribution

	County Interest	\$23.26
	Township Interest	\$0.00
	Total Interest	\$23.26

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
12/13/2018	\$46.35
Totals: 6 Distributions	\$23,159.93
Interest Distribution Date	Amount
12/20/2018	\$23.26
Totals: 1 Distributions	\$23.26
Grand Totals: 7 Distributions	\$23,183.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,848.40	\$13,820.70	\$27.70	\$0.00	\$13.90	\$0.00
003 - Bonds and Interest	\$1,893.19	\$1,889.40	\$3.79	\$0.00	\$1.90	\$0.00
004 - Buildings Equip. and Maint.	\$3,134.42	\$3,128.15	\$6.27	\$0.00	\$3.15	\$0.00
005 - IMRF	\$327.69	\$327.03	\$0.66	\$0.00	\$0.33	\$0.00
030 - Transportation System	\$911.83	\$910.01	\$1.82	\$0.00	\$0.92	\$0.00
031 - Working Cash	\$284.96	\$284.39	\$0.57	\$0.00	\$0.29	\$0.00
032 - Fire Prev., Safety, Sec.	\$284.96	\$284.39	\$0.57	\$0.00	\$0.29	\$0.00
033 - Special Education	\$113.97	\$113.74	\$0.23	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$1,653.83	\$1,650.51	\$3.32	\$0.00	\$1.66	\$0.00
047 - Social Security	\$421.72	\$420.87	\$0.85	\$0.00	\$0.42	\$0.00
057 - Lease or Purchase	\$284.96	\$284.39	\$0.57	\$0.00	\$0.29	\$0.00
Totals	\$23,159.93	\$23,113.58	\$46.35	\$0.00	\$23.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,321,679.23	
+	Supplements	\$384.40	
-	Cancellations	\$3,360.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$986.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,319,690.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,319,690.18	

Current Year Taxes Paid

	Real Estate	\$1,242,643.41
	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	\$1,319,092.85
	Hold Back	\$0.00
	County Trustee	\$597.33
	Forfeited Tax	\$0.00
	Total	\$1,319,690.18

Interest Distribution

	County Interest	\$1,324.76
	Township Interest	\$0.00
	Total Interest	\$1,324.76

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
12/13/2018	\$31,363.10
Totals: 6 Distributions	\$1,319,092.85
Interest Distribution Date	Amount
12/20/2018	\$1,324.76
Totals: 1 Distributions	\$1,324.76
Grand Totals: 7 Distributions	\$1,320,417.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$751,179.86	\$733,319.58	\$17,860.28	\$0.00	\$754.43	\$0.00
003 - Bonds and Interest	\$174,658.45	\$170,505.73	\$4,152.72	\$0.00	\$175.41	\$0.00
004 - Buildings Equip.and Maint.	\$94,369.22	\$92,125.49	\$2,243.73	\$0.00	\$94.77	\$0.00
005 - IMRF	\$27,631.04	\$26,974.08	\$656.96	\$0.00	\$27.75	\$0.00
030 - Transportation System	\$45,297.64	\$44,220.63	\$1,077.01	\$0.00	\$45.49	\$0.00
031 - Working Cash	\$18,873.58	\$18,424.84	\$448.74	\$0.00	\$18.95	\$0.00
032 - Fire Prev., Safety, Sec.	\$18,873.58	\$18,424.84	\$448.74	\$0.00	\$18.95	\$0.00
033 - Special Education	\$7,549.17	\$7,369.67	\$179.50	\$0.00	\$7.58	\$0.00
035 - Liability Insurance	\$126,266.20	\$123,264.07	\$3,002.13	\$0.00	\$126.81	\$0.00
047 - Social Security	\$35,520.53	\$34,675.98	\$844.55	\$0.00	\$35.67	\$0.00
057 - Lease or Purchase	\$18,873.58	\$18,424.84	\$448.74	\$0.00	\$18.95	\$0.00
Totals	\$1,319,092.85	\$1,287,729.75	\$31,363.10	\$0.00	\$1,324.76	\$0.00

Final 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	\$2,765,595.72	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$9,142.52	+		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	\$2,781,778.39	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$2,765,662.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$16,111.79	
	Total Amount Due	\$2,781,778.39	+		Forfeited Tax	\$3.92	
						Total	\$2,781,778.39

Interest Distribution

	County Interest	\$2,777.54
	Township Interest	\$0.00
	Total Interest	\$2,777.54

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
12/13/2018	\$26,150.88
Totals: 6 Distributions	\$2,765,662.68
Interest Distribution Date	Amount
12/20/2018	\$2,777.54
Totals: 1 Distributions	\$2,777.54
Grand Totals: 7 Distributions	\$2,768,440.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,810,953.18	\$1,793,829.54	\$17,123.64	\$0.00	\$1,818.74	\$0.00
003 - Bonds and Interest	\$514,050.96	\$509,190.33	\$4,860.63	\$0.00	\$516.26	\$0.00
004 - Buildings Equipment and Maintenance	\$237,891.24	\$235,641.86	\$2,249.38	\$0.00	\$238.91	\$0.00
005 - IMRF	\$40,569.50	\$40,185.90	\$383.60	\$0.00	\$40.74	\$0.00
030 - Transportation System	\$88,960.30	\$88,119.13	\$841.17	\$0.00	\$89.34	\$0.00
031 - Working Cash	\$995.63	\$986.22	\$9.41	\$0.00	\$1.00	\$0.00
032 - Fire Prevention, Safety, Security	\$995.63	\$986.22	\$9.41	\$0.00	\$1.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,909.05	\$4,862.66	\$46.39	\$0.00	\$4.93	\$0.00
047 - Social Security	\$66,337.19	\$65,709.94	\$627.25	\$0.00	\$66.62	\$0.00
Totals	\$2,765,662.68	\$2,739,511.80	\$26,150.88	\$0.00	\$2,777.54	\$0.00

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$355,773.63	
+	Supplements	\$1,006.19	
-	Cancellations	\$2,309.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$636.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$355,106.74	
+	Prior Year Real Estate Tax	\$664.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$355,771.42	

Current Year Taxes Paid

	Real Estate	\$325,690.65
	Railroad	\$0.00
	Mobile Home	\$438.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$664.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$326,793.81
	Hold Back	\$0.00
	County Trustee	\$28,481.85
	Forfeited Tax	\$495.76
	Total	\$355,771.42

Interest Distribution

	County Interest	\$328.20
	Township Interest	\$0.00
	Total Interest	\$328.20

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
12/13/2018	\$36,725.48
Totals: 6 Distributions	\$326,793.81
Interest Distribution Date	Amount
12/20/2018	\$328.20
Totals: 1 Distributions	\$328.20
Grand Totals: 7 Distributions	\$327,122.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$140,827.22	\$125,000.90	\$15,826.32	\$0.00	\$141.45	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$31,727.43	\$28,161.86	\$3,565.57	\$0.00	\$31.86	\$0.00
005 - IMRF	\$75,191.66	\$66,741.52	\$8,450.14	\$0.00	\$75.52	\$0.00
030 - Transportation System	\$15,218.78	\$13,508.48	\$1,710.30	\$0.00	\$15.28	\$0.00
031 - Working Cash	\$6,345.36	\$5,632.26	\$713.10	\$0.00	\$6.37	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,345.36	\$5,632.26	\$713.10	\$0.00	\$6.37	\$0.00
033 - Special Education	\$2,540.81	\$2,255.26	\$285.55	\$0.00	\$2.55	\$0.00
035 - Liability Insurance	\$42,251.83	\$37,503.53	\$4,748.30	\$0.00	\$42.43	\$0.00
057 - Lease or Purchase	\$6,345.36	\$5,632.26	\$713.10	\$0.00	\$6.37	\$0.00
Totals	\$326,793.81	\$290,068.33	\$36,725.48	\$0.00	\$328.20	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$14,924.95
+ 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	\$14,924.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,924.95

Current Year Taxes Paid	
Real Estate	\$14,924.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,924.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,924.95

Interest Distribution

County Interest	\$14.99
Township Interest	\$0.00
Total Interest	\$14.99

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
12/13/2018	\$29.86
Totals: 6 Distributions	\$14,924.95
Interest Distribution Date	Amount
12/20/2018	\$14.99
Totals: 1 Distributions	\$14.99
Grand Totals: 7 Distributions	\$14,939.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,952.71	\$6,938.84	\$13.87	\$0.00	\$6.97	\$0.00
003 - Bonds and Interest	\$3,195.39	\$3,188.99	\$6.40	\$0.00	\$3.21	\$0.00
004 - Buildings Equip.and Maint.	\$1,424.74	\$1,421.89	\$2.85	\$0.00	\$1.43	\$0.00
005 - IMRF	\$50.15	\$50.05	\$0.10	\$0.00	\$0.05	\$0.00
030 - Transportation System	\$683.86	\$682.49	\$1.37	\$0.00	\$0.69	\$0.00
031 - Working Cash	\$284.95	\$284.37	\$0.58	\$0.00	\$0.29	\$0.00
032 - Fire Prev. Safety, Security	\$284.95	\$284.37	\$0.58	\$0.00	\$0.29	\$0.00
033 - Special Education	\$113.98	\$113.75	\$0.23	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$1,568.91	\$1,565.77	\$3.14	\$0.00	\$1.58	\$0.00
047 - Social Security	\$80.36	\$80.20	\$0.16	\$0.00	\$0.08	\$0.00
057 - Lease or Purchase	\$284.95	\$284.37	\$0.58	\$0.00	\$0.29	\$0.00
Totals	\$14,924.95	\$14,895.09	\$29.86	\$0.00	\$14.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,818,364.45	
+	Supplements	\$1,777.95	
-	Cancellations	\$6,566.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,870.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,815,446.00	
+	Prior Year Real Estate Tax	\$900.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,816,346.14	

Current Year Taxes Paid

	Real Estate	\$1,697,439.00
	Railroad	\$75,793.34
	Mobile Home	\$1,516.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$900.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,775,649.14
	Hold Back	\$0.00
	County Trustee	\$40,011.02
	Forfeited Tax	\$685.98
	Total	\$1,816,346.14

Interest Distribution

	County Interest	\$1,783.27
	Township Interest	\$0.00
	Total Interest	\$1,783.27

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
12/13/2018	\$82,285.22
Totals: 6 Distributions	\$1,775,649.14
Interest Distribution Date	Amount
12/20/2018	\$1,783.27
Totals: 1 Distributions	\$1,783.27
Grand Totals: 7 Distributions	\$1,777,432.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,073,665.77	\$1,023,911.15	\$49,754.62	\$0.00	\$1,078.28	\$0.00
003 - Bonds and Interest	\$183,080.08	\$174,595.96	\$8,484.12	\$0.00	\$183.87	\$0.00
004 - Buildings Equip.and Maint.	\$126,610.88	\$120,743.61	\$5,867.27	\$0.00	\$127.15	\$0.00
005 - IMRF	\$39,147.75	\$37,333.60	\$1,814.15	\$0.00	\$39.32	\$0.00
030 - Transportation System	\$60,773.37	\$57,957.05	\$2,816.32	\$0.00	\$61.03	\$0.00
031 - Working Cash	\$25,322.53	\$24,149.07	\$1,173.46	\$0.00	\$25.43	\$0.00
032 - Fire Prev., Safety, Sec.	\$25,322.53	\$24,149.07	\$1,173.46	\$0.00	\$25.43	\$0.00
033 - Special Education	\$10,128.31	\$9,658.97	\$469.34	\$0.00	\$10.17	\$0.00
035 - Liability Insurance	\$167,127.64	\$159,382.77	\$7,744.87	\$0.00	\$167.84	\$0.00
047 - Social Security	\$39,147.75	\$37,333.60	\$1,814.15	\$0.00	\$39.32	\$0.00
057 - Lease or Purchase	\$25,322.53	\$24,149.07	\$1,173.46	\$0.00	\$25.43	\$0.00
Totals	\$1,775,649.14	\$1,693,363.92	\$82,285.22	\$0.00	\$1,783.27	\$0.00

Final 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	\$15,046,503.67
+ Supplements	\$739.30	+	Railroad	\$29,132.52
- Cancellations	\$33,180.98	+	Mobile Home	\$29,337.67
- Abatements/Refunds	\$420,934.88	+	Misc. Adjustments	\$597,881.07
+ Mobile Home	\$31,062.20	+	Prior Year Real Estate	(\$18,879.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.18
+ Misc. Adjustments	\$597,881.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,296,929.63	-	Abatements/Refunds	\$420,934.88
+ Prior Year Real Estate Tax	(\$18,879.91)	Total Collected \$15,263,050.32		
+ Prior Year Mobile Home Tax	\$10.18	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,983.27
Total Amount Due	\$15,278,059.90	+	Forfeited Tax	\$26.31
			Total	\$15,278,059.90

Interest Distribution

County Interest	\$15,328.58
Township Interest	\$0.00
Total Interest	\$15,328.58

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
12/13/2018	\$583,986.02
Totals: 6 Distributions	\$15,263,050.32
Interest Distribution Date	Amount
12/20/2018	\$15,328.58
Totals: 1 Distributions	\$15,328.58
Grand Totals: 7 Distributions	\$15,278,378.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,561,923.95	\$10,157,809.64	\$404,114.31	\$0.00	\$10,607.27	\$0.00
003 - Bonds and Interest	\$538,327.78	\$517,730.59	\$20,597.19	\$0.00	\$540.64	\$0.00
004 - Buildings Equipment and Maintenance	\$3,033,393.89	\$2,917,331.90	\$116,061.99	\$0.00	\$3,046.42	\$0.00
005 - IMRF	\$228,335.23	\$219,598.80	\$8,736.43	\$0.00	\$229.32	\$0.00
030 - Transportation System	\$860,591.83	\$827,664.37	\$32,927.46	\$0.00	\$864.29	\$0.00
031 - Working Cash	\$10,119.41	\$9,732.25	\$387.16	\$0.00	\$10.16	\$0.00
032 - Fire Prevention, Safety, Security	\$10,119.41	\$9,732.25	\$387.16	\$0.00	\$10.16	\$0.00
033 - Special Education	\$10,119.41	\$9,732.25	\$387.16	\$0.00	\$10.16	\$0.00
035 - Liability Insurance	\$10,119.41	\$9,732.25	\$387.16	\$0.00	\$10.16	\$0.00
Totals	\$15,263,050.32	\$14,679,064.30	\$583,986.02	\$0.00	\$15,328.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Refund	\$199,293.69	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
2017	RE - Real Estate	Back Tax	\$398,587.38	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals 2 entries			\$597,881.07	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>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
2017	RE - Real Estate	Real Estate Abatement	\$11,428.77		PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10,604.96		PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$313.77		PTAB 12-00920.001-R-1 by TBA
Totals 5 entries			\$420,934.88		

Final Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due	
Original Amount Due	\$5,920,871.61
+ Supplements	\$455.37
- Cancellations	\$9,022.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,072.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,914,377.68
+ Prior Year Real Estate Tax	\$779.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,915,157.38

Current Year Taxes Paid	
Real Estate	\$5,672,856.58
Railroad	\$188,805.64
Mobile Home	\$1,883.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$779.70
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,864,325.86
+ Hold Back	\$0.00
+ County Trustee	\$48,578.94
+ Forfeited Tax	\$2,252.58
Total	\$5,915,157.38

Interest Distribution

County Interest	\$5,889.50
Township Interest	\$0.00
Total Interest	\$5,889.50

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
12/13/2018	\$176,961.62
Totals: 6 Distributions	\$5,864,325.86
Interest Distribution Date	Amount
12/20/2018	\$5,889.50
Totals: 1 Distributions	\$5,889.50
Grand Totals: 7 Distributions	\$5,870,215.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,244,526.19	\$3,146,619.57	\$97,906.62	\$0.00	\$3,258.45	\$0.00
003 - Bonds and Interest	\$1,261,856.32	\$1,223,778.58	\$38,077.74	\$0.00	\$1,267.27	\$0.00
004 - Buildings Equipment and Maintenance	\$527,367.11	\$511,453.31	\$15,913.80	\$0.00	\$529.63	\$0.00
005 - IMRF	\$113,586.15	\$110,158.59	\$3,427.56	\$0.00	\$114.07	\$0.00
030 - Transportation System	\$334,618.44	\$324,521.00	\$10,097.44	\$0.00	\$336.05	\$0.00
031 - Working Cash	\$49,025.75	\$47,546.34	\$1,479.41	\$0.00	\$49.24	\$0.00
032 - Fire Prevention, Safety, Security	\$64,677.66	\$62,725.96	\$1,951.70	\$0.00	\$64.96	\$0.00
033 - Special Education	\$93,653.30	\$90,827.19	\$2,826.11	\$0.00	\$94.06	\$0.00
035 - Liability Insurance	\$72,905.31	\$70,705.33	\$2,199.98	\$0.00	\$73.22	\$0.00
047 - Social Security	\$102,109.63	\$99,028.37	\$3,081.26	\$0.00	\$102.55	\$0.00
Totals	\$5,864,325.86	\$5,687,364.24	\$176,961.62	\$0.00	\$5,889.50	\$0.00

Final 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	\$13,402,358.50
+	Supplements	\$1,421.45	+	Railroad	\$263,359.36
-	Cancellations	\$33,529.75	+	Mobile Home	\$11,146.68
-	Abatements/Refunds	\$3,677.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,138.24	+	Prior Year Real Estate	(\$3,651.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,682,064.59	-	Abatements/Refunds	\$3,677.26
+	Prior Year Real Estate Tax	(\$3,651.08)		Total Collected	\$13,669,536.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,848.44
	Total Amount Due	\$13,678,413.51	+	Forfeited Tax	\$28.87
				Total	\$13,678,413.51

Interest Distribution

County Interest	\$13,728.23
Township Interest	\$0.00
Total Interest	\$13,728.23

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
12/13/2018	\$169,621.63
Totals: 6 Distributions	\$13,669,536.20
Interest Distribution Date	Amount
12/20/2018	\$13,728.23
Totals: 1 Distributions	\$13,728.23
Grand Totals: 7 Distributions	\$13,683,264.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,212,616.35	\$8,110,708.25	\$101,908.10	\$0.00	\$8,247.87	\$0.00
003 - Bonds and Interest	\$1,676,718.97	\$1,655,913.02	\$20,805.95	\$0.00	\$1,683.92	\$0.00
004 - Buildings Equip.and Maint.	\$1,171,301.55	\$1,156,767.18	\$14,534.37	\$0.00	\$1,176.33	\$0.00
005 - IMRF	\$356,774.89	\$352,347.77	\$4,427.12	\$0.00	\$358.31	\$0.00
030 - Transportation System	\$538,525.05	\$531,842.63	\$6,682.42	\$0.00	\$540.84	\$0.00
031 - Working Cash	\$134,631.27	\$132,960.64	\$1,670.63	\$0.00	\$135.21	\$0.00
032 - Fire Prev. Safety, Security	\$134,631.27	\$132,960.64	\$1,670.63	\$0.00	\$135.21	\$0.00
033 - Special Education	\$107,702.27	\$106,365.82	\$1,336.45	\$0.00	\$108.16	\$0.00
035 - Liability Insurance	\$845,228.42	\$834,740.21	\$10,488.21	\$0.00	\$848.86	\$0.00
047 - Social Security	\$356,774.89	\$352,347.77	\$4,427.12	\$0.00	\$358.31	\$0.00
057 - Lease or Purchase	\$134,631.27	\$132,960.64	\$1,670.63	\$0.00	\$135.21	\$0.00
Totals	\$13,669,536.20	\$13,499,914.57	\$169,621.63	\$0.00	\$13,728.23	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$833.52	PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,426.49	PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$732.30	PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$684.95		PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
\$3,677.26		

Final 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	\$2,013,992.29
+	Supplements	\$332.54	+	Railroad	\$68,246.94
-	Cancellations	\$3,734.48	+	Mobile Home	\$5,270.35
-	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	\$2,069,690.15	-	Abatements/Refunds	\$20,238.85
+	Prior Year Real Estate Tax	\$687.19	Total Collected \$2,067,957.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,419.38
	Total Amount Due	\$2,070,377.34	+	Forfeited Tax	\$0.04
			Total \$2,070,377.34		

Interest Distribution

County Interest	\$2,076.84
Township Interest	\$0.00
Total Interest	\$2,076.84

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
12/13/2018	\$41,894.16
Totals: 6 Distributions	\$2,067,957.92
Interest Distribution Date	Amount
12/20/2018	\$2,076.84
Totals: 1 Distributions	\$2,076.84
Grand Totals: 7 Distributions	\$2,070,034.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,156,677.10	\$1,133,244.40	\$23,432.70	\$0.00	\$1,161.64	\$0.00
003 - Bonds and Interest	\$394,876.56	\$386,876.86	\$7,999.70	\$0.00	\$396.57	\$0.00
004 - Buildings Equip. and Maint.	\$186,560.81	\$182,781.34	\$3,779.47	\$0.00	\$187.36	\$0.00
005 - IMRF	\$68,916.78	\$67,520.62	\$1,396.16	\$0.00	\$69.21	\$0.00
030 - Transportation System	\$74,624.34	\$73,112.54	\$1,511.80	\$0.00	\$74.94	\$0.00
031 - Working Cash	\$18,657.12	\$18,279.13	\$377.99	\$0.00	\$18.74	\$0.00
032 - Fire Prev., Safety, Security	\$18,657.12	\$18,279.13	\$377.99	\$0.00	\$18.74	\$0.00
033 - Special Education	\$14,924.46	\$14,622.11	\$302.35	\$0.00	\$14.99	\$0.00
035 - Liability Insurance	\$56,602.06	\$55,455.37	\$1,146.69	\$0.00	\$56.85	\$0.00
047 - Social Security	\$58,804.45	\$57,613.13	\$1,191.32	\$0.00	\$59.06	\$0.00
057 - Lease or Purchase	\$18,657.12	\$18,279.13	\$377.99	\$0.00	\$18.74	\$0.00
Totals	\$2,067,957.92	\$2,026,063.76	\$41,894.16	\$0.00	\$2,076.84	\$0.00

Abatement Detail

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

**Final 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	\$16,934,714.82
+	Supplements	\$0.00	+	Railroad	\$40,198.96
-	Cancellations	\$7,000.25	+	Mobile Home	\$64,846.86
-	Abatements/Refunds	\$150,637.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$67,402.88	+	Prior Year Real Estate	(\$148,019.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$250.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,894,165.63	-	Abatements/Refunds	\$150,637.71
+	Prior Year Real Estate Tax	(\$148,019.58)		Total Collected	\$16,741,354.08
+	Prior Year Mobile Home Tax	\$250.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,023.20
	Total Amount Due	\$16,746,396.78	+	Forfeited Tax	\$19.50
				Total	\$16,746,396.78

Interest Distribution

County Interest	\$16,813.23
Township Interest	\$0.00
Total Interest	\$16,813.23

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
12/13/2018	\$25,995.76
Totals: 6 Distributions	\$16,741,354.08
Interest Distribution Date	Amount
12/20/2018	\$16,813.23
Totals: 1 Distributions	\$16,813.23
Grand Totals: 7 Distributions	\$16,758,167.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,297,361.18	\$9,282,924.37	\$14,436.81	\$0.00	\$9,337.27	\$0.00
003 - Bonds and Interest	\$4,207,939.36	\$4,201,405.32	\$6,534.04	\$0.00	\$4,226.01	\$0.00
004 - Buildings Equip.and Maint.	\$1,730,436.60	\$1,727,749.56	\$2,687.04	\$0.00	\$1,737.87	\$0.00
005 - IMRF	\$245,913.76	\$245,531.91	\$381.85	\$0.00	\$246.97	\$0.00
030 - Transportation System	\$576,103.49	\$575,208.91	\$894.58	\$0.00	\$578.58	\$0.00
031 - Working Cash	\$5,072.64	\$5,064.76	\$7.88	\$0.00	\$5.09	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$281,924.39	\$281,486.63	\$437.76	\$0.00	\$283.13	\$0.00
047 - Social Security	\$396,602.66	\$395,986.86	\$615.80	\$0.00	\$398.31	\$0.00
Totals	\$16,741,354.08	\$16,715,358.32	\$25,995.76	\$0.00	\$16,813.23	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$64,626.63	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$83,854.42	PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$302.81	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,488.49	PTAB 12-00924.001-R-1 by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$365.36	PTAB 16-07290.001-R-1	03-02-16-307-012 by TBA
\$150,637.71		

Final 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	\$4,308,214.93
+	Supplements	\$0.00	+	Railroad	\$110,580.40
-	Cancellations	\$5,473.54	+	Mobile Home	\$26.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.63	+	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	\$4,420,722.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,757.55)		Total Collected	\$4,407,064.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,894.03
	Total Amount Due	\$4,408,964.87	+	Forfeited Tax	\$6.43
				Total	\$4,408,964.87

Interest Distribution

County Interest	\$4,425.99
Township Interest	\$0.00
Total Interest	\$4,425.99

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
12/13/2018	\$89,061.65
Totals: 6 Distributions	\$4,407,064.41
Interest Distribution Date	Amount
12/20/2018	\$4,425.99
Totals: 1 Distributions	\$4,425.99
Grand Totals: 7 Distributions	\$4,411,490.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,730,811.00	\$2,675,624.51	\$55,186.49	\$0.00	\$2,742.55	\$0.00
003 - Bonds and Interest	\$783,628.94	\$767,792.71	\$15,836.23	\$0.00	\$786.99	\$0.00
004 - Buildings Equipment and Maintenance	\$385,371.35	\$377,583.44	\$7,787.91	\$0.00	\$387.03	\$0.00
005 - IMRF	\$57,604.75	\$56,440.62	\$1,164.13	\$0.00	\$57.85	\$0.00
030 - Transportation System	\$151,263.67	\$148,206.80	\$3,056.87	\$0.00	\$151.91	\$0.00
031 - Working Cash	\$34,212.04	\$33,520.67	\$691.37	\$0.00	\$34.36	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$36,666.77	\$35,925.78	\$740.99	\$0.00	\$36.82	\$0.00
035 - Liability Insurance	\$138,606.58	\$135,805.49	\$2,801.09	\$0.00	\$139.20	\$0.00
047 - Social Security	\$59,521.82	\$58,318.96	\$1,202.86	\$0.00	\$59.78	\$0.00
057 - Lease or Purchase	\$29,377.49	\$28,783.78	\$593.71	\$0.00	\$29.50	\$0.00
Totals	\$4,407,064.41	\$4,318,002.76	\$89,061.65	\$0.00	\$4,425.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$606,042.36	
+	Supplements	\$0.00	
-	Cancellations	\$2,091.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$603,990.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$603,990.12	

Current Year Taxes Paid

	Real Estate	\$602,092.91
	Railroad	\$0.00
	Mobile Home	\$39.01
	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	\$602,131.92
	Hold Back	\$0.00
	County Trustee	\$1,858.20
	Forfeited Tax	\$0.00
	Total	\$603,990.12

Interest Distribution

	County Interest	\$604.72
	Township Interest	\$0.00
	Total Interest	\$604.72

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
12/13/2018	\$2,876.28
Totals: 6 Distributions	\$602,131.92
Interest Distribution Date	Amount
12/20/2018	\$604.72
Totals: 1 Distributions	\$604.72
Grand Totals: 7 Distributions	\$602,736.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$281,275.65	\$279,932.07	\$1,343.58	\$0.00	\$282.49	\$0.00
003 - Bonds and Interest	\$55,260.66	\$54,996.68	\$263.98	\$0.00	\$55.50	\$0.00
003B - Bond Escrow	\$42,774.25	\$42,569.92	\$204.33	\$0.00	\$42.96	\$0.00
004 - Buildings Equip. and Maint.	\$75,341.76	\$74,981.86	\$359.90	\$0.00	\$75.67	\$0.00
005 - IMRF	\$8,126.98	\$8,088.16	\$38.82	\$0.00	\$8.16	\$0.00
030 - Transportation System	\$55,250.42	\$54,986.50	\$263.92	\$0.00	\$55.49	\$0.00
031 - Working Cash	\$5,022.99	\$4,999.00	\$23.99	\$0.00	\$5.04	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,022.99	\$4,999.00	\$23.99	\$0.00	\$5.04	\$0.00
033 - Special Education	\$4,018.03	\$3,998.84	\$19.19	\$0.00	\$4.04	\$0.00
035 - Liability Insurance	\$48,761.25	\$48,528.31	\$232.94	\$0.00	\$48.97	\$0.00
047 - Social Security	\$16,253.95	\$16,176.30	\$77.65	\$0.00	\$16.32	\$0.00
057 - Lease or Purchase	\$5,022.99	\$4,999.00	\$23.99	\$0.00	\$5.04	\$0.00
Totals	\$602,131.92	\$599,255.64	\$2,876.28	\$0.00	\$604.72	\$0.00

Final 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	\$17,804,100.42
+	Supplements	\$17,196.45	+	Railroad	\$130,004.50
-	Cancellations	\$49,278.78	+	Mobile Home	\$4,507.42
-	Abatements/Refunds	\$285.95	+	Misc. Adjustments	\$3,812.67
+	Mobile Home	\$5,616.60	+	Prior Year Real Estate	(\$158,520.41)
+/-	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	\$18,212,102.49	-	Abatements/Refunds	\$285.95
+	Prior Year Real Estate Tax	(\$158,520.41)		Total Collected	\$17,783,618.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$264,851.12
	Total Amount Due	\$18,053,582.08	+	Forfeited Tax	\$5,112.31
				Total	\$18,053,582.08

Interest Distribution

County Interest	\$17,859.97
Township Interest	\$0.00
Total Interest	\$17,859.97

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
12/13/2018	\$634,898.66
Totals: 6 Distributions	\$17,783,618.65
Interest Distribution Date	Amount
12/20/2018	\$17,859.97
Totals: 1 Distributions	\$17,859.97
Grand Totals: 7 Distributions	\$17,801,478.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,142,220.50	\$8,815,831.03	\$326,389.47	\$0.00	\$9,181.48	\$0.00
003 - Bonds and Interest	\$2,731,955.06	\$2,634,420.66	\$97,534.40	\$0.00	\$2,743.68	\$0.00
003A - Bond Deficiency	\$83,422.95	\$80,444.67	\$2,978.28	\$0.00	\$83.78	\$0.00
004 - Buildings Equipment and Maintenance	\$2,083,226.45	\$2,008,852.52	\$74,373.93	\$0.00	\$2,092.17	\$0.00
005 - IMRF	\$954,642.42	\$920,560.44	\$34,081.98	\$0.00	\$958.74	\$0.00
030 - Transportation System	\$1,240,976.48	\$1,196,672.01	\$44,304.47	\$0.00	\$1,246.30	\$0.00
031 - Working Cash	\$114,935.53	\$110,832.20	\$4,103.33	\$0.00	\$115.43	\$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	\$477,596.84	\$460,546.02	\$17,050.82	\$0.00	\$479.65	\$0.00
047 - Social Security	\$954,642.42	\$920,560.44	\$34,081.98	\$0.00	\$958.74	\$0.00
Totals	\$17,783,618.65	\$17,148,719.99	\$634,898.66	\$0.00	\$17,859.97	\$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	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$285.95	PTAB 16-00315.001-R-1	12-17-10-306-007 by TBA
\$285.95		

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

Current Year Taxes Due	
Original Amount Due	\$4,522.05
+ 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	\$4,522.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,522.05

Current Year Taxes Paid	
Real Estate	\$4,522.05
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	\$4,522.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,522.05

Interest Distribution

County Interest	\$4.54
Township Interest	\$0.00
Total Interest	\$4.54

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
12/13/2018	\$12.59
Totals: 6 Distributions	\$4,522.05
Interest Distribution Date	Amount
12/20/2018	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 7 Distributions	\$4,526.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,384.73	\$2,378.08	\$6.65	\$0.00	\$2.39	\$0.00
003 - Bonds and Interest	\$1,393.82	\$1,389.92	\$3.90	\$0.00	\$1.40	\$0.00
004 - Buildings Equip. and Maint.	\$404.50	\$403.37	\$1.13	\$0.00	\$0.41	\$0.00
005 - IMRF	\$19.17	\$19.12	\$0.05	\$0.00	\$0.02	\$0.00
030 - Transportation System	\$148.48	\$148.08	\$0.40	\$0.00	\$0.15	\$0.00
031 - Working Cash	\$43.83	\$43.71	\$0.12	\$0.00	\$0.04	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23.27	\$23.21	\$0.06	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$55.02	\$54.87	\$0.15	\$0.00	\$0.06	\$0.00
047 - Social Security	\$19.17	\$19.12	\$0.05	\$0.00	\$0.02	\$0.00
057 - Lease or Purchase	\$30.06	\$29.98	\$0.08	\$0.00	\$0.03	\$0.00
Totals	\$4,522.05	\$4,509.46	\$12.59	\$0.00	\$4.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$809,116.60	
+	Supplements	\$0.00	
-	Cancellations	\$3,914.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$805,201.72	
+	Prior Year Real Estate Tax	\$3,620.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$808,822.43	

Current Year Taxes Paid

	Real Estate	\$804,346.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,620.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$807,967.16
	Hold Back	\$0.00
	County Trustee	\$855.27
	Forfeited Tax	\$0.00
	Total	\$808,822.43

Interest Distribution

	County Interest	\$811.44
	Township Interest	\$0.00
	Total Interest	\$811.44

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
12/13/2018	\$16,928.00
Totals: 6 Distributions	\$807,967.16
Interest Distribution Date	Amount
12/20/2018	\$811.44
Totals: 1 Distributions	\$811.44
Grand Totals: 7 Distributions	\$808,778.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$601,051.59	\$588,458.73	\$12,592.86	\$0.00	\$603.65	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$129,275.56	\$126,567.06	\$2,708.50	\$0.00	\$129.83	\$0.00
005 - IMRF	\$9,712.58	\$9,509.09	\$203.49	\$0.00	\$9.75	\$0.00
030 - Transportation System	\$40,075.98	\$39,236.34	\$839.64	\$0.00	\$40.25	\$0.00
031 - Working Cash	\$1,951.24	\$1,910.36	\$40.88	\$0.00	\$1.96	\$0.00
033 - Special Education	\$9,712.58	\$9,509.09	\$203.49	\$0.00	\$9.75	\$0.00
035 - Liability Insurance	\$6,475.05	\$6,339.40	\$135.65	\$0.00	\$6.50	\$0.00
047 - Social Security	\$9,712.58	\$9,509.09	\$203.49	\$0.00	\$9.75	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$807,967.16	\$791,039.16	\$16,928.00	\$0.00	\$811.44	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Kankakee County FD01 - AROMA FIRE

Current Year Taxes Due

	Original Amount Due	\$624,162.52	
+	Supplements	\$429.66	
-	Cancellations	\$2,211.14	
-	Abatements/Refunds	\$35.60	
+	Mobile Home	\$17.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$622,362.47	
+	Prior Year Real Estate Tax	(\$1,409.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$620,952.92	

Current Year Taxes Paid

	Real Estate	\$620,989.71
	Railroad	\$102.80
	Mobile Home	\$17.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,409.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.60
	Total Collected	\$619,664.39
	Hold Back	\$0.00
	County Trustee	\$1,288.53
	Forfeited Tax	\$0.00
	Total	\$620,952.92

Interest Distribution

	County Interest	\$622.32
	Township Interest	\$0.00
	Total Interest	\$622.32

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
12/13/2018	\$15,639.96
Totals: 6 Distributions	\$619,664.39
Interest Distribution Date	Amount
12/20/2018	\$622.32
Totals: 1 Distributions	\$622.32
Grand Totals: 7 Distributions	\$620,286.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,108.13	\$264,265.50	\$6,842.63	\$0.00	\$272.27	\$0.00
027 - Audit	\$3,097.71	\$3,019.51	\$78.20	\$0.00	\$3.11	\$0.00
035 - Liability Insurance	\$74,509.07	\$72,628.52	\$1,880.55	\$0.00	\$74.83	\$0.00
064 - Ambulance	\$270,949.48	\$264,110.90	\$6,838.58	\$0.00	\$272.11	\$0.00
Totals	\$619,664.39	\$604,024.43	\$15,639.96	\$0.00	\$622.32	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$35.60	PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
Totals 1 entries			\$35.60	

Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,982,397.73	+		Real Estate	\$1,973,359.12
+	Supplements	\$53.33	+		Railroad	\$4,669.58
-	Cancellations	\$4,253.01	+		Mobile Home	\$6,172.24
-	Abatements/Refunds	\$4,635.62	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$6,535.05	+		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	\$1,980,097.48	-		Abatements/Refunds	\$4,635.62
+	Prior Year Real Estate Tax	(\$3,615.18)			Total Collected	\$1,975,952.28
+	Prior Year Mobile Home Tax	\$2.14	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$527.05
	Total Amount Due	\$1,976,484.44	+		Forfeited Tax	\$5.11
					Total	\$1,976,484.44

Interest Distribution

	County Interest	\$1,984.44
	Township Interest	\$0.00
	Total Interest	\$1,984.44

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
12/13/2018	\$22,687.64
Totals: 6 Distributions	\$1,975,952.28
Interest Distribution Date	Amount
12/20/2018	\$1,984.44
Totals: 1 Distributions	\$1,984.44
Grand Totals: 7 Distributions	\$1,977,936.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,031,994.40	\$1,020,145.18	\$11,849.22	\$0.00	\$1,036.43	\$0.00
005 - IMRF	\$129,833.90	\$128,343.17	\$1,490.73	\$0.00	\$130.39	\$0.00
005A - IMRF Non Capped	\$7,558.02	\$7,471.24	\$86.78	\$0.00	\$7.59	\$0.00
027 - Audit	\$4,001.31	\$3,955.36	\$45.95	\$0.00	\$4.02	\$0.00
035 - Liability Insurance	\$29,791.44	\$29,449.37	\$342.07	\$0.00	\$29.92	\$0.00
047 - Social Security	\$28,455.69	\$28,128.96	\$326.73	\$0.00	\$28.58	\$0.00
064 - Ambulance	\$744,317.52	\$735,771.36	\$8,546.16	\$0.00	\$747.51	\$0.00
Totals	\$1,975,952.28	\$1,953,264.64	\$22,687.64	\$0.00	\$1,984.44	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2,404.48	PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,231.14	PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
Totals 2 entries			\$4,635.62	

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

Current Year Taxes Due

	Original Amount Due	\$51,596.96	
+	Supplements	\$0.00	
-	Cancellations	\$121.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,477.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,477.67	

Current Year Taxes Paid

	Real Estate	\$51,367.40
	Railroad	\$0.00
	Mobile Home	\$2.27
	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	\$51,369.67
	Hold Back	\$0.00
	County Trustee	\$108.00
	Forfeited Tax	\$0.00
	Total	\$51,477.67

Interest Distribution

	County Interest	\$51.59
	Township Interest	\$0.00
	Total Interest	\$51.59

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
12/13/2018	\$228.38
Totals: 6 Distributions	\$51,369.67
Interest Distribution Date	Amount
12/20/2018	\$51.59
Totals: 1 Distributions	\$51.59
Grand Totals: 7 Distributions	\$51,421.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,233.34	\$44,036.69	\$196.65	\$0.00	\$44.42	\$0.00
027 - Audit	\$427.60	\$425.69	\$1.91	\$0.00	\$0.43	\$0.00
035 - Liability Insurance	\$6,708.73	\$6,678.91	\$29.82	\$0.00	\$6.74	\$0.00
Totals	\$51,369.67	\$51,141.29	\$228.38	\$0.00	\$51.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$167,867.46	
+	Supplements	\$0.00	
-	Cancellations	\$517.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,120.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,470.13	
+	Prior Year Real Estate Tax	\$460.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,930.33	

Current Year Taxes Paid

	Real Estate	\$167,236.86
	Railroad	\$0.00
	Mobile Home	\$1,028.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$460.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,725.92
	Hold Back	\$0.00
	County Trustee	\$201.63
	Forfeited Tax	\$2.78
	Total	\$168,930.33

Interest Distribution

	County Interest	\$169.45
	Township Interest	\$0.00
	Total Interest	\$169.45

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
12/13/2018	\$2,890.55
Totals: 6 Distributions	\$168,725.92
Interest Distribution Date	Amount
12/20/2018	\$169.45
Totals: 1 Distributions	\$169.45
Grand Totals: 7 Distributions	\$168,895.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,467.24	\$57,465.59	\$1,001.65	\$0.00	\$58.72	\$0.00
027 - Audit	\$1,135.70	\$1,116.26	\$19.44	\$0.00	\$1.14	\$0.00
035 - Liability Insurance	\$24,226.68	\$23,811.63	\$415.05	\$0.00	\$24.33	\$0.00
064 - Ambulance	\$84,896.30	\$83,441.89	\$1,454.41	\$0.00	\$85.26	\$0.00
Totals	\$168,725.92	\$165,835.37	\$2,890.55	\$0.00	\$169.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$512,729.17	
+	Supplements	\$0.00	
-	Cancellations	\$664.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$512,067.98	
+	Prior Year Real Estate Tax	(\$1,441.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$510,626.15	

Current Year Taxes Paid

	Real Estate	\$498,411.40
	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	\$510,395.50
	Hold Back	\$0.00
	County Trustee	\$229.87
	Forfeited Tax	\$0.78
	Total	\$510,626.15

Interest Distribution

	County Interest	\$512.59
	Township Interest	\$0.00
	Total Interest	\$512.59

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
12/13/2018	\$10,484.59
Totals: 6 Distributions	\$510,395.50
Interest Distribution Date	Amount
12/20/2018	\$512.59
Totals: 1 Distributions	\$512.59
Grand Totals: 7 Distributions	\$510,908.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,756.34	\$237,769.57	\$4,986.77	\$0.00	\$243.80	\$0.00
027 - Audit	\$2,634.67	\$2,580.54	\$54.13	\$0.00	\$2.65	\$0.00
035 - Liability Insurance	\$21,589.73	\$21,146.25	\$443.48	\$0.00	\$21.68	\$0.00
064 - Ambulance	\$243,414.76	\$238,414.55	\$5,000.21	\$0.00	\$244.46	\$0.00
Totals	\$510,395.50	\$499,910.91	\$10,484.59	\$0.00	\$512.59	\$0.00

Final Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$182,424.47	
+	Supplements	\$0.00	
-	Cancellations	\$317.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$151.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,258.38	
+	Prior Year Real Estate Tax	\$53.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,311.38	

Current Year Taxes Paid

	Real Estate	\$179,960.85
	Railroad	\$961.78
	Mobile Home	\$123.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$53.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,098.87
	Hold Back	\$0.00
	County Trustee	\$1,207.02
	Forfeited Tax	\$5.49
	Total	\$182,311.38

Interest Distribution

	County Interest	\$181.88
	Township Interest	\$0.00
	Total Interest	\$181.88

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
12/13/2018	\$3,874.87
Totals: 6 Distributions	\$181,098.87
Interest Distribution Date	Amount
12/20/2018	\$181.88
Totals: 1 Distributions	\$181.88
Grand Totals: 7 Distributions	\$181,280.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,800.24	\$69,285.42	\$1,514.82	\$0.00	\$71.11	\$0.00
035 - Liability Insurance	\$31,367.60	\$30,696.43	\$671.17	\$0.00	\$31.50	\$0.00
062 - Workers' Compensation	\$7,912.75	\$7,743.43	\$169.32	\$0.00	\$7.95	\$0.00
064 - Ambulance	\$71,018.28	\$69,498.72	\$1,519.56	\$0.00	\$71.32	\$0.00
Totals	\$181,098.87	\$177,224.00	\$3,874.87	\$0.00	\$181.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$723,961.67	
+	Supplements	\$99.44	
-	Cancellations	\$1,357.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$722,744.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$722,744.50	

Current Year Taxes Paid

	Real Estate	\$707,828.84
	Railroad	\$14,585.86
	Mobile Home	\$38.14
	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	\$722,452.84
	Hold Back	\$0.00
	County Trustee	\$291.65
	Forfeited Tax	\$0.01
	Total	\$722,744.50

Interest Distribution

	County Interest	\$725.55
	Township Interest	\$0.00
	Total Interest	\$725.55

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
12/13/2018	\$11,259.58
Totals: 6 Distributions	\$722,452.84
Interest Distribution Date	Amount
12/20/2018	\$725.55
Totals: 1 Distributions	\$725.55
Grand Totals: 7 Distributions	\$723,178.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339,672.04	\$334,378.16	\$5,293.88	\$0.00	\$341.14	\$0.00
027 - Audit	\$5,929.17	\$5,836.77	\$92.40	\$0.00	\$5.95	\$0.00
035 - Liability Insurance	\$46,195.80	\$45,475.84	\$719.96	\$0.00	\$46.39	\$0.00
064 - Ambulance	\$330,655.83	\$325,502.49	\$5,153.34	\$0.00	\$332.07	\$0.00
Totals	\$722,452.84	\$711,193.26	\$11,259.58	\$0.00	\$725.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,352,036.00	
+	Supplements	\$0.00	
-	Cancellations	\$957.46	
-	Abatements/Refunds	\$20,602.88	
+	Mobile Home	\$9,218.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,339,694.41	
+	Prior Year Real Estate Tax	(\$20,149.25)	
+	Prior Year Mobile Home Tax	\$34.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,319,579.36	

Current Year Taxes Paid

	Real Estate	\$2,345,240.34
+	Railroad	\$5,498.08
+	Mobile Home	\$8,869.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20,149.25)
+	Prior Year Mobile Home	\$34.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20,602.88
	Total Collected	\$2,318,889.64
+	Hold Back	\$0.00
+	County Trustee	\$686.98
+	Forfeited Tax	\$2.74
	Total	\$2,319,579.36

Interest Distribution

	County Interest	\$2,328.85
	Township Interest	\$0.00
	Total Interest	\$2,328.85

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
12/13/2018	\$4,011.73
Totals: 6 Distributions	\$2,318,889.64
Interest Distribution Date	Amount
12/20/2018	\$2,328.85
Totals: 1 Distributions	\$2,328.85
Grand Totals: 7 Distributions	\$2,321,218.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$915,671.55	\$914,087.43	\$1,584.12	\$0.00	\$919.61	\$0.00
005 - IMRF	\$332,505.58	\$331,930.33	\$575.25	\$0.00	\$333.93	\$0.00
005A - IMRF Non Capped	\$30,521.23	\$30,468.40	\$52.83	\$0.00	\$30.65	\$0.00
035 - Liability Insurance	\$34,843.63	\$34,783.37	\$60.26	\$0.00	\$34.99	\$0.00
064 - Ambulance	\$1,005,347.65	\$1,003,608.38	\$1,739.27	\$0.00	\$1,009.67	\$0.00
Totals	\$2,318,889.64	\$2,314,877.91	\$4,011.73	\$0.00	\$2,328.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$8,839.03	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11,468.88	PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$41.42	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$203.58	PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$49.97	PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
	Totals 5 entries		\$20,602.88	

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

Current Year Taxes Due

	Original Amount Due	\$346,511.72	
+	Supplements	\$25.83	
-	Cancellations	\$489.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$346,165.74	
+	Prior Year Real Estate Tax	\$49.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,215.02	

Current Year Taxes Paid

	Real Estate	\$331,622.32
	Railroad	\$11,612.64
	Mobile Home	\$106.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$49.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$343,391.20
	Hold Back	\$0.00
	County Trustee	\$2,695.99
	Forfeited Tax	\$127.83
	Total	\$346,215.02

Interest Distribution

	County Interest	\$344.87
	Township Interest	\$0.00
	Total Interest	\$344.87

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
12/13/2018	\$10,243.08
Totals: 6 Distributions	\$343,391.20
Interest Distribution Date	Amount
12/20/2018	\$344.87
Totals: 1 Distributions	\$344.87
Grand Totals: 7 Distributions	\$343,736.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,949.22	\$192,044.56	\$5,904.66	\$0.00	\$198.80	\$0.00
027 - Audit	\$5,501.81	\$5,337.69	\$164.12	\$0.00	\$5.53	\$0.00
035 - Liability Insurance	\$53,344.80	\$51,753.57	\$1,591.23	\$0.00	\$53.57	\$0.00
064 - Ambulance	\$86,595.37	\$84,012.30	\$2,583.07	\$0.00	\$86.97	\$0.00
Totals	\$343,391.20	\$333,148.12	\$10,243.08	\$0.00	\$344.87	\$0.00

Final Settlement Sheet

Kankakee County FD10 - OTTO FIRE

Current Year Taxes Due

	Original Amount Due	\$447,327.98	
+	Supplements	\$46.00	
-	Cancellations	\$565.23	
-	Abatements/Refunds	\$2,629.21	
+	Mobile Home	\$895.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$445,075.45	
+	Prior Year Real Estate Tax	\$74.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$445,150.31	

Current Year Taxes Paid

	Real Estate	\$440,280.00
	Railroad	\$6,327.76
	Mobile Home	\$752.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$74.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,629.21
	Total Collected	\$444,805.75
	Hold Back	\$0.00
	County Trustee	\$334.76
	Forfeited Tax	\$9.80
	Total	\$445,150.31

Interest Distribution

	County Interest	\$446.72
	Township Interest	\$0.00
	Total Interest	\$446.72

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
12/13/2018	\$6,703.64
Totals: 6 Distributions	\$444,805.75
Interest Distribution Date	Amount
12/20/2018	\$446.72
Totals: 1 Distributions	\$446.72
Grand Totals: 7 Distributions	\$445,252.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,422.62	\$159,974.76	\$2,447.86	\$0.00	\$163.12	\$0.00
027 - Audit	\$2,262.27	\$2,228.16	\$34.11	\$0.00	\$2.27	\$0.00
035 - Liability Insurance	\$55,745.72	\$54,905.59	\$840.13	\$0.00	\$55.99	\$0.00
064 - Ambulance	\$162,422.60	\$159,974.74	\$2,447.86	\$0.00	\$163.12	\$0.00
109A - Manual Prior Year Adjustment	\$61,952.54	\$61,018.86	\$933.68	\$0.00	\$62.22	\$0.00
Totals	\$444,805.75	\$438,102.11	\$6,703.64	\$0.00	\$446.72	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$83,311.38	
+	Supplements	\$189.67	
-	Cancellations	\$645.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$170.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,025.73	
+	Prior Year Real Estate Tax	\$182.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,208.01	

Current Year Taxes Paid

	Real Estate	\$75,437.37
	Railroad	\$0.00
	Mobile Home	\$112.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$182.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,732.28
	Hold Back	\$0.00
	County Trustee	\$7,337.15
	Forfeited Tax	\$138.58
	Total	\$83,208.01

Interest Distribution

	County Interest	\$76.06
	Township Interest	\$0.00
	Total Interest	\$76.06

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
12/13/2018	\$9,853.47
Totals: 6 Distributions	\$75,732.28
Interest Distribution Date	Amount
12/20/2018	\$76.06
Totals: 1 Distributions	\$76.06
Grand Totals: 7 Distributions	\$75,808.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,000.30	\$31,316.37	\$4,683.93	\$0.00	\$36.16	\$0.00
027 - Audit	\$502.57	\$437.17	\$65.40	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$3,164.86	\$2,753.07	\$411.79	\$0.00	\$3.18	\$0.00
064 - Ambulance	\$36,064.55	\$31,372.20	\$4,692.35	\$0.00	\$36.22	\$0.00
Totals	\$75,732.28	\$65,878.81	\$9,853.47	\$0.00	\$76.06	\$0.00

Final Settlement Sheet

**Kankakee County
FD12 - PILOT FIRE**

Current Year Taxes Due

	Original Amount Due	\$373,289.47	
+	Supplements	\$53.53	
-	Cancellations	\$1,038.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$372,304.47	
+	Prior Year Real Estate Tax	\$28.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$372,332.67	

Current Year Taxes Paid

	Real Estate	\$365,909.57
	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	\$372,234.53
	Hold Back	\$0.00
	County Trustee	\$98.14
	Forfeited Tax	\$0.00
	Total	\$372,332.67

Interest Distribution

	County Interest	\$373.83
	Township Interest	\$0.00
	Total Interest	\$373.83

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
12/13/2018	\$3,677.30
Totals: 6 Distributions	\$372,234.53
Interest Distribution Date	Amount
12/20/2018	\$373.83
Totals: 1 Distributions	\$373.83
Grand Totals: 7 Distributions	\$372,608.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,328.03	\$215,181.03	\$2,147.00	\$0.00	\$218.26	\$0.00
035 - Liability Insurance	\$1,988.84	\$1,969.20	\$19.64	\$0.00	\$2.00	\$0.00
064 - Ambulance	\$152,917.66	\$151,407.00	\$1,510.66	\$0.00	\$153.57	\$0.00
Totals	\$372,234.53	\$368,557.23	\$3,677.30	\$0.00	\$373.83	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,474.56	
+	Supplements	\$0.00	
-	Cancellations	\$60.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,418.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,418.84	

Current Year Taxes Paid

	Real Estate	\$44,357.64
	Railroad	\$2,994.90
	Mobile Home	\$4.65
	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	\$47,357.19
	Hold Back	\$0.00
	County Trustee	\$61.65
	Forfeited Tax	\$0.00
	Total	\$47,418.84

Interest Distribution

	County Interest	\$47.56
	Township Interest	\$0.00
	Total Interest	\$47.56

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
12/13/2018	\$275.92
Totals: 6 Distributions	\$47,357.19
Interest Distribution Date	Amount
12/20/2018	\$47.56
Totals: 1 Distributions	\$47.56
Grand Totals: 7 Distributions	\$47,404.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,748.09	\$18,638.87	\$109.22	\$0.00	\$18.83	\$0.00
035 - Liability Insurance	\$10,073.83	\$10,015.13	\$58.70	\$0.00	\$10.12	\$0.00
064 - Ambulance	\$18,535.27	\$18,427.27	\$108.00	\$0.00	\$18.61	\$0.00
Totals	\$47,357.19	\$47,081.27	\$275.92	\$0.00	\$47.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$191,950.93	
+	Supplements	\$72.61	
-	Cancellations	\$595.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$156.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,585.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,585.14	

Current Year Taxes Paid

	Real Estate	\$181,941.85
	Railroad	\$9,228.82
	Mobile Home	\$145.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,316.27
	Hold Back	\$0.00
	County Trustee	\$268.87
	Forfeited Tax	\$0.00
	Total	\$191,585.14

Interest Distribution

	County Interest	\$192.14
	Township Interest	\$0.00
	Total Interest	\$192.14

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
12/13/2018	\$3,868.09
Totals: 6 Distributions	\$191,316.27
Interest Distribution Date	Amount
12/20/2018	\$192.14
Totals: 1 Distributions	\$192.14
Grand Totals: 7 Distributions	\$191,508.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,441.51	\$125,844.64	\$2,596.87	\$0.00	\$128.99	\$0.00
062 - Workers' Compensation	\$18,606.85	\$18,230.66	\$376.19	\$0.00	\$18.69	\$0.00
064 - Ambulance	\$44,267.91	\$43,372.88	\$895.03	\$0.00	\$44.46	\$0.00
Totals	\$191,316.27	\$187,448.18	\$3,868.09	\$0.00	\$192.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$88,875.49
+ Supplements	\$0.00
- Cancellations	\$522.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,363.30
+ Prior Year Real Estate Tax	(\$66.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,296.40

Current Year Taxes Paid	
Real Estate	\$88,182.28
Railroad	\$0.00
Mobile Home	\$9.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$66.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,124.60
+ Hold Back	\$0.00
+ County Trustee	\$171.80
+ Forfeited Tax	\$0.00
Total	\$88,296.40

Interest Distribution

County Interest	\$88.50
Township Interest	\$0.00
Total Interest	\$88.50

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
12/13/2018	\$1,451.53
Totals: 6 Distributions	\$88,124.60
Interest Distribution Date	Amount
12/20/2018	\$88.50
Totals: 1 Distributions	\$88.50
Grand Totals: 7 Distributions	\$88,213.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,926.32	\$79,593.35	\$1,332.97	\$0.00	\$81.27	\$0.00
027 - Audit	\$859.83	\$845.68	\$14.15	\$0.00	\$0.86	\$0.00
035 - Liability Insurance	\$6,338.45	\$6,234.04	\$104.41	\$0.00	\$6.37	\$0.00
Totals	\$88,124.60	\$86,673.07	\$1,451.53	\$0.00	\$88.50	\$0.00

Final Settlement Sheet

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$172,570.55	
+	Supplements	\$171.25	
-	Cancellations	\$466.30	
-	Abatements/Refunds	\$2.74	
+	Mobile Home	\$52.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.50	
	Adjusted Amount Due	\$172,361.29	
+	Prior Year Real Estate Tax	(\$1,707.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,654.27	

Current Year Taxes Paid

	Real Estate	\$167,884.11
	Railroad	\$1,770.04
	Mobile Home	\$42.19
	Misc. Adjustments	\$36.50
	Prior Year Real Estate	(\$1,707.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.74
	Total Collected	\$168,023.08
	Hold Back	\$0.00
	County Trustee	\$2,583.00
	Forfeited Tax	\$48.19
	Total	\$170,654.27

Interest Distribution

	County Interest	\$168.74
	Township Interest	\$0.00
	Total Interest	\$168.74

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
12/13/2018	\$6,081.43
Totals: 6 Distributions	\$168,023.08
Interest Distribution Date	Amount
12/20/2018	\$168.74
Totals: 1 Distributions	\$168.74
Grand Totals: 7 Distributions	\$168,191.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,023.08	\$161,941.65	\$6,081.43	\$0.00	\$168.74	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,023.08	\$161,941.65	\$6,081.43	\$0.00	\$168.74	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2.74	PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
Totals 1 entries			\$2.74	

Final 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 EstateTax	\$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	\$5,724.48
	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	\$5,724.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.38
	Total	\$5,730.86

Interest Distribution

	County Interest	\$5.75
	Township Interest	\$0.00
	Total Interest	\$5.75

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
12/13/2018	\$84.24
Totals: 6 Distributions	\$5,724.48
Interest Distribution Date	Amount
12/20/2018	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 7 Distributions	\$5,730.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,724.48	\$5,640.24	\$84.24	\$0.00	\$5.75	\$0.00
Totals	\$5,724.48	\$5,640.24	\$84.24	\$0.00	\$5.75	\$0.00

Final 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	\$12,926.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,926.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$40.30
	Total	\$12,966.64

Interest Distribution

	County Interest	\$12.98
	Township Interest	\$0.00
	Total Interest	\$12.98

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
12/13/2018	\$215.81
Totals: 6 Distributions	\$12,926.34
Interest Distribution Date	Amount
12/20/2018	\$12.98
Totals: 1 Distributions	\$12.98
Grand Totals: 7 Distributions	\$12,939.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,926.34	\$12,710.53	\$215.81	\$0.00	\$12.98	\$0.00
Totals	\$12,926.34	\$12,710.53	\$215.81	\$0.00	\$12.98	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,771.54

Interest Distribution

County Interest	\$3.79
Township Interest	\$0.00
Total Interest	\$3.79

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
12/13/2018	\$31.63
Totals: 6 Distributions	\$3,771.54
Interest Distribution Date	Amount
12/20/2018	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 7 Distributions	\$3,775.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,739.91	\$31.63	\$0.00	\$3.79	\$0.00
Totals	\$3,771.54	\$3,739.91	\$31.63	\$0.00	\$3.79	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,350.36

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$0.00
	Total Interest	\$1.36

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
12/13/2018	\$13.65

Totals: 6 Distributions \$1,350.36

Interest Distribution Date	Amount
12/20/2018	\$1.36

Totals: 1 Distributions \$1.36

Grand Totals: 7 Distributions \$1,351.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,350.36	\$1,336.71	\$13.65	\$0.00	\$1.36	\$0.00
Totals	\$1,350.36	\$1,336.71	\$13.65	\$0.00	\$1.36	\$0.00

Final Settlement Sheet

Kankakee County

K - Manteno #10

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$807.00	
+	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	\$807.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$807.00	

Current Year Taxes Paid

	Real Estate	\$807.00
+	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	\$807.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$807.00

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

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
12/13/2018	\$94.56
Totals: 6 Distributions	\$807.00
Interest Distribution Date	Amount
12/20/2018	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 7 Distributions	\$807.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$807.00	\$712.44	\$94.56	\$0.00	\$0.81	\$0.00
Totals	\$807.00	\$712.44	\$94.56	\$0.00	\$0.81	\$0.00

Final Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$888,067.30	+	Real Estate	\$885,011.89
+ Supplements	\$22.10	+	Railroad	\$0.00
- Cancellations	\$2,184.46	+	Mobile Home	\$2,554.92
- Abatements/Refunds	\$25,188.70	+	Misc. Adjustments	\$34,900.95
+ Mobile Home	\$2,705.31	+	Prior Year Real Estate	(\$1,499.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.88
+ Misc. Adjustments	\$34,900.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$898,322.50	-	Abatements/Refunds	\$25,188.70
+ Prior Year Real Estate Tax	(\$1,499.56)	Total Collected		\$895,780.38
+ Prior Year Mobile Home Tax	\$0.88	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,041.12
Total Amount Due	\$896,823.82	+	Forfeited Tax	\$2.32
			Total	\$896,823.82

Interest Distribution

County Interest	\$899.63
Township Interest	\$0.00
Total Interest	\$899.63

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
12/13/2018	\$33,145.49
Totals: 6 Distributions	\$895,780.38
Interest Distribution Date	Amount
12/20/2018	\$899.63
Totals: 1 Distributions	\$899.63
Grand Totals: 7 Distributions	\$896,680.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755,724.23	\$727,761.11	\$27,963.12	\$0.00	\$758.98	\$0.00
004 - Buildings Equipment and Maintenance	\$94,343.59	\$90,852.70	\$3,490.89	\$0.00	\$94.75	\$0.00
027 - Audit	\$2,431.14	\$2,341.18	\$89.96	\$0.00	\$2.44	\$0.00
035 - Liability Insurance	\$7,780.74	\$7,492.83	\$287.91	\$0.00	\$7.81	\$0.00
047 - Social Security	\$35,500.68	\$34,187.07	\$1,313.61	\$0.00	\$35.65	\$0.00
Totals	\$895,780.38	\$862,634.89	\$33,145.49	\$0.00	\$899.63	\$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
2017	RE - Real Estate	Back Tax	\$23,267.30	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals 2 entries			\$34,900.95	

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
2017	RE - Real Estate	Real Estate Abatement	\$996.63	PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$924.77	PTAB 15.00109.001-C-3 THRU 002-C-3	170920107-041 by TBA
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\$25,188.70

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

Current Year Taxes Due

	Original Amount Due	\$754,634.89	
+	Supplements	\$80.15	
-	Cancellations	\$1,250.76	
-	Abatements/Refunds	\$51.77	
+	Mobile Home	\$6.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$753,418.98	
+	Prior Year Real EstateTax	(\$290.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$753,128.12	

Current Year Taxes Paid

	Real Estate	\$751,992.02
	Railroad	\$1,188.88
	Mobile Home	\$6.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$290.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51.77
	Total Collected	\$752,844.74
	Hold Back	\$0.00
	County Trustee	\$283.38
	Forfeited Tax	\$0.00
	Total	\$753,128.12

Interest Distribution

	County Interest	\$756.08
	Township Interest	\$0.00
	Total Interest	\$756.08

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
12/13/2018	\$11,324.05
Totals: 6 Distributions	\$752,844.74
Interest Distribution Date	Amount
12/20/2018	\$756.08
Totals: 1 Distributions	\$756.08
Grand Totals: 7 Distributions	\$753,600.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$663,625.85	\$653,643.82	\$9,982.03	\$0.00	\$666.48	\$0.00
004 - Buildings Equipment and Maintenance	\$42,988.94	\$42,342.30	\$646.64	\$0.00	\$43.17	\$0.00
005 - IMRF	\$20,954.69	\$20,639.49	\$315.20	\$0.00	\$21.04	\$0.00
027 - Audit	\$5,184.84	\$5,106.85	\$77.99	\$0.00	\$5.21	\$0.00
035 - Liability Insurance	\$20,090.42	\$19,788.23	\$302.19	\$0.00	\$20.18	\$0.00
Totals	\$752,844.74	\$741,520.69	\$11,324.05	\$0.00	\$756.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$51.77	PTAB 12-00920.001-R-1 by TBA
Totals			1 entries	\$51.77

Final Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$60,579.66
+ Supplements	\$0.00
- Cancellations	\$90.03
- Abatements/Refunds	\$785.18
+ Mobile Home	\$195.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,899.82
+ Prior Year Real Estate Tax	\$24.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,924.01

Current Year Taxes Paid	
Real Estate	\$58,277.32
Railroad	\$2,166.40
Mobile Home	\$164.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$24.19
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$785.18
Total Collected	\$59,847.54
+ Hold Back	\$0.00
+ County Trustee	\$76.45
+ Forfeited Tax	\$0.02
Total	\$59,924.01

Interest Distribution

County Interest	\$60.10
Township Interest	\$0.00
Total Interest	\$60.10

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
12/13/2018	\$1,210.24
Totals: 6 Distributions	\$59,847.54
Interest Distribution Date	Amount
12/20/2018	\$60.10
Totals: 1 Distributions	\$60.10
Grand Totals: 7 Distributions	\$59,907.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,847.54	\$58,637.30	\$1,210.24	\$0.00	\$60.10	\$0.00
Totals	\$59,847.54	\$58,637.30	\$1,210.24	\$0.00	\$60.10	\$0.00

Abatement Detail

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

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$76,436.43
+ Supplements	\$0.00
- Cancellations	\$320.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$284.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,400.61
+ Prior Year Real Estate Tax	\$94.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,495.40

Current Year Taxes Paid	
Real Estate	\$76,028.87
Railroad	\$0.00
Mobile Home	\$261.47
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	\$76,385.13
+ Hold Back	\$0.00
+ County Trustee	\$109.58
+ Forfeited Tax	\$0.69
Total	\$76,495.40

Interest Distribution

County Interest	\$76.71
Township Interest	\$0.00
Total Interest	\$76.71

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
12/13/2018	\$1,248.56
Totals: 6 Distributions	\$76,385.13
Interest Distribution Date	Amount
12/20/2018	\$76.71
Totals: 1 Distributions	\$76.71
Grand Totals: 7 Distributions	\$76,461.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,132.32	\$67,018.67	\$1,113.65	\$0.00	\$68.42	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,909.24	\$3,845.34	\$63.90	\$0.00	\$3.93	\$0.00
027 - Audit	\$310.27	\$305.22	\$5.05	\$0.00	\$0.31	\$0.00
035 - Liability Insurance	\$1,613.33	\$1,586.97	\$26.36	\$0.00	\$1.62	\$0.00
047 - Social Security	\$2,233.82	\$2,197.27	\$36.55	\$0.00	\$2.24	\$0.00
060 - Unemployment Insurance	\$186.15	\$183.10	\$3.05	\$0.00	\$0.19	\$0.00
Totals	\$76,385.13	\$75,136.57	\$1,248.56	\$0.00	\$76.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$514,693.70	
+	Supplements	\$0.00	
-	Cancellations	\$212.09	
-	Abatements/Refunds	\$4,564.56	
+	Mobile Home	\$2,042.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$511,959.42	
+	Prior Year Real Estate Tax	(\$4,506.94)	
+	Prior Year Mobile Home Tax	\$7.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$507,460.10	

Current Year Taxes Paid

	Real Estate	\$513,188.15
	Railroad	\$1,218.10
	Mobile Home	\$1,964.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,506.94)
	Prior Year Mobile Home	\$7.62
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$4,564.56
	Total Collected	\$507,307.28
	Hold Back	\$0.00
	County Trustee	\$152.24
	Forfeited Tax	\$0.58
	Total	\$507,460.10

Interest Distribution

	County Interest	\$509.49
	Township Interest	\$0.00
	Total Interest	\$509.49

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
12/13/2018	\$777.70
Totals: 6 Distributions	\$507,307.28
Interest Distribution Date	Amount
12/20/2018	\$509.49
Totals: 1 Distributions	\$509.49
Grand Totals: 7 Distributions	\$507,816.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491,036.91	\$490,284.17	\$752.74	\$0.00	\$493.15	\$0.00
047 - Social Security	\$16,270.37	\$16,245.41	\$24.96	\$0.00	\$16.34	\$0.00
Totals	\$507,307.28	\$506,529.58	\$777.70	\$0.00	\$509.49	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,958.24	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,540.97	PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.18	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$45.10	PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.07	PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
Totals 5 entries			\$4,564.56	

Final Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$21,279.31
+ Supplements	\$0.00
- Cancellations	\$117.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,165.48
+ Prior Year Real EstateTax	(\$46.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,119.36

Current Year Taxes Paid	
+ Real Estate	\$18,877.41
+ Railroad	\$0.00
+ Mobile Home	\$3.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$46.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,834.59
+ Hold Back	\$0.00
+ County Trustee	\$2,077.65
+ Forfeited Tax	\$207.12
Total	\$21,119.36

Interest Distribution

County Interest	\$18.92
Township Interest	\$0.00
Total Interest	\$18.92

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
12/13/2018	\$1,952.91
Totals: 6 Distributions	\$18,834.59
Interest Distribution Date	Amount
12/20/2018	\$18.92
Totals: 1 Distributions	\$18.92
Grand Totals: 7 Distributions	\$18,853.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,765.28	\$15,026.93	\$1,738.35	\$0.00	\$16.84	\$0.00
004 - Buildings Equipment and Maintenance	\$779.97	\$699.10	\$80.87	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$783.96	\$702.66	\$81.30	\$0.00	\$0.79	\$0.00
047 - Social Security	\$505.38	\$452.99	\$52.39	\$0.00	\$0.51	\$0.00
Totals	\$18,834.59	\$16,881.68	\$1,952.91	\$0.00	\$18.92	\$0.00

Final Settlement Sheet

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$107,523.73	
+	Supplements	\$8.54	
-	Cancellations	\$137.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,426.69	
+	Prior Year Real Estate Tax	\$24.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,451.51	

Current Year Taxes Paid

	Real Estate	\$103,596.62
	Railroad	\$3,499.08
	Mobile Home	\$30.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,151.47
	Hold Back	\$0.00
	County Trustee	\$299.93
	Forfeited Tax	\$0.11
	Total	\$107,451.51

Interest Distribution

	County Interest	\$107.61
	Township Interest	\$0.00
	Total Interest	\$107.61

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
12/13/2018	\$2,843.55
Totals: 6 Distributions	\$107,151.47
Interest Distribution Date	Amount
12/20/2018	\$107.61
Totals: 1 Distributions	\$107.61
Grand Totals: 7 Distributions	\$107,259.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,151.47	\$104,307.92	\$2,843.55	\$0.00	\$107.61	\$0.00
Totals	\$107,151.47	\$104,307.92	\$2,843.55	\$0.00	\$107.61	\$0.00

Final Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$92,475.59
+ Supplements	\$220.08
- Cancellations	\$532.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$180.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,343.42
+ Prior Year Real Estate Tax	\$55.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,399.34

Current Year Taxes Paid	
Real Estate	\$84,827.72
Railroad	\$0.00
Mobile Home	\$120.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$55.92
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,004.06
+ Hold Back	\$0.00
+ County Trustee	\$7,283.34
+ Forfeited Tax	\$111.94
Total	\$92,399.34

Interest Distribution	
County Interest	\$85.37
Township Interest	\$0.00
Total Interest	\$85.37

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
12/13/2018	\$8,847.49
Totals: 6 Distributions	\$85,004.06
Interest Distribution Date	Amount
12/20/2018	\$85.37
Totals: 1 Distributions	\$85.37
Grand Totals: 7 Distributions	\$85,089.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$85,004.06	\$76,156.57	\$8,847.49	\$0.00	\$85.37	\$0.00
Totals	\$85,004.06	\$76,156.57	\$8,847.49	\$0.00	\$85.37	\$0.00

Final Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$218,694.69	
+	Supplements	\$31.51	
-	Cancellations	\$412.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,326.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,326.68	

Current Year Taxes Paid

	Real Estate	\$218,222.14
	Railroad	\$0.00
	Mobile Home	\$12.09
	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	\$218,234.23
	Hold Back	\$0.00
	County Trustee	\$92.45
	Forfeited Tax	\$0.00
	Total	\$218,326.68

Interest Distribution

	County Interest	\$219.17
	Township Interest	\$0.00
	Total Interest	\$219.17

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
12/13/2018	\$3,514.03
Totals: 6 Distributions	\$218,234.23
Interest Distribution Date	Amount
12/20/2018	\$219.17
Totals: 1 Distributions	\$219.17
Grand Totals: 7 Distributions	\$218,453.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,234.23	\$214,720.20	\$3,514.03	\$0.00	\$219.17	\$0.00
Totals	\$218,234.23	\$214,720.20	\$3,514.03	\$0.00	\$219.17	\$0.00

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$2,246.86	
+	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	\$2,246.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,246.86	

Current Year Taxes Paid

	Real Estate	\$2,246.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,246.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,246.86

Interest Distribution

	County Interest	\$2.26
	Township Interest	\$0.00
	Total Interest	\$2.26

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,110.92
10/12/2018	\$686.61
11/07/2018	\$359.46
12/13/2018	\$89.87
Totals: 4 Distributions	\$2,246.86
Interest Distribution Date	Amount
12/20/2018	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 5 Distributions	\$2,249.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,246.86	\$2,156.99	\$89.87	\$0.00	\$2.26	\$0.00
Totals	\$2,246.86	\$2,156.99	\$89.87	\$0.00	\$2.26	\$0.00

Final Settlement Sheet

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$185,002.20	
+	Supplements	\$0.00	
-	Cancellations	\$73.72	
-	Abatements/Refunds	\$1,660.78	
+	Mobile Home	\$699.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,967.62	
+	Prior Year Real EstateTax	(\$1,716.56)	
+	Prior Year Mobile Home Tax	\$2.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,253.89	

Current Year Taxes Paid

	Real Estate	\$184,457.89
	Railroad	\$443.18
	Mobile Home	\$678.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,716.56)
	Prior Year Mobile Home	\$2.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,660.78
	Total Collected	\$182,205.21
	Hold Back	\$0.00
	County Trustee	\$48.49
	Forfeited Tax	\$0.19
	Total	\$182,253.89

Interest Distribution

	County Interest	\$182.99
	Township Interest	\$0.00
	Total Interest	\$182.99

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
12/13/2018	\$163.24
Totals: 6 Distributions	\$182,205.21
Interest Distribution Date	Amount
12/20/2018	\$182.99
Totals: 1 Distributions	\$182.99
Grand Totals: 7 Distributions	\$182,388.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$182,205.21	\$182,041.97	\$163.24	\$0.00	\$182.99	\$0.00
Totals	\$182,205.21	\$182,041.97	\$163.24	\$0.00	\$182.99	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$712.53	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$924.47	PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.34	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.41	PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.03	PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
Totals 5 entries			\$1,660.78	

Final Settlement Sheet

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$24,092.14	
+	Supplements	\$0.00	
-	Cancellations	\$101.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,080.83	
+	Prior Year Real Estate Tax	\$29.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,109.97	

Current Year Taxes Paid

	Real Estate	\$23,963.68
	Railroad	\$0.00
	Mobile Home	\$82.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$29.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,075.24
	Hold Back	\$0.00
	County Trustee	\$34.52
	Forfeited Tax	\$0.21
	Total	\$24,109.97

Interest Distribution

	County Interest	\$24.18
	Township Interest	\$0.00
	Total Interest	\$24.18

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
12/13/2018	\$393.55
Totals: 6 Distributions	\$24,075.24
Interest Distribution Date	Amount
12/20/2018	\$24.18
Totals: 1 Distributions	\$24.18
Grand Totals: 7 Distributions	\$24,099.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,075.24	\$23,681.69	\$393.55	\$0.00	\$24.18	\$0.00
Totals	\$24,075.24	\$23,681.69	\$393.55	\$0.00	\$24.18	\$0.00

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$37,020.92	
+	Supplements	\$0.00	
-	Cancellations	\$45.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$37,004.14
+	Prior Year Real Estate Tax	(\$92.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,911.30

Current Year Taxes Paid

+	Real Estate	\$36,096.86
+	Railroad	\$864.18
+	Mobile Home	\$23.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$92.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$36,891.96
+	Hold Back	\$0.00
+	County Trustee	\$19.31
+	Forfeited Tax	\$0.03
	Total	\$36,911.30

Interest Distribution

	County Interest	\$37.05
	Township Interest	\$0.00
	Total Interest	\$37.05

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
12/13/2018	\$747.50
Totals: 6 Distributions	\$36,891.96

Interest Distribution Date	Amount
12/20/2018	\$37.05
Totals: 1 Distributions	\$37.05
Grand Totals: 7 Distributions	\$36,929.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$36,891.96	\$36,144.46	\$747.50	\$0.00	\$37.05	\$0.00
Totals	\$36,891.96	\$36,144.46	\$747.50	\$0.00	\$37.05	\$0.00

Final Settlement Sheet

Kankakee County

MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$61,712.37	
+	Supplements	\$7.53	
-	Cancellations	\$169.37	
-	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	\$60,515.44
	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	\$61,510.60
	Hold Back	\$0.00
	County Trustee	\$40.81
	Forfeited Tax	\$0.00
	Total	\$61,551.41

Interest Distribution

	County Interest	\$61.77
	Township Interest	\$0.00
	Total Interest	\$61.77

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
12/13/2018	\$537.36
Totals: 6 Distributions	\$61,510.60
Interest Distribution Date	Amount
12/20/2018	\$61.77
Totals: 1 Distributions	\$61.77
Grand Totals: 7 Distributions	\$61,572.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$61,510.60	\$60,973.24	\$537.36	\$0.00	\$61.77	\$0.00
Totals	\$61,510.60	\$60,973.24	\$537.36	\$0.00	\$61.77	\$0.00

Final 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	\$6,550.78
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	\$6,550.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,550.78

Interest Distribution	
County Interest	\$6.58
Township Interest	\$0.00
Total Interest	\$6.58

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
12/13/2018	\$215.31
Totals: 6 Distributions	\$6,550.78
Interest Distribution Date	Amount
12/20/2018	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 7 Distributions	\$6,557.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,550.78	\$6,335.47	\$215.31	\$0.00	\$6.58	\$0.00
Totals	\$6,550.78	\$6,335.47	\$215.31	\$0.00	\$6.58	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

Current Year Taxes Due	
Original Amount Due	\$18,678.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,678.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,678.74

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

Interest Distribution

County Interest	\$18.76
Township Interest	\$0.00
Total Interest	\$18.76

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$13,548.67
10/12/2018	\$4,104.06
11/07/2018	\$820.81
12/13/2018	\$205.20
Totals: 4 Distributions	\$18,678.74
Interest Distribution Date	Amount
12/20/2018	\$18.76
Totals: 1 Distributions	\$18.76
Grand Totals: 5 Distributions	\$18,697.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$18,473.54	\$205.20	\$0.00	\$18.76	\$0.00
Totals	\$18,678.74	\$18,473.54	\$205.20	\$0.00	\$18.76	\$0.00

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due

	Original Amount Due	\$2,712,017.01	
+	Supplements	\$132.02	
-	Cancellations	\$5,936.60	
-	Abatements/Refunds	\$67,679.08	
+	Mobile Home	\$5,546.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95,532.66	
	Adjusted Amount Due	\$2,739,612.91	
+	Prior Year Real Estate Tax	(\$3,368.22)	
+	Prior Year Mobile Home Tax	\$1.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,736,246.51	

Current Year Taxes Paid

	Real Estate	\$2,697,993.42
	Railroad	\$5,818.24
	Mobile Home	\$5,238.95
	Misc. Adjustments	\$95,532.66
	Prior Year Real Estate	(\$3,368.22)
	Prior Year Mobile Home	\$1.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67,679.08
	Total Collected	\$2,733,537.79
	Hold Back	\$0.00
	County Trustee	\$2,704.02
	Forfeited Tax	\$4.70
	Total	\$2,736,246.51

Interest Distribution

	County Interest	\$2,745.27
	Township Interest	\$0.00
	Total Interest	\$2,745.27

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
12/13/2018	\$96,794.37
Totals: 6 Distributions	\$2,633,537.79
Interest Distribution Date	Amount
12/20/2018	\$2,745.27
Totals: 1 Distributions	\$2,745.27
Grand Totals: 7 Distributions	\$2,636,283.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$632,652.69	\$610,250.56	\$22,402.13	\$0.00	\$635.38	\$0.00
003 - Bonds and Interest	\$602,944.63	\$581,594.38	\$21,350.25	\$0.00	\$605.53	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,335.49	\$32,155.07	\$1,180.42	\$0.00	\$33.48	\$0.00
027 - Audit	\$36,235.79	\$34,952.65	\$1,283.14	\$0.00	\$36.39	\$0.00
035 - Liability Insurance	\$150,735.48	\$145,397.96	\$5,337.52	\$0.00	\$151.38	\$0.00
047 - Social Security	\$75,369.10	\$72,700.31	\$2,668.79	\$0.00	\$75.69	\$0.00
122 - Recreational Programs	\$775,419.92	\$747,962.36	\$27,457.56	\$0.00	\$778.75	\$0.00
123 - Aquarium & Museum	\$190,593.19	\$183,844.31	\$6,748.88	\$0.00	\$191.41	\$0.00
125 - Paving & Lighting	\$36,235.79	\$34,952.65	\$1,283.14	\$0.00	\$36.39	\$0.00
126 - Recreation Programs-Handicapped	\$200,015.71	\$192,933.17	\$7,082.54	\$0.00	\$200.87	\$0.00
Totals	\$2,733,537.79	\$2,636,743.42	\$96,794.37	\$0.00	\$2,745.27	\$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
2017	RE - Real Estate	Back Tax	\$63,688.44	TIF 50 DISTRIBUTION CORRECTION by TBA
	Totals	2 entries	\$95,532.66	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Refund	\$31,844.22	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$31,844.22	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,040.86	PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,893.75	PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$56.03	PTAB 12-00920.001-R-1 by TBA
Totals 5 entries			\$67,679.08	

Final Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,183,858.08	
+	Supplements	\$2,167.68	
-	Cancellations	\$5,902.53	
-	Abatements/Refunds	\$34.66	
+	Mobile Home	\$658.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$462.08	
	Adjusted Amount Due	\$2,181,209.37	
+	Prior Year Real Estate Tax	(\$17,703.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,163,506.32	

Current Year Taxes Paid

	Real Estate	\$2,124,537.29
	Railroad	\$22,405.60
	Mobile Home	\$534.00
	Misc. Adjustments	\$462.08
	Prior Year Real Estate	(\$17,703.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$34.66
	Total Collected	\$2,130,201.26
	Hold Back	\$0.00
	County Trustee	\$32,695.22
	Forfeited Tax	\$609.84
	Total	\$2,163,506.32

Interest Distribution

	County Interest	\$2,139.35
	Township Interest	\$0.00
	Total Interest	\$2,139.35

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
12/13/2018	\$78,399.84
Totals: 6 Distributions	\$2,130,201.26
Interest Distribution Date	Amount
12/20/2018	\$2,139.35
Totals: 1 Distributions	\$2,139.35
Grand Totals: 7 Distributions	\$2,132,340.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$897,801.01	\$864,758.39	\$33,042.62	\$0.00	\$901.65	\$0.00
003 - Bonds and Interest	\$216,805.51	\$208,826.23	\$7,979.28	\$0.00	\$217.74	\$0.00
003B - Bond Escrow	\$445,393.11	\$429,000.88	\$16,392.23	\$0.00	\$447.31	\$0.00
005 - IMRF	\$72,641.99	\$69,968.47	\$2,673.52	\$0.00	\$72.95	\$0.00
035 - Liability Insurance	\$110,506.33	\$106,439.25	\$4,067.08	\$0.00	\$110.98	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$310,204.20	\$298,787.44	\$11,416.76	\$0.00	\$311.54	\$0.00
126 - Recreation Programs-Handicapped	\$76,849.11	\$74,020.76	\$2,828.35	\$0.00	\$77.18	\$0.00
Totals	\$2,130,201.26	\$2,051,801.42	\$78,399.84	\$0.00	\$2,139.35	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$34.66		PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
\$34.66		

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

Current Year Taxes Due

	Original Amount Due	\$182,313.26	
+	Supplements	\$25.25	
-	Cancellations	\$406.34	
-	Abatements/Refunds	\$107.65	
+	Mobile Home	\$10.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,834.90	
+	Prior Year Real Estate Tax	(\$94.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,740.50	

Current Year Taxes Paid

	Real Estate	\$178,110.22
	Railroad	\$3,705.70
	Mobile Home	\$9.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$94.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$107.65
	Total Collected	\$181,623.56
	Hold Back	\$0.00
	County Trustee	\$116.94
	Forfeited Tax	\$0.00
	Total	\$181,740.50

Interest Distribution

	County Interest	\$182.40
	Township Interest	\$0.00
	Total Interest	\$182.40

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
12/13/2018	\$2,688.67
Totals: 6 Distributions	\$181,623.56
Interest Distribution Date	Amount
12/20/2018	\$182.40
Totals: 1 Distributions	\$182.40
Grand Totals: 7 Distributions	\$181,805.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,711.91	\$99,221.02	\$1,490.89	\$0.00	\$101.14	\$0.00
122 - Recreational Programs	\$52,922.55	\$52,139.11	\$783.44	\$0.00	\$53.15	\$0.00
126 - Recreation Programs-Handicapped	\$27,989.10	\$27,574.76	\$414.34	\$0.00	\$28.11	\$0.00
Totals	\$181,623.56	\$178,934.89	\$2,688.67	\$0.00	\$182.40	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$24.40	PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$41.76	PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21.44	PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.05	PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
Totals 4 entries			\$107.65	

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

Current Year Taxes Due

	Original Amount Due	\$126,974.89	
+	Supplements	\$0.00	
-	Cancellations	\$123.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,868.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,868.33	

Current Year Taxes Paid

	Real Estate	\$123,254.50
	Railroad	\$3,348.96
	Mobile Home	\$16.43
	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	\$126,619.89
	Hold Back	\$0.00
	County Trustee	\$248.45
	Forfeited Tax	(\$0.01)
	Total	\$126,868.33

Interest Distribution

	County Interest	\$127.16
	Township Interest	\$0.00
	Total Interest	\$127.16

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
12/13/2018	\$3,443.82
Totals: 6 Distributions	\$126,619.89
Interest Distribution Date	Amount
12/20/2018	\$127.16
Totals: 1 Distributions	\$127.16
Grand Totals: 7 Distributions	\$126,747.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,808.73	\$76,665.27	\$2,143.46	\$0.00	\$79.15	\$0.00
003 - Bonds and Interest	\$10,447.92	\$10,163.75	\$284.17	\$0.00	\$10.49	\$0.00
027 - Audit	\$2,144.94	\$2,086.59	\$58.35	\$0.00	\$2.15	\$0.00
035 - Liability Insurance	\$14,737.67	\$14,336.85	\$400.82	\$0.00	\$14.80	\$0.00
047 - Social Security	\$3,943.95	\$3,836.69	\$107.26	\$0.00	\$3.96	\$0.00
122 - Recreational Programs	\$14,806.93	\$14,404.21	\$402.72	\$0.00	\$14.87	\$0.00
125 - Paving & Lighting	\$1,729.75	\$1,682.71	\$47.04	\$0.00	\$1.74	\$0.00
Totals	\$126,619.89	\$123,176.07	\$3,443.82	\$0.00	\$127.16	\$0.00

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$25,337.22	
+	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	\$25,337.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,337.22	

Current Year Taxes Paid

	Real Estate	\$25,312.22
	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	\$25,312.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$25.00
	Total	\$25,337.22

Interest Distribution

	County Interest	\$25.42
	Township Interest	\$0.00
	Total Interest	\$25.42

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
12/13/2018	\$1,429.64
Totals: 6 Distributions	\$25,312.22
Interest Distribution Date	Amount
12/20/2018	\$25.42
Totals: 1 Distributions	\$25.42
Grand Totals: 7 Distributions	\$25,337.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,312.22	\$23,882.58	\$1,429.64	\$0.00	\$25.42	\$0.00
Totals	\$25,312.22	\$23,882.58	\$1,429.64	\$0.00	\$25.42	\$0.00

Final Settlement Sheet

Kankakee County

R - Claussen Park

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$8,294.98
	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	\$8,294.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.90
	Total	\$8,295.88

Interest Distribution

	County Interest	\$8.33
	Township Interest	\$0.00
	Total Interest	\$8.33

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
12/13/2018	\$86.31
Totals: 6 Distributions	\$8,294.98
Interest Distribution Date	Amount
12/20/2018	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 7 Distributions	\$8,303.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,294.98	\$8,208.67	\$86.31	\$0.00	\$8.33	\$0.00
Totals	\$8,294.98	\$8,208.67	\$86.31	\$0.00	\$8.33	\$0.00

Final Settlement Sheet

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$319,112.63	
+	Supplements	\$0.00	
-	Cancellations	\$462.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,839.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$282,810.18	
+	Prior Year Real EstateTax	(\$1,096.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,713.88	

Current Year Taxes Paid

	Real Estate	\$272,366.82
	Railroad	\$10,275.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,096.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,546.38
	Hold Back	\$0.00
	County Trustee	\$167.50
	Forfeited Tax	\$0.00
	Total	\$281,713.88

Interest Distribution

	County Interest	\$282.76
	Township Interest	\$0.00
	Total Interest	\$282.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,859.30	\$35,839.97
Totals	\$35,859.30	\$35,839.97

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
12/13/2018	\$5,864.14
Totals: 6 Distributions	\$281,546.38
Interest Distribution Date	Amount
12/20/2018	\$282.76
Totals: 1 Distributions	\$282.76
Grand Totals: 7 Distributions	\$281,829.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,937.60	\$141,918.28	\$3,019.32	\$0.00	\$161.06	\$0.00
008 - Joint Bridge	\$9,273.70	\$9,080.60	\$193.10	\$0.00	\$8.26	\$0.00
009 - Permanent Road	\$74,665.14	\$73,110.24	\$1,554.90	\$0.00	\$66.52	\$0.00
010 - Equipment & Building	\$37,154.20	\$36,380.48	\$773.72	\$0.00	\$33.10	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$832.18	\$814.86	\$17.32	\$0.00	\$0.74	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,403.28	\$10,186.64	\$216.64	\$0.00	\$9.27	\$0.00
247 - Social Security Road & Bridge	\$4,280.28	\$4,191.14	\$89.14	\$0.00	\$3.81	\$0.00
Totals	\$281,546.38	\$275,682.24	\$5,864.14	\$0.00	\$282.76	\$0.00

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$110,283.14
+ Supplements	\$0.00
- Cancellations	\$66.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$305.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,522.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,522.65

Current Year Taxes Paid	
Real Estate	\$110,208.52
Railroad	\$0.00
Mobile Home	\$257.27
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	\$110,465.79
+ Hold Back	\$0.00
+ County Trustee	\$56.33
+ Forfeited Tax	\$0.53
Total	\$110,522.65

Interest Distribution

County Interest	\$110.94
Township Interest	\$0.00
Total Interest	\$110.94

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
12/13/2018	\$2,075.00
Totals: 6 Distributions	\$110,465.79
Interest Distribution Date	Amount
12/20/2018	\$110.94
Totals: 1 Distributions	\$110.94
Grand Totals: 7 Distributions	\$110,576.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,433.62	\$66,166.95	\$1,266.67	\$0.00	\$67.72	\$0.00
008 - Joint Bridge	\$5,089.38	\$4,993.78	\$95.60	\$0.00	\$5.11	\$0.00
009 - Permanent Road	\$31,921.96	\$31,322.32	\$599.64	\$0.00	\$32.06	\$0.00
010 - Equipment & Building	\$6,020.83	\$5,907.74	\$113.09	\$0.00	\$6.05	\$0.00
Totals	\$110,465.79	\$108,390.79	\$2,075.00	\$0.00	\$110.94	\$0.00

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$1,079,007.74
+ Supplements	\$0.00
- Cancellations	\$263.91
- Abatements/Refunds	\$10,861.74
+ Mobile Home	\$4,572.41
+/- Road & Bridge Transfer	(\$174,269.94)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$898,184.56
+ Prior Year Real Estate Tax	(\$10,502.84)
+ Prior Year Mobile Home Tax	\$18.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$887,699.79

Current Year Taxes Paid	
Real Estate	\$901,403.94
Railroad	\$2,898.58
Mobile Home	\$4,438.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10,502.84)
Prior Year Mobile Home	\$18.07
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10,861.74
Total Collected	\$887,394.39
+ Hold Back	\$0.00
+ County Trustee	\$303.98
+ Forfeited Tax	\$1.42
Total	\$887,699.79

Interest Distribution

County Interest	\$891.20
Township Interest	\$0.00
Total Interest	\$891.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$174,269.95	\$174,269.94
Totals	\$174,269.95	\$174,269.94

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
Interest Distribution Date	Amount
12/20/2018	\$891.20
Totals: 1 Distributions	\$891.20
Grand Totals: 6 Distributions	\$888,635.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$311,289.65	\$311,391.03	\$0.00	\$0.00	\$407.60	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$531,301.43	\$531,530.23	\$0.00	\$0.00	\$445.99	\$0.00
235 - Liability Insurance Rd & Bridge	\$31,901.96	\$31,915.70	\$0.00	\$0.00	\$26.78	\$0.00
247 - Social Security Road & Bridge	\$12,901.35	\$12,906.90	\$0.00	\$0.00	\$10.83	\$0.00
Totals	\$887,394.39	\$887,743.86	\$0.00	\$0.00	\$891.20	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$4,659.90	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,046.34	PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21.83	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$107.33	PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$26.34	PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
Totals	5 entries		\$10,861.74	

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$91,440.26
+ Supplements	\$0.00
- Cancellations	\$165.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,278.59
+ Prior Year Real Estate Tax	(\$127.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,150.65

Current Year Taxes Paid	
Real Estate	\$91,268.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$127.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,140.78
+ Hold Back	\$0.00
+ County Trustee	\$9.87
+ Forfeited Tax	\$0.00
Total	\$91,150.65

Interest Distribution

County Interest	\$91.53
Township Interest	\$0.00
Total Interest	\$91.53

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
12/13/2018	\$1,379.15
Totals: 6 Distributions	\$91,140.78
Interest Distribution Date	Amount
12/20/2018	\$91.53
Totals: 1 Distributions	\$91.53
Grand Totals: 7 Distributions	\$91,232.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,043.47	\$81,786.85	\$1,256.62	\$0.00	\$83.40	\$0.00
008 - Joint Bridge	\$8,097.31	\$7,974.78	\$122.53	\$0.00	\$8.13	\$0.00
Totals	\$91,140.78	\$89,761.63	\$1,379.15	\$0.00	\$91.53	\$0.00

Final Settlement Sheet Kankakee County RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$204,429.07
+ Supplements	\$20.69
- Cancellations	\$310.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.08
+/- Road & Bridge Transfer	(\$23,284.86)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,970.31
+ Prior Year Real Estate Tax	\$85.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,055.45

Current Year Taxes Paid	
Real Estate	\$172,079.94
Railroad	\$7,883.36
Mobile Home	\$112.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$85.14
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,160.98
+ Hold Back	\$0.00
+ County Trustee	\$894.02
+ Forfeited Tax	\$0.45
Total	\$181,055.45

Interest Distribution

County Interest	\$180.93
Township Interest	\$0.00
Total Interest	\$180.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,388.39	\$23,284.86
Totals	\$23,388.39	\$23,284.86

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
12/13/2018	\$4,984.58
Totals: 6 Distributions	\$180,160.98
Interest Distribution Date	Amount
12/20/2018	\$180.93
Totals: 1 Distributions	\$180.93
Grand Totals: 7 Distributions	\$180,341.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,236.61	\$98,436.96	\$2,799.65	\$0.00	\$110.75	\$0.00
008 - Joint Bridge	\$15,336.56	\$14,911.99	\$424.57	\$0.00	\$13.64	\$0.00
010 - Equipment & Building	\$56,214.54	\$54,658.30	\$1,556.24	\$0.00	\$49.99	\$0.00
205 - IMRF Road	\$530.79	\$516.10	\$14.69	\$0.00	\$0.47	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,724.49	\$6,538.33	\$186.16	\$0.00	\$5.98	\$0.00
247 - Social Security Road & Bridge	\$117.99	\$114.72	\$3.27	\$0.00	\$0.10	\$0.00
Totals	\$180,160.98	\$175,176.40	\$4,984.58	\$0.00	\$180.93	\$0.00

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$237,276.73
+ Supplements	\$11.03
- Cancellations	\$295.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$43,653.40)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,338.68
+ Prior Year Real Estate Tax	(\$26.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,312.38

Current Year Taxes Paid	
Real Estate	\$184,488.18
Railroad	\$7,071.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$26.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$191,533.38
+ Hold Back	\$0.00
+ County Trustee	\$1,618.09
+ Forfeited Tax	\$160.91
Total	\$193,312.38

Interest Distribution

County Interest	\$192.36
Township Interest	\$0.00
Total Interest	\$192.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,673.33	\$37,382.82
SUN RIVER TERRACE	\$6,319.47	\$6,270.58
Totals	\$43,992.80	\$43,653.40

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
12/13/2018	\$5,505.09
Totals: 6 Distributions	\$191,533.38
Interest Distribution Date	Amount
12/20/2018	\$192.36
Totals: 1 Distributions	\$192.36
Grand Totals: 7 Distributions	\$191,725.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$149,062.89	\$144,781.23	\$4,281.66	\$0.00	\$157.61	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,764.16	\$19,194.82	\$569.34	\$0.00	\$16.17	\$0.00
205 - IMRF Road	\$4,349.29	\$4,224.01	\$125.28	\$0.00	\$3.56	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,425.83	\$10,125.49	\$300.34	\$0.00	\$8.53	\$0.00
247 - Social Security Road & Bridge	\$7,931.21	\$7,702.74	\$228.47	\$0.00	\$6.49	\$0.00
Totals	\$191,533.38	\$186,028.29	\$5,505.09	\$0.00	\$192.36	\$0.00

Final Settlement Sheet

Kankakee County

RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$425,357.69
+ Supplements	\$58.93
- Cancellations	\$947.96
- Abatements/Refunds	\$251.14
+ Mobile Home	\$24.22
+/- Road & Bridge Transfer	(\$49,874.72)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$374,367.02
+ Prior Year Real Estate Tax	(\$220.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$374,146.88

Current Year Taxes Paid	
Real Estate	\$365,676.94
Railroad	\$8,645.78
Mobile Home	\$22.61
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$220.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$251.14
Total Collected	\$373,874.05
+ Hold Back	\$0.00
+ County Trustee	\$272.82
+ Forfeited Tax	\$0.01
Total	\$374,146.88

Interest Distribution

County Interest	\$375.48
Township Interest	\$0.00
Total Interest	\$375.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,765.48	\$3,765.40
VILLAGE OF LIMESTONE	\$46,111.68	\$46,109.32
Totals	\$49,877.16	\$49,874.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$177,624.65
08/06/2018	\$27,887.30
09/10/2018	\$115,496.16
10/12/2018	\$37,451.28
11/07/2018	\$9,920.44
12/13/2018	\$5,494.22
Totals: 6 Distributions	\$373,874.05
Interest Distribution Date	Amount
12/20/2018	\$375.48
Totals: 1 Distributions	\$375.48
Grand Totals: 7 Distributions	\$374,249.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$363,118.01	\$357,783.04	\$5,334.97	\$0.00	\$365.96	\$0.00
008 - Joint Bridge	\$1,100.06	\$1,083.78	\$16.28	\$0.00	\$0.97	\$0.00
227 - Audit Road	\$3,300.16	\$3,251.29	\$48.87	\$0.00	\$2.92	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,255.76	\$5,177.94	\$77.82	\$0.00	\$4.66	\$0.00
247 - Social Security Road & Bridge	\$1,100.06	\$1,083.78	\$16.28	\$0.00	\$0.97	\$0.00
Totals	\$373,874.05	\$368,379.83	\$5,494.22	\$0.00	\$375.48	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$56.93	PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$97.42	PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$50.01	PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$46.78	PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
Totals 4 entries			\$251.14	

Final Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$101,167.94	
+	Supplements	\$0.00	
-	Cancellations	\$503.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.74	
+/-	Road & Bridge Transfer	(\$8,728.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,946.43	
+	Prior Year Real Estate Tax	(\$60.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,885.91	

Current Year Taxes Paid

	Real Estate	\$91,782.63
	Railroad	\$0.00
	Mobile Home	\$8.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$60.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,730.45
	Hold Back	\$0.00
	County Trustee	\$155.45
	Forfeited Tax	\$0.01
	Total	\$91,885.91

Interest Distribution

	County Interest	\$92.12
	Township Interest	\$0.00
	Total Interest	\$92.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,741.46	\$8,728.06
Totals	\$8,741.46	\$8,728.06

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
12/13/2018	\$1,344.78
Totals: 6 Distributions	\$91,730.45
Interest Distribution Date	Amount
12/20/2018	\$92.12
Totals: 1 Distributions	\$92.12
Grand Totals: 7 Distributions	\$91,822.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,558.16	\$79,377.17	\$1,180.99	\$0.00	\$81.88	\$0.00
008 - Joint Bridge	\$2,816.25	\$2,774.97	\$41.28	\$0.00	\$2.58	\$0.00
010 - Equipment & Building	\$8,356.04	\$8,233.53	\$122.51	\$0.00	\$7.66	\$0.00
Totals	\$91,730.45	\$90,385.67	\$1,344.78	\$0.00	\$92.12	\$0.00

Final Settlement Sheet

Kankakee County

RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$87,923.06	
+	Supplements	\$0.00	
-	Cancellations	\$300.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$649.58	
+/-	Road & Bridge Transfer	(\$17,561.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,711.17	
+	Prior Year Real Estate Tax	\$268.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,979.45	

Current Year Taxes Paid

+	Real Estate	\$69,996.06
+	Railroad	\$0.00
+	Mobile Home	\$596.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$268.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,860.93
+	Hold Back	\$0.00
+	County Trustee	\$116.91
+	Forfeited Tax	\$1.61
	Total	\$70,979.45

Interest Distribution

	County Interest	\$71.17
	Township Interest	\$0.00
	Total Interest	\$71.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,574.43	\$17,561.36
Totals	\$17,574.43	\$17,561.36

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
12/13/2018	\$1,285.40
Totals: 6 Distributions	\$70,860.93
Interest Distribution Date	Amount
12/20/2018	\$71.17
Totals: 1 Distributions	\$71.17
Grand Totals: 7 Distributions	\$70,932.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,831.43	\$49,907.05	\$924.38	\$0.00	\$55.04	\$0.00
008 - Joint Bridge	\$5,162.88	\$5,069.83	\$93.05	\$0.00	\$4.16	\$0.00
010 - Equipment & Building	\$14,866.62	\$14,598.65	\$267.97	\$0.00	\$11.97	\$0.00
Totals	\$70,860.93	\$69,575.53	\$1,285.40	\$0.00	\$71.17	\$0.00

Final Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$125,745.32
+ Supplements	\$299.25
- Cancellations	\$724.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$245.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,565.52
+ Prior Year Real Estate Tax	\$190.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,756.11

Current Year Taxes Paid	
Real Estate	\$115,346.09
Railroad	\$0.00
Mobile Home	\$163.75
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	\$115,700.43
+ Hold Back	\$0.00
+ County Trustee	\$9,903.47
+ Forfeited Tax	\$152.21
Total	\$125,756.11

Interest Distribution

County Interest	\$116.20
Township Interest	\$0.00
Total Interest	\$116.20

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
12/13/2018	\$12,030.87
Totals: 6 Distributions	\$115,700.43
Interest Distribution Date	Amount
12/20/2018	\$116.20
Totals: 1 Distributions	\$116.20
Grand Totals: 7 Distributions	\$115,816.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,234.00	\$52,178.61	\$6,055.39	\$0.00	\$58.48	\$0.00
008 - Joint Bridge	\$7,891.46	\$7,070.89	\$820.57	\$0.00	\$7.93	\$0.00
009 - Permanent Road	\$25,839.15	\$23,152.32	\$2,686.83	\$0.00	\$25.95	\$0.00
010 - Equipment & Building	\$4,912.99	\$4,402.13	\$510.86	\$0.00	\$4.93	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,931.37	\$9,794.72	\$1,136.65	\$0.00	\$10.98	\$0.00
247 - Social Security Road & Bridge	\$7,891.46	\$7,070.89	\$820.57	\$0.00	\$7.93	\$0.00
Totals	\$115,700.43	\$103,669.56	\$12,030.87	\$0.00	\$116.20	\$0.00

Final Settlement Sheet

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$189,854.28	
+	Supplements	\$0.00	
-	Cancellations	\$628.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.28	
+/-	Road & Bridge Transfer	(\$16,174.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,209.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,209.06	

Current Year Taxes Paid

	Real Estate	\$163,256.97
	Railroad	\$9,749.94
	Mobile Home	\$146.64
	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	\$173,153.55
+	Hold Back	\$0.00
+	County Trustee	\$55.51
+	Forfeited Tax	\$0.00
	Total	\$173,209.06

Interest Distribution

	County Interest	\$173.90
	Township Interest	\$0.00
	Total Interest	\$173.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,178.69	\$16,174.85
Totals	\$16,178.69	\$16,174.85

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
12/13/2018	\$3,404.99
Totals: 6 Distributions	\$173,153.55
Interest Distribution Date	Amount
12/20/2018	\$173.90
Totals: 1 Distributions	\$173.90
Grand Totals: 7 Distributions	\$173,327.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,670.26	\$52,613.98	\$1,056.28	\$0.00	\$64.15	\$0.00
008 - Joint Bridge	\$11,587.66	\$11,359.88	\$227.78	\$0.00	\$10.64	\$0.00
009 - Permanent Road	\$78,910.76	\$77,359.62	\$1,551.14	\$0.00	\$72.48	\$0.00
010 - Equipment & Building	\$23,015.71	\$22,563.28	\$452.43	\$0.00	\$21.14	\$0.00
227 - Audit Road	\$127.61	\$125.09	\$2.52	\$0.00	\$0.12	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,553.67	\$2,503.46	\$50.21	\$0.00	\$2.35	\$0.00
247 - Social Security Road & Bridge	\$3,287.88	\$3,223.25	\$64.63	\$0.00	\$3.02	\$0.00
Totals	\$173,153.55	\$169,748.56	\$3,404.99	\$0.00	\$173.90	\$0.00

Final Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$265,371.66	
+	Supplements	\$196.90	
-	Cancellations	\$932.78	
-	Abatements/Refunds	\$14.71	
+	Mobile Home	\$7.04	
+/-	Road & Bridge Transfer	(\$6,525.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$258,102.97	
+	Prior Year Real Estate Tax	(\$585.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,517.94	

Current Year Taxes Paid

	Real Estate	\$257,125.06
	Railroad	\$42.48
	Mobile Home	\$7.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$585.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.71
	Total Collected	\$256,574.84
	Hold Back	\$0.00
	County Trustee	\$943.10
	Forfeited Tax	\$0.00
	Total	\$257,517.94

Interest Distribution

	County Interest	\$257.68
	Township Interest	\$0.00
	Total Interest	\$257.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,415.21	\$5,396.20
CITY OF KANKAKEE	\$993.30	\$989.82
SUN RIVER TERRACE	\$139.61	\$139.12
Totals	\$6,548.12	\$6,525.14

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
12/13/2018	\$6,935.65
Totals: 6 Distributions	\$256,574.84
Interest Distribution Date	Amount
12/20/2018	\$257.68
Totals: 1 Distributions	\$257.68
Grand Totals: 7 Distributions	\$256,832.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,309.53	\$62,571.37	\$1,738.16	\$0.00	\$69.37	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$158,725.06	\$154,434.26	\$4,290.80	\$0.00	\$155.46	\$0.00
010 - Equipment & Building	\$29,296.71	\$28,504.73	\$791.98	\$0.00	\$28.69	\$0.00
247 - Social Security Road & Bridge	\$4,243.54	\$4,128.83	\$114.71	\$0.00	\$4.16	\$0.00
Totals	\$256,574.84	\$249,639.19	\$6,935.65	\$0.00	\$257.68	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$14.71	PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
Totals 1 entries			\$14.71	

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$226,418.46	
+	Supplements	\$20.10	
-	Cancellations	\$266.77	
-	Abatements/Refunds	\$1,283.65	
+	Mobile Home	\$391.52	
+/-	Road & Bridge Transfer	(\$25,122.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,157.54	
+	Prior Year Real Estate Tax	\$166.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,323.86	

Current Year Taxes Paid

	Real Estate	\$196,016.83
	Railroad	\$4,945.00
	Mobile Home	\$328.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$166.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,283.65
	Total Collected	\$200,173.28
	Hold Back	\$0.00
	County Trustee	\$146.32
	Forfeited Tax	\$4.26
	Total	\$200,323.86

Interest Distribution

	County Interest	\$201.03
	Township Interest	\$0.00
	Total Interest	\$201.03

Road and Bridge Summary

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

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
12/13/2018	\$2,672.90
Totals: 6 Distributions	\$200,173.28
Interest Distribution Date	Amount
12/20/2018	\$201.03
Totals: 1 Distributions	\$201.03
Grand Totals: 7 Distributions	\$200,374.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$188,273.17	\$185,768.03	\$2,505.14	\$0.00	\$190.41	\$0.00
008 - Joint Bridge	\$11,900.11	\$11,732.35	\$167.76	\$0.00	\$10.62	\$0.00
Totals	\$200,173.28	\$197,500.38	\$2,672.90	\$0.00	\$201.03	\$0.00

Abatement Detail

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

Final Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$229,081.72	
+	Supplements	\$19.88	
-	Cancellations	\$762.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,001.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,337.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,337.63	

Current Year Taxes Paid

	Real Estate	\$206,719.24
	Railroad	\$3,581.68
	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	\$210,300.92
+	Hold Back	\$0.00
+	County Trustee	\$36.71
+	Forfeited Tax	\$0.00
	Total	\$210,337.63

Interest Distribution

	County Interest	\$211.20
	Township Interest	\$0.00
	Total Interest	\$211.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,004.72	\$18,001.81
Totals	\$18,004.72	\$18,001.81

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
12/13/2018	\$1,838.55
Totals: 6 Distributions	\$210,300.92
Interest Distribution Date	Amount
12/20/2018	\$211.20
Totals: 1 Distributions	\$211.20
Grand Totals: 7 Distributions	\$210,512.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,203.89	\$55,711.89	\$492.00	\$0.00	\$68.65	\$0.00
008 - Joint Bridge	\$31,933.61	\$31,654.57	\$279.04	\$0.00	\$29.54	\$0.00
009 - Permanent Road	\$102,176.20	\$101,283.35	\$892.85	\$0.00	\$94.52	\$0.00
010 - Equipment & Building	\$19,987.22	\$19,812.56	\$174.66	\$0.00	\$18.49	\$0.00
Totals	\$210,300.92	\$208,462.37	\$1,838.55	\$0.00	\$211.20	\$0.00

Final Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$123,835.20
+ Supplements	\$22.89
- Cancellations	\$212.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.89
+/- Road & Bridge Transfer	(\$10,076.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,573.95
+ Prior Year Real Estate Tax	\$25.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,598.96

Current Year Taxes Paid	
+ Real Estate	\$111,277.04
+ Railroad	\$2,100.00
+ Mobile Home	\$4.89
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$25.01
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,406.94
+ Hold Back	\$0.00
+ County Trustee	\$192.02
+ Forfeited Tax	\$0.00
Total	\$113,598.96

Interest Distribution

County Interest	\$113.89
Township Interest	\$0.00
Total Interest	\$113.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,936.17	\$3,929.93
VILLAGE OF CABERY	\$1,243.34	\$1,241.39
VILLAGE OF REDDICK	\$3,149.50	\$3,144.56
VILLAGE OF UNION HILL	\$1,763.47	\$1,761.10
Totals	\$10,092.48	\$10,076.98

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
12/13/2018	\$998.88
Totals: 6 Distributions	\$113,406.94
Interest Distribution Date	Amount
12/20/2018	\$113.89
Totals: 1 Distributions	\$113.89
Grand Totals: 7 Distributions	\$113,520.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,429.02	\$90,623.68	\$805.34	\$0.00	\$93.62	\$0.00
008 - Joint Bridge	\$11,976.21	\$11,870.75	\$105.46	\$0.00	\$11.05	\$0.00
010 - Equipment & Building	\$10,001.71	\$9,913.63	\$88.08	\$0.00	\$9.22	\$0.00
Totals	\$113,406.94	\$112,408.06	\$998.88	\$0.00	\$113.89	\$0.00

Final Settlement Sheet

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$741,964.12	
+	Supplements	\$810.75	
-	Cancellations	\$1,763.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$305.55	
+/-	Road & Bridge Transfer	(\$77,862.03)	
+	Misc. Adjustments	\$219.88	
	Adjusted Amount Due	\$663,675.24	
+	Prior Year Real Estate Tax	(\$8,753.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$654,921.86	

Current Year Taxes Paid

	Real Estate	\$637,804.70
	Railroad	\$10,613.84
	Mobile Home	\$246.20
	Misc. Adjustments	\$219.88
	Prior Year Real Estate	(\$8,753.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640,131.24
	Hold Back	\$0.00
	County Trustee	\$14,500.39
	Forfeited Tax	\$290.23
	Total	\$654,921.86

Interest Distribution

	County Interest	\$642.88
	Township Interest	\$0.00
	Total Interest	\$642.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$79,468.54	\$77,862.03
Totals	\$79,468.54	\$77,862.03

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
12/13/2018	\$25,841.91
Totals: 6 Distributions	\$640,131.24
Interest Distribution Date	Amount
12/20/2018	\$642.88
Totals: 1 Distributions	\$642.88
Grand Totals: 7 Distributions	\$640,774.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,742.40	\$96,682.40	\$4,060.00	\$0.00	\$159.92	\$0.00
009 - Permanent Road	\$496,674.71	\$476,617.72	\$20,056.99	\$0.00	\$444.71	\$0.00
235 - Liability Insurance Rd & Bridge	\$42,714.13	\$40,989.21	\$1,724.92	\$0.00	\$38.25	\$0.00
Totals	\$640,131.24	\$614,289.33	\$25,841.91	\$0.00	\$642.88	\$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	

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,500,852.99	
+	Supplements	\$73.36	
-	Cancellations	\$3,294.58	
-	Abatements/Refunds	\$39,447.95	
+	Mobile Home	\$3,082.23	
+/-	Road & Bridge Transfer	(\$74,270.59)	
+	Misc. Adjustments	\$55,845.66	
	Adjusted Amount Due	\$1,442,841.12	
+	Prior Year Real Estate Tax	(\$1,842.64)	
+	Prior Year Mobile Home Tax	\$1.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,440,999.49	

Current Year Taxes Paid

	Real Estate	\$1,418,809.93
+	Railroad	\$3,233.04
+	Mobile Home	\$2,911.11
+	Misc. Adjustments	\$55,845.66
+	Prior Year Real Estate	(\$1,842.64)
+	Prior Year Mobile Home	\$1.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39,447.95
	Total Collected	\$1,439,510.16
+	Hold Back	\$0.00
+	County Trustee	\$1,486.67
+	Forfeited Tax	\$2.66
	Total	\$1,440,999.49

Interest Distribution

	County Interest	\$1,445.69
	Township Interest	\$0.00
	Total Interest	\$1,445.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$40,419.64	\$40,419.64
VILLAGE OF BRADLEY	\$32,432.62	\$32,432.62
CITY OF KANKAKEE	\$1,418.33	\$1,418.33
Totals	\$74,270.59	\$74,270.59

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
12/13/2018	\$51,885.36
Totals: 6 Distributions	\$1,439,510.16
Interest Distribution Date	Amount
12/20/2018	\$1,445.69
Totals: 1 Distributions	\$1,445.69
Grand Totals: 7 Distributions	\$1,440,955.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,229.58	\$98,670.81	\$2,558.77	\$0.00	\$167.61	\$0.00
009 - Permanent Road	\$1,257,391.71	\$1,211,046.54	\$46,345.17	\$0.00	\$1,200.83	\$0.00
010 - Equipment & Building	\$22,388.82	\$21,563.60	\$825.22	\$0.00	\$21.38	\$0.00
205 - IMRF Road	\$15,888.64	\$15,303.03	\$585.61	\$0.00	\$15.17	\$0.00
235 - Liability Insurance Rd & Bridge	\$29,611.06	\$28,519.64	\$1,091.42	\$0.00	\$28.28	\$0.00
247 - Social Security Road & Bridge	\$13,000.35	\$12,521.18	\$479.17	\$0.00	\$12.42	\$0.00
Totals	\$1,439,510.16	\$1,387,624.80	\$51,885.36	\$0.00	\$1,445.69	\$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
2017	RE - Real Estate	Back Tax	\$37,230.44	TIF 50 DISTRIBUTION CORRECTION by TBA
	Totals	2 entries	\$55,845.66	

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
2017	RE - Real Estate	Real Estate Abatement	\$1,134.08	PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,052.30	PTAB 15.00109.001-C-3 THRU 002-C-3	170920107-041 by TBA
\$31.13	PTAB 12-00920.001-R-1	by TBA
\$39,447.95		

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142,983.43	+	Real Estate	\$142,190.47
+ Supplements	\$12.46	+	Railroad	\$184.92
- Cancellations	\$334.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3,851.49	+	Misc. Adjustments	\$5,765.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,765.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,575.17	-	Abatements/Refunds	\$3,851.49
+ Prior Year Real Estate Tax	(\$45.40)	Total Collected \$144,243.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$286.05
Total Amount Due	\$144,529.77	+	Forfeited Tax	\$0.06
			Total	\$144,529.77

Interest Distribution

County Interest	\$144.86
Township Interest	\$0.00
Total Interest	\$144.86

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
12/13/2018	\$5,848.31
Totals: 6 Distributions	\$144,243.66
Interest Distribution Date	Amount
12/20/2018	\$144.86
Totals: 1 Distributions	\$144.86
Grand Totals: 7 Distributions	\$144,388.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,661.30	\$2,553.41	\$107.89	\$0.00	\$2.67	\$0.00
013 - Firefighter's Pension	\$141,582.36	\$135,841.94	\$5,740.42	\$0.00	\$142.19	\$0.00
Totals	\$144,243.66	\$138,395.35	\$5,848.31	\$0.00	\$144.86	\$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
2017	RE - Real Estate	Back Tax	\$3,843.44	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals 2 entries			\$5,765.16	

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
2017	RE - Real Estate	Real Estate Abatement	\$8.05	PTAB 12-00920.001-R-1 by TBA
Totals 3 entries			\$3,851.49	

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

Current Year Taxes Due	
Original Amount Due	\$111,432.84
+ Supplements	\$0.00
- Cancellations	\$126.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,306.50
+ Prior Year Real Estate Tax	(\$3,371.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,934.62

Current Year Taxes Paid	
Real Estate	\$110,940.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,371.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,568.44
+ Hold Back	\$0.00
+ County Trustee	\$366.18
+ Forfeited Tax	\$0.00
Total	\$107,934.62

Interest Distribution

County Interest	\$108.03
Township Interest	\$0.00
Total Interest	\$108.03

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
12/13/2018	\$29,065.73
Totals: 6 Distributions	\$107,568.44
Interest Distribution Date	Amount
12/20/2018	\$108.03
Totals: 1 Distributions	\$108.03
Grand Totals: 7 Distributions	\$107,676.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$107,568.44	\$78,502.71	\$29,065.73	\$0.00	\$108.03	\$0.00
Totals	\$107,568.44	\$78,502.71	\$29,065.73	\$0.00	\$108.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,889.56
+ Supplements	\$0.00
- Cancellations	\$9.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,880.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,880.11

Current Year Taxes Paid	
Real Estate	\$2,877.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,877.81
+ Hold Back	\$0.00
+ County Trustee	\$2.30
+ Forfeited Tax	\$0.00
Total	\$2,880.11

Interest Distribution

County Interest	\$2.89
Township Interest	\$0.00
Total Interest	\$2.89

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
12/13/2018	\$30.55
Totals: 6 Distributions	\$2,877.81
Interest Distribution Date	Amount
12/20/2018	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 7 Distributions	\$2,880.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,877.81	\$2,847.26	\$30.55	\$0.00	\$2.89	\$0.00
Totals	\$2,877.81	\$2,847.26	\$30.55	\$0.00	\$2.89	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,026.93
+ Supplements	\$17.10
- Cancellations	\$17.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,026.60
+ Prior Year Real Estate Tax	(\$61.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,965.08

Current Year Taxes Paid	
Real Estate	\$2,798.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$61.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,737.25
+ Hold Back	\$0.00
+ County Trustee	\$227.83
+ Forfeited Tax	\$0.00
Total	\$2,965.08

Interest Distribution

County Interest	\$2.75
Township Interest	\$0.00
Total Interest	\$2.75

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
12/13/2018	\$195.81
Totals: 6 Distributions	\$2,737.25
Interest Distribution Date	Amount
12/20/2018	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 7 Distributions	\$2,740.00

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	\$2,737.25	\$2,541.44	\$195.81	\$0.00	\$2.75	\$0.00
Totals	\$2,737.25	\$2,541.44	\$195.81	\$0.00	\$2.75	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$21,399.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,399.96
+ Prior Year Real Estate Tax	(\$433.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,966.46

Current Year Taxes Paid	
Real Estate	\$21,253.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$433.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,819.54
+ Hold Back	\$0.00
+ County Trustee	\$146.92
+ Forfeited Tax	\$0.00
Total	\$20,966.46

Interest Distribution

County Interest	\$20.91
Township Interest	\$0.00
Total Interest	\$20.91

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
12/13/2018	\$234.62
Totals: 6 Distributions	\$20,631.00
Interest Distribution Date	Amount
12/20/2018	\$20.91
Totals: 1 Distributions	\$20.91
Grand Totals: 7 Distributions	\$20,651.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$20,819.54	\$20,396.38	\$234.62	\$0.00	\$20.91	\$188.54
Totals	\$20,819.54	\$20,396.38	\$234.62	\$0.00	\$20.91	\$188.54

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

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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Kankakee County

T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$170,225.26
+ Supplements	\$0.00
- Cancellations	\$246.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,978.56
+ Prior Year Real Estate Tax	(\$584.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,394.13

Current Year Taxes Paid	
Real Estate	\$164,407.73
Railroad	\$5,481.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$584.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,304.78
+ Hold Back	\$0.00
+ County Trustee	\$89.35
+ Forfeited Tax	\$0.00
Total	\$169,394.13

Interest Distribution

County Interest	\$170.03
Township Interest	\$0.00
Total Interest	\$170.03

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
12/13/2018	\$3,525.80
Totals: 6 Distributions	\$169,304.78
Interest Distribution Date	Amount
12/20/2018	\$170.03
Totals: 1 Distributions	\$170.03
Grand Totals: 7 Distributions	\$169,474.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,783.19	\$128,059.66	\$2,723.53	\$0.00	\$131.34	\$0.00
005 - IMRF	\$14,980.60	\$14,668.62	\$311.98	\$0.00	\$15.04	\$0.00
027 - Audit	\$2,377.89	\$2,328.35	\$49.54	\$0.00	\$2.39	\$0.00
035 - Liability Insurance	\$14,564.44	\$14,261.14	\$303.30	\$0.00	\$14.63	\$0.00
047 - Social Security	\$5,706.93	\$5,588.05	\$118.88	\$0.00	\$5.73	\$0.00
054 - General Assistance	\$891.73	\$873.16	\$18.57	\$0.00	\$0.90	\$0.00
Totals	\$169,304.78	\$165,778.98	\$3,525.80	\$0.00	\$170.03	\$0.00

Final Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$72,130.83	
+	Supplements	\$0.00	
-	Cancellations	\$43.38	
-	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	\$72,082.05
	Railroad	\$0.00
	Mobile Home	\$168.26
	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	\$72,250.31
	Hold Back	\$0.00
	County Trustee	\$36.81
	Forfeited Tax	\$0.38
	Total	\$72,287.50

Interest Distribution

	County Interest	\$72.56
	Township Interest	\$0.00
	Total Interest	\$72.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$34,623.09
08/06/2018	\$4,622.56
09/10/2018	\$21,131.93
10/12/2018	\$8,407.75
11/07/2018	\$2,107.83
12/13/2018	\$1,357.15
Totals: 6 Distributions	\$72,250.31
Interest Distribution Date	Amount
12/20/2018	\$72.56
Totals: 1 Distributions	\$72.56
Grand Totals: 7 Distributions	\$72,322.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,957.15	\$63,736.98	\$1,220.17	\$0.00	\$65.24	\$0.00
054 - General Assistance	\$7,293.16	\$7,156.18	\$136.98	\$0.00	\$7.32	\$0.00
Totals	\$72,250.31	\$70,893.16	\$1,357.15	\$0.00	\$72.56	\$0.00

Final Settlement Sheet Kankakee County T003 - MANTENO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$441,043.69
+ Supplements	\$0.00
- Cancellations	\$107.87
- Abatements/Refunds	\$4,439.77
+ Mobile Home	\$1,868.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$438,365.04
+ Prior Year Real Estate Tax	(\$4,292.08)
+ Prior Year Mobile Home Tax	\$7.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$434,080.34

Current Year Taxes Paid	
Real Estate	\$439,680.99
Railroad	\$1,184.80
Mobile Home	\$1,814.21
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,292.08)
+ Prior Year Mobile Home	\$7.38
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4,439.77
Total Collected	\$433,955.53
+ Hold Back	\$0.00
+ County Trustee	\$124.29
+ Forfeited Tax	\$0.52
Total	\$434,080.34

Interest Distribution

County Interest	\$435.82
Township Interest	\$0.00
Total Interest	\$435.82

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
Interest Distribution Date	Amount
12/20/2018	\$435.82
Totals: 1 Distributions	\$435.82
Grand Totals: 6 Distributions	\$434,577.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402,288.90	\$402,461.65	\$0.00	\$0.00	\$404.02	\$0.00
035 - Liability Insurance	\$11,493.75	\$11,498.70	\$0.00	\$0.00	\$11.54	\$0.00
047 - Social Security	\$10,086.44	\$10,090.76	\$0.00	\$0.00	\$10.13	\$0.00
054 - General Assistance	\$10,086.44	\$10,090.76	\$0.00	\$0.00	\$10.13	\$0.00
Totals	\$433,955.53	\$434,141.87	\$0.00	\$0.00	\$435.82	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,904.75	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,471.46	PTAB 16-00252.001-C-3 03-02-23-100-013 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.92	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$43.87	PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.77	PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
Totals 5 entries			\$4,439.77	

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,694.84
+ Supplements	\$0.00
- Cancellations	\$100.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,596.38
+ Prior Year Real Estate Tax	(\$77.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,518.49

Current Year Taxes Paid	
Real Estate	\$55,590.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$77.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,512.48
+ Hold Back	\$0.00
+ County Trustee	\$6.01
+ Forfeited Tax	\$0.00
Total	\$55,518.49

Interest Distribution

County Interest	\$55.75
Township Interest	\$0.00
Total Interest	\$55.75

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
12/13/2018	\$840.04
Totals: 6 Distributions	\$55,512.48
Interest Distribution Date	Amount
12/20/2018	\$55.75
Totals: 1 Distributions	\$55.75
Grand Totals: 7 Distributions	\$55,568.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,618.78	\$48,867.91	\$750.87	\$0.00	\$49.83	\$0.00
054 - General Assistance	\$5,893.70	\$5,804.53	\$89.17	\$0.00	\$5.92	\$0.00
Totals	\$55,512.48	\$54,672.44	\$840.04	\$0.00	\$55.75	\$0.00

Final Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$197,020.32	
+	Supplements	\$19.95	
-	Cancellations	\$299.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,852.71	
+	Prior Year Real Estate Tax	\$82.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,935.41	

Current Year Taxes Paid

	Real Estate	\$188,284.54
	Railroad	\$7,597.64
	Mobile Home	\$108.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$82.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,073.35
	Hold Back	\$0.00
	County Trustee	\$861.63
	Forfeited Tax	\$0.43
	Total	\$196,935.41

Interest Distribution

	County Interest	\$196.92
	Township Interest	\$0.00
	Total Interest	\$196.92

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
12/13/2018	\$5,428.18
Totals: 6 Distributions	\$196,073.35
Interest Distribution Date	Amount
12/20/2018	\$196.92
Totals: 1 Distributions	\$196.92
Grand Totals: 7 Distributions	\$196,270.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,970.93	\$134,151.30	\$3,819.63	\$0.00	\$138.56	\$0.00
005 - IMRF	\$8,730.16	\$8,488.48	\$241.68	\$0.00	\$8.77	\$0.00
027 - Audit	\$1,710.55	\$1,663.17	\$47.38	\$0.00	\$1.72	\$0.00
035 - Liability Insurance	\$8,730.16	\$8,488.48	\$241.68	\$0.00	\$8.77	\$0.00
047 - Social Security	\$9,791.91	\$9,520.82	\$271.09	\$0.00	\$9.83	\$0.00
054 - General Assistance	\$29,139.64	\$28,332.92	\$806.72	\$0.00	\$29.27	\$0.00
Totals	\$196,073.35	\$190,645.17	\$5,428.18	\$0.00	\$196.92	\$0.00

Final Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$208,360.68	
+	Supplements	\$10.07	
-	Cancellations	\$269.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,100.87	
+	Prior Year Real Estate Tax	(\$25.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,075.00	

Current Year Taxes Paid

	Real Estate	\$200,023.43
	Railroad	\$6,454.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,451.72
	Hold Back	\$0.00
	County Trustee	\$1,476.43
	Forfeited Tax	\$146.85
	Total	\$208,075.00

Interest Distribution

	County Interest	\$207.34
	Township Interest	\$0.00
	Total Interest	\$207.34

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
12/13/2018	\$6,149.83
Totals: 6 Distributions	\$206,451.72
Interest Distribution Date	Amount
12/20/2018	\$207.34
Totals: 1 Distributions	\$207.34
Grand Totals: 7 Distributions	\$206,659.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,546.81	\$148,972.93	\$4,573.88	\$0.00	\$154.21	\$0.00
005 - IMRF	\$4,736.82	\$4,595.72	\$141.10	\$0.00	\$4.76	\$0.00
035 - Liability Insurance	\$9,043.00	\$8,773.62	\$269.38	\$0.00	\$9.08	\$0.00
047 - Social Security	\$12,549.58	\$12,175.76	\$373.82	\$0.00	\$12.60	\$0.00
054 - General Assistance	\$26,575.51	\$25,783.86	\$791.65	\$0.00	\$26.69	\$0.00
Totals	\$206,451.72	\$200,301.89	\$6,149.83	\$0.00	\$207.34	\$0.00

Final Settlement Sheet

Kankakee County

T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,776.56	+	Real Estate	\$154,139.24
+	Supplements	\$21.86	+	Railroad	\$3,206.94
-	Cancellations	\$351.63	+	Mobile Home	\$8.39
-	Abatements/Refunds	\$93.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.99	+	Prior Year Real Estate	(\$116.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,362.62	-	Abatements/Refunds	\$93.16
+	Prior Year Real Estate Tax	(\$116.55)		Total Collected	\$157,144.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$101.20
	Total Amount Due	\$157,246.07	+	Forfeited Tax	\$0.01
				Total	\$157,246.07

Interest Distribution

County Interest	\$157.82
Township Interest	\$0.00
Total Interest	\$157.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2018	\$74,873.74
08/06/2018	\$11,536.59
09/10/2018	\$48,514.81
10/12/2018	\$15,752.88
11/07/2018	\$4,174.75
12/13/2018	\$2,292.09
Totals: 6 Distributions	\$157,144.86
Interest Distribution Date	Amount
12/20/2018	\$157.82
Totals: 1 Distributions	\$157.82
Grand Totals: 7 Distributions	\$157,302.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,373.80	\$123,545.08	\$1,828.72	\$0.00	\$125.91	\$0.00
005 - IMRF	\$8,431.60	\$8,308.62	\$122.98	\$0.00	\$8.47	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,299.26	\$3,251.14	\$48.12	\$0.00	\$3.31	\$0.00
035 - Liability Insurance	\$5,254.46	\$5,177.82	\$76.64	\$0.00	\$5.28	\$0.00
047 - Social Security	\$8,431.60	\$8,308.62	\$122.98	\$0.00	\$8.47	\$0.00
054 - General Assistance	\$6,354.14	\$6,261.49	\$92.65	\$0.00	\$6.38	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,144.86	\$154,852.77	\$2,292.09	\$0.00	\$157.82	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$21.12	PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$36.14	PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.55	PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.35	PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
Totals 4 entries			\$93.16	

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

Current Year Taxes Due	
Original Amount Due	\$92,690.62
+ Supplements	\$0.00
- Cancellations	\$461.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,238.52
+ Prior Year Real Estate Tax	(\$55.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,183.09

Current Year Taxes Paid	
Real Estate	\$92,088.44
Railroad	\$0.00
Mobile Home	\$7.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$55.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,040.65
+ Hold Back	\$0.00
+ County Trustee	\$142.44
+ Forfeited Tax	\$0.00
Total	\$92,183.09

Interest Distribution

County Interest	\$92.44
Township Interest	\$0.00
Total Interest	\$92.44

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
12/13/2018	\$1,349.32
Totals: 6 Distributions	\$92,040.65
Interest Distribution Date	Amount
12/20/2018	\$92.44
Totals: 1 Distributions	\$92.44
Grand Totals: 7 Distributions	\$92,133.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,129.52	\$84,866.85	\$1,262.67	\$0.00	\$86.51	\$0.00
027 - Audit	\$1,485.54	\$1,463.77	\$21.77	\$0.00	\$1.49	\$0.00
054 - General Assistance	\$4,425.59	\$4,360.71	\$64.88	\$0.00	\$4.44	\$0.00
Totals	\$92,040.65	\$90,691.33	\$1,349.32	\$0.00	\$92.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$80,037.12
+ Supplements	\$0.00
- Cancellations	\$273.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$591.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,355.25
+ Prior Year Real Estate Tax	\$244.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,599.41

Current Year Taxes Paid	
Real Estate	\$79,704.28
Railroad	\$0.00
Mobile Home	\$543.07
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	\$80,491.51
+ Hold Back	\$0.00
+ County Trustee	\$106.42
+ Forfeited Tax	\$1.48
Total	\$80,599.41

Interest Distribution

County Interest	\$80.84
Township Interest	\$0.00
Total Interest	\$80.84

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
12/13/2018	\$1,450.80
Totals: 6 Distributions	\$80,491.51
Interest Distribution Date	Amount
12/20/2018	\$80.84
Totals: 1 Distributions	\$80.84
Grand Totals: 7 Distributions	\$80,572.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,744.44	\$65,541.44	\$1,203.00	\$0.00	\$67.04	\$0.00
047 - Social Security	\$4,883.02	\$4,795.01	\$88.01	\$0.00	\$4.90	\$0.00
054 - General Assistance	\$8,864.05	\$8,704.26	\$159.79	\$0.00	\$8.90	\$0.00
Totals	\$80,491.51	\$79,040.71	\$1,450.80	\$0.00	\$80.84	\$0.00

Final Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$166,480.12
+ Supplements	\$396.20
- Cancellations	\$959.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$324.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,242.12
+ Prior Year Real Estate Tax	\$259.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,502.07

Current Year Taxes Paid	
Real Estate	\$152,712.01
Railroad	\$0.00
Mobile Home	\$216.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$259.95
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,188.75
+ Hold Back	\$0.00
+ County Trustee	\$13,111.80
+ Forfeited Tax	\$201.52
Total	\$166,502.07

Interest Distribution

County Interest	\$153.85
Township Interest	\$0.00
Total Interest	\$153.85

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
12/13/2018	\$15,928.25
Totals: 6 Distributions	\$153,188.75
Interest Distribution Date	Amount
12/20/2018	\$153.85
Totals: 1 Distributions	\$153.85
Grand Totals: 7 Distributions	\$153,342.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,869.32	\$59,020.37	\$6,848.95	\$0.00	\$66.15	\$0.00
005 - IMRF	\$4,498.86	\$4,031.08	\$467.78	\$0.00	\$4.52	\$0.00
019 - Community Buildings/Gymnasiums	\$7,339.28	\$6,576.14	\$763.14	\$0.00	\$7.37	\$0.00
027 - Audit	\$767.78	\$687.93	\$79.85	\$0.00	\$0.77	\$0.00
035 - Liability Insurance	\$30,923.30	\$27,707.97	\$3,215.33	\$0.00	\$31.06	\$0.00
047 - Social Security	\$12,022.40	\$10,772.35	\$1,250.05	\$0.00	\$12.07	\$0.00
054 - General Assistance	\$15,338.78	\$13,743.87	\$1,594.91	\$0.00	\$15.41	\$0.00
140 - Senior Citizens Services	\$16,429.03	\$14,720.79	\$1,708.24	\$0.00	\$16.50	\$0.00
Totals	\$153,188.75	\$137,260.50	\$15,928.25	\$0.00	\$153.85	\$0.00

Final Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$94,366.81	
+	Supplements	\$0.00	
-	Cancellations	\$312.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,133.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,133.04	

Current Year Taxes Paid

	Real Estate	\$89,186.36
	Railroad	\$4,846.20
	Mobile Home	\$72.89
	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	\$94,105.45
	Hold Back	\$0.00
	County Trustee	\$27.60
	Forfeited Tax	(\$0.01)
	Total	\$94,133.04

Interest Distribution

	County Interest	\$94.51
	Township Interest	\$0.00
	Total Interest	\$94.51

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
12/13/2018	\$1,849.82
Totals: 6 Distributions	\$94,105.45
Interest Distribution Date	Amount
12/20/2018	\$94.51
Totals: 1 Distributions	\$94.51
Grand Totals: 7 Distributions	\$94,199.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,954.39	\$82,304.09	\$1,650.30	\$0.00	\$84.32	\$0.00
027 - Audit	\$925.72	\$907.51	\$18.21	\$0.00	\$0.93	\$0.00
035 - Liability Insurance	\$3,607.15	\$3,536.26	\$70.89	\$0.00	\$3.62	\$0.00
047 - Social Security	\$4,564.77	\$4,475.05	\$89.72	\$0.00	\$4.58	\$0.00
054 - General Assistance	\$1,053.42	\$1,032.72	\$20.70	\$0.00	\$1.06	\$0.00
Totals	\$94,105.45	\$92,255.63	\$1,849.82	\$0.00	\$94.51	\$0.00

Final Settlement Sheet

Kankakee County

T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$236,810.27	
+	Supplements	\$175.70	
-	Cancellations	\$832.31	
-	Abatements/Refunds	\$13.13	
+	Mobile Home	\$6.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,146.81	
+	Prior Year Real Estate Tax	(\$522.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,624.40	

Current Year Taxes Paid

	Real Estate	\$235,274.07
	Railroad	\$37.92
	Mobile Home	\$6.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$522.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.13
	Total Collected	\$234,782.73
	Hold Back	\$0.00
	County Trustee	\$841.67
	Forfeited Tax	\$0.00
	Total	\$235,624.40

Interest Distribution

	County Interest	\$235.79
	Township Interest	\$0.00
	Total Interest	\$235.79

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
12/13/2018	\$6,346.97
Totals: 6 Distributions	\$234,782.73
Interest Distribution Date	Amount
12/20/2018	\$235.79
Totals: 1 Distributions	\$235.79
Grand Totals: 7 Distributions	\$235,018.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,427.48	\$191,117.37	\$5,310.11	\$0.00	\$197.28	\$0.00
027 - Audit	\$3,509.05	\$3,414.20	\$94.85	\$0.00	\$3.52	\$0.00
035 - Liability Insurance	\$8,405.45	\$8,178.21	\$227.24	\$0.00	\$8.44	\$0.00
047 - Social Security	\$11,261.81	\$10,957.36	\$304.45	\$0.00	\$11.31	\$0.00
054 - General Assistance	\$15,178.94	\$14,768.62	\$410.32	\$0.00	\$15.24	\$0.00
Totals	\$234,782.73	\$228,435.76	\$6,346.97	\$0.00	\$235.79	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$13.13	PTAB 16-00315.001-R-1 12-17-10-306-007 by TBA
Totals 1 entries			\$13.13	

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

Current Year Taxes Due

	Original Amount Due	\$171,756.53	
+	Supplements	\$15.25	
-	Cancellations	\$202.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$296.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,866.40	
+	Prior Year Real Estate Tax	\$126.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$974.14	
	Total Amount Due	\$172,966.72	

Current Year Taxes Paid

	Real Estate	\$167,751.62
	Railroad	\$3,751.18
	Mobile Home	\$249.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$126.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$974.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,852.53
	Hold Back	\$0.00
	County Trustee	\$110.91
	Forfeited Tax	\$3.28
	Total	\$172,966.72

Interest Distribution

	County Interest	\$173.59
	Township Interest	\$0.00
	Total Interest	\$173.59

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
12/13/2018	\$2,410.84
Totals: 6 Distributions	\$172,852.53
Interest Distribution Date	Amount
12/20/2018	\$173.59
Totals: 1 Distributions	\$173.59
Grand Totals: 7 Distributions	\$173,026.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,336.97	\$151,198.31	\$2,138.66	\$0.00	\$153.99	\$0.00
035 - Liability Insurance	\$8,907.77	\$8,783.55	\$124.22	\$0.00	\$8.95	\$0.00
047 - Social Security	\$7,955.88	\$7,844.92	\$110.96	\$0.00	\$7.99	\$0.00
054 - General Assistance	\$2,651.91	\$2,614.91	\$37.00	\$0.00	\$2.66	\$0.00
Totals	\$172,852.53	\$170,441.69	\$2,410.84	\$0.00	\$173.59	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$90,653.30	
+	Supplements	\$7.87	
-	Cancellations	\$301.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,359.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,359.57	

Current Year Taxes Paid

	Real Estate	\$88,927.68
	Railroad	\$1,417.36
	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	\$90,345.04
	Hold Back	\$0.00
	County Trustee	\$14.53
	Forfeited Tax	\$0.00
	Total	\$90,359.57

Interest Distribution

	County Interest	\$90.73
	Township Interest	\$0.00
	Total Interest	\$90.73

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
12/13/2018	\$789.50
Totals: 6 Distributions	\$90,345.04
Interest Distribution Date	Amount
12/20/2018	\$90.73
Totals: 1 Distributions	\$90.73
Grand Totals: 7 Distributions	\$90,435.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,928.96	\$75,265.44	\$663.52	\$0.00	\$76.25	\$0.00
005 - IMRF	\$11,716.66	\$11,614.27	\$102.39	\$0.00	\$11.77	\$0.00
027 - Audit	\$2,699.42	\$2,675.83	\$23.59	\$0.00	\$2.71	\$0.00
Totals	\$90,345.04	\$89,555.54	\$789.50	\$0.00	\$90.73	\$0.00

Final Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$87,999.21
+ Supplements	\$16.26
- Cancellations	\$150.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,868.27
+ Prior Year Real Estate Tax	\$17.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,885.91

Current Year Taxes Paid	
Real Estate	\$86,236.07
Railroad	\$1,492.28
Mobile Home	\$3.48
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$17.64
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,749.47
+ Hold Back	\$0.00
+ County Trustee	\$136.44
+ Forfeited Tax	\$0.00
Total	\$87,885.91

Interest Distribution	
County Interest	\$88.13
Township Interest	\$0.00
Total Interest	\$88.13

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
12/13/2018	\$772.66
Totals: 6 Distributions	\$87,749.47
Interest Distribution Date	Amount
12/20/2018	\$88.13
Totals: 1 Distributions	\$88.13
Grand Totals: 7 Distributions	\$87,837.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,786.99	\$79,084.41	\$702.58	\$0.00	\$80.13	\$0.00
027 - Audit	\$712.09	\$705.83	\$6.26	\$0.00	\$0.72	\$0.00
054 - General Assistance	\$7,250.39	\$7,186.57	\$63.82	\$0.00	\$7.28	\$0.00
Totals	\$87,749.47	\$86,976.81	\$772.66	\$0.00	\$88.13	\$0.00

Final Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$830,450.31	
+	Supplements	\$907.42	
-	Cancellations	\$1,973.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.09	
	Adjusted Amount Due	\$829,972.41	
+	Prior Year Real Estate Tax	(\$9,775.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$820,196.60	

Current Year Taxes Paid

	Real Estate	\$801,016.49
	Railroad	\$11,879.62
	Mobile Home	\$275.56
	Misc. Adjustments	\$246.09
	Prior Year Real Estate	(\$9,775.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$803,641.95
	Hold Back	\$0.00
	County Trustee	\$16,229.85
	Forfeited Tax	\$324.80
	Total	\$820,196.60

Interest Distribution

	County Interest	\$807.09
	Township Interest	\$0.00
	Total Interest	\$807.09

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
12/13/2018	\$32,453.75
Totals: 6 Distributions	\$803,641.95
Interest Distribution Date	Amount
12/20/2018	\$807.09
Totals: 1 Distributions	\$807.09
Grand Totals: 7 Distributions	\$804,449.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$496,688.52	\$476,630.55	\$20,057.97	\$0.00	\$498.82	\$0.00
005 - IMRF	\$115,231.80	\$110,578.37	\$4,653.43	\$0.00	\$115.73	\$0.00
054 - General Assistance	\$191,721.63	\$183,979.28	\$7,742.35	\$0.00	\$192.54	\$0.00
Totals	\$803,641.95	\$771,188.20	\$32,453.75	\$0.00	\$807.09	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$743,982.95	Real Estate	\$740,130.07
+ Supplements	\$36.36	Railroad	\$1,602.64
- Cancellations	\$1,633.08	Mobile Home	\$1,443.04
- Abatements/Refunds	\$20,512.63	Misc. Adjustments	\$29,120.13
+ Mobile Home	\$1,527.86	Prior Year Real Estate	(\$928.17)
+/- Road & Bridge Transfer	\$0.00	Prior Year Mobile Home	\$0.50
+ Misc. Adjustments	\$29,120.13	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$752,521.59	- Abatements/Refunds	\$20,512.63
+ Prior Year Real Estate Tax	(\$928.17)	Total Collected	\$750,855.58
+ Prior Year Mobile Home Tax	\$0.50	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	County Trustee	\$737.03
Total Amount Due	\$751,593.92	+ Forfeited Tax	\$1.31
		Total	\$751,593.92

Interest Distribution

County Interest	\$754.08
Township Interest	\$0.00
Total Interest	\$754.08

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2018	\$28,615.29
Totals: 6 Distributions	\$750,855.58
Interest Distribution Date	Amount
12/20/2018	\$754.08
Totals: 1 Distributions	\$754.08
Grand Totals: 7 Distributions	\$751,609.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$523,213.43	\$503,273.65	\$19,939.78	\$0.00	\$525.46	\$0.00
005 - IMRF	\$46,251.20	\$44,488.56	\$1,762.64	\$0.00	\$46.45	\$0.00
047 - Social Security	\$43,360.43	\$41,707.94	\$1,652.49	\$0.00	\$43.55	\$0.00
054 - General Assistance	\$138,030.52	\$132,770.14	\$5,260.38	\$0.00	\$138.62	\$0.00
Totals	\$750,855.58	\$722,240.29	\$28,615.29	\$0.00	\$754.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Refund	\$9,706.71	DISTRIBUTION FROM TIF 17 ADJUSTMENT by TBA
2017	RE - Real Estate	Back Tax	\$19,413.42	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals 2 entries			\$29,120.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2017	RE - Real Estate	Real Estate Abatement	\$562.16	PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$521.62	PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$15.43		PTAB 12-00920.001-R-1 by TBA
\$20,512.63		

Final 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	(\$18,203.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,051,967.22

Current Year Taxes Paid	
+ Real Estate	\$1,070,170.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18,203.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,051,967.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,051,967.22

Interest Distribution

County Interest	\$1,056.48
Township Interest	\$0.00
Total Interest	\$1,056.48

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
12/13/2018	\$139,627.91
Totals: 6 Distributions	\$1,024,335.18
Interest Distribution Date	Amount
12/20/2018	\$1,056.48
Totals: 1 Distributions	\$1,056.48
Grand Totals: 7 Distributions	\$1,025,391.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,051,967.22	\$884,707.27	\$139,627.91	\$0.00	\$1,056.48	\$27,632.04
Totals	\$1,051,967.22	\$884,707.27	\$139,627.91	\$0.00	\$1,056.48	\$27,632.04

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Final Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due	
Original Amount Due	\$753,291.36
+ Supplements	\$0.00
- Cancellations	\$1,063.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$752,227.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$752,227.90

Current Year Taxes Paid	
Real Estate	\$751,941.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$751,941.94
+ Hold Back	\$0.00
+ County Trustee	\$285.96
+ Forfeited Tax	\$0.00
Total	\$752,227.90

Interest Distribution

County Interest	\$755.17
Township Interest	\$0.00
Total Interest	\$755.17

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
12/13/2018	\$16,402.30
Totals: 6 Distributions	\$751,941.94
Interest Distribution Date	Amount
12/20/2018	\$755.17
Totals: 1 Distributions	\$755.17
Grand Totals: 7 Distributions	\$752,697.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$751,941.94	\$735,539.64	\$16,402.30	\$0.00	\$755.17	\$0.00
Totals	\$751,941.94	\$735,539.64	\$16,402.30	\$0.00	\$755.17	\$0.00

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

	Original Amount Due	\$403,702.82	
+	Supplements	\$0.00	
-	Cancellations	\$212.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$403,490.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$403,490.78	

Current Year Taxes Paid

	Real Estate	\$403,490.78
	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	\$403,490.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$403,490.78

Interest Distribution

	County Interest	\$405.22
	Township Interest	\$0.00
	Total Interest	\$405.22

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
12/13/2018	\$26,386.74
Totals: 6 Distributions	\$403,490.78
Interest Distribution Date	Amount
12/20/2018	\$405.22
Totals: 1 Distributions	\$405.22
Grand Totals: 7 Distributions	\$403,896.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$403,490.78	\$377,104.04	\$26,386.74	\$0.00	\$405.22	\$0.00
Totals	\$403,490.78	\$377,104.04	\$26,386.74	\$0.00	\$405.22	\$0.00

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

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

	Original Amount Due	\$28,188.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$53,968.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$25,779.28)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$25,779.28)	

Current Year Taxes Paid

	Real Estate	\$28,188.72
+	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	\$53,968.00
	Total Collected	(\$25,779.28)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$25,779.28)

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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

Year	Source	Account Type	Amount	Adjustment Description
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	

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$174,550.90

Interest Distribution

County Interest	\$175.30
Township Interest	\$0.00
Total Interest	\$175.30

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
12/13/2018	\$768.02
Totals: 6 Distributions	\$174,550.90
Interest Distribution Date	Amount
12/20/2018	\$175.30
Totals: 1 Distributions	\$175.30
Grand Totals: 7 Distributions	\$174,726.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,550.90	\$173,782.88	\$768.02	\$0.00	\$175.30	\$0.00
Totals	\$174,550.90	\$173,782.88	\$768.02	\$0.00	\$175.30	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,044.00

Interest Distribution

	County Interest	\$3.06
	Township Interest	\$0.00
	Total Interest	\$3.06

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
12/13/2018	\$13.39
Totals: 6 Distributions	\$3,044.00
Interest Distribution Date	Amount
12/20/2018	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 7 Distributions	\$3,047.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,044.00	\$3,030.61	\$13.39	\$0.00	\$3.06	\$0.00
Totals	\$3,044.00	\$3,030.61	\$13.39	\$0.00	\$3.06	\$0.00

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,241,649.46	
+	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	\$1,241,649.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,241,649.46	

Current Year Taxes Paid

	Real Estate	\$1,241,649.46
	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	\$1,241,649.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,241,649.46

Interest Distribution

	County Interest	\$1,246.98
	Township Interest	\$0.00
	Total Interest	\$1,246.98

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
12/13/2018	\$129,053.01
Totals: 6 Distributions	\$1,241,649.46
Interest Distribution Date	Amount
12/20/2018	\$1,246.98
Totals: 1 Distributions	\$1,246.98
Grand Totals: 7 Distributions	\$1,242,896.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,241,649.46	\$1,112,596.45	\$129,053.01	\$0.00	\$1,246.98	\$0.00
Totals	\$1,241,649.46	\$1,112,596.45	\$129,053.01	\$0.00	\$1,246.98	\$0.00

Final 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	\$868,074.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$299,906.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$868,074.62	
	Total Amount Due	\$1,167,980.90	

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	\$868,074.62
	Total Collected	\$1,167,980.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,167,980.90

Interest Distribution

	County Interest	\$1,173.00
	Township Interest	\$0.00
	Total Interest	\$1,173.00

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
Interest Distribution Date	Amount
12/20/2018	\$1,173.00
Totals: 1 Distributions	\$1,173.00
Grand Totals: 6 Distributions	\$1,990,900.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167,980.90	\$1,989,727.88	\$0.00	\$0.00	\$1,173.00	\$41,498.86
Totals	\$1,167,980.90	\$1,989,727.88	\$0.00	\$0.00	\$1,173.00	\$41,498.86

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$868,074.62	TIF CORRECTION by TBA
Totals 1 entries			\$868,074.62	

Final 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	\$110,619.92
	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	\$110,619.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$110,619.92

Interest Distribution

	County Interest	\$111.09
	Township Interest	\$0.00
	Total Interest	\$111.09

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
12/13/2018	\$4,112.23
Totals: 6 Distributions	\$110,619.92
Interest Distribution Date	Amount
12/20/2018	\$111.09
Totals: 1 Distributions	\$111.09
Grand Totals: 7 Distributions	\$110,731.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,619.92	\$106,507.69	\$4,112.23	\$0.00	\$111.09	\$0.00
Totals	\$110,619.92	\$106,507.69	\$4,112.23	\$0.00	\$111.09	\$0.00

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$243,276.64	
+	Supplements	\$596.78	
-	Cancellations	\$1,292.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,581.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,581.18	

Current Year Taxes Paid

	Real Estate	\$242,526.46
+	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	\$242,526.46
+	Hold Back	\$0.00
+	County Trustee	\$54.72
+	Forfeited Tax	\$0.00
	Total	\$242,581.18

Interest Distribution

	County Interest	\$243.57
	Township Interest	\$0.00
	Total Interest	\$243.57

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
12/13/2018	\$4,152.64
Totals: 6 Distributions	\$242,526.46
Interest Distribution Date	Amount
12/20/2018	\$243.57
Totals: 1 Distributions	\$243.57
Grand Totals: 7 Distributions	\$242,770.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,526.46	\$238,373.82	\$4,152.64	\$0.00	\$243.57	\$0.00
Totals	\$242,526.46	\$238,373.82	\$4,152.64	\$0.00	\$243.57	\$0.00

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$2,236.68	
+	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	\$2,236.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,236.68	

Current Year Taxes Paid

	Real Estate	\$2,236.68
	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	\$2,236.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,236.68

Interest Distribution

	County Interest	\$2.25
	Township Interest	\$0.00
	Total Interest	\$2.25

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
12/13/2018	\$9.84
Totals: 6 Distributions	\$2,236.68
Interest Distribution Date	Amount
12/20/2018	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 7 Distributions	\$2,238.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,236.68	\$2,226.84	\$9.84	\$0.00	\$2.25	\$0.00
Totals	\$2,236.68	\$2,226.84	\$9.84	\$0.00	\$2.25	\$0.00

Final Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due

	Original Amount Due	\$51,304.36	
+	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	\$51,304.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,304.36	

Current Year Taxes Paid

	Real Estate	\$51,265.38
	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	\$51,265.38
	Hold Back	\$0.00
	County Trustee	\$38.98
	Forfeited Tax	\$0.00
	Total	\$51,304.36

Interest Distribution

	County Interest	\$51.49
	Township Interest	\$0.00
	Total Interest	\$51.49

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
12/13/2018	\$276.15
Totals: 6 Distributions	\$51,265.38
Interest Distribution Date	Amount
12/20/2018	\$51.49
Totals: 1 Distributions	\$51.49
Grand Totals: 7 Distributions	\$51,316.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,265.38	\$50,989.23	\$276.15	\$0.00	\$51.49	\$0.00
Totals	\$51,265.38	\$50,989.23	\$276.15	\$0.00	\$51.49	\$0.00

Final Settlement Sheet

Kankakee County

TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due

	Original Amount Due	\$6,789.46	
+	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	\$6,789.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,789.46	

Current Year Taxes Paid

	Real Estate	\$6,789.46
	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	\$6,789.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,789.46

Interest Distribution

	County Interest	\$6.82
	Township Interest	\$0.00
	Total Interest	\$6.82

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
12/13/2018	\$26.25
Totals: 6 Distributions	\$6,789.46
Interest Distribution Date	Amount
12/20/2018	\$6.82
Totals: 1 Distributions	\$6.82
Grand Totals: 7 Distributions	\$6,796.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,789.46	\$6,763.21	\$26.25	\$0.00	\$6.82	\$0.00
Totals	\$6,789.46	\$6,763.21	\$26.25	\$0.00	\$6.82	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,600.06

Interest Distribution

County Interest	\$6.63
Township Interest	\$0.00
Total Interest	\$6.63

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
12/13/2018	\$29.04
Totals: 6 Distributions	\$6,600.06
Interest Distribution Date	Amount
12/20/2018	\$6.63
Totals: 1 Distributions	\$6.63
Grand Totals: 7 Distributions	\$6,606.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,600.06	\$6,571.02	\$29.04	\$0.00	\$6.63	\$0.00
Totals	\$6,600.06	\$6,571.02	\$29.04	\$0.00	\$6.63	\$0.00

Final Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$51,814.97	
+	Supplements	\$0.00	
-	Cancellations	\$245.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,396.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,965.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,965.57	

Current Year Taxes Paid

	Real Estate	\$56,765.83
	Railroad	\$20.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,786.73
	Hold Back	\$0.00
	County Trustee	\$178.84
	Forfeited Tax	\$0.00
	Total	\$56,965.57

Interest Distribution

	County Interest	\$57.03
	Township Interest	\$0.00
	Total Interest	\$57.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,415.21	\$5,396.20
Totals	\$5,415.21	\$5,396.20

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
12/13/2018	\$2,017.79
Totals: 6 Distributions	\$56,786.73
Interest Distribution Date	Amount
12/20/2018	\$57.03
Totals: 1 Distributions	\$57.03
Grand Totals: 7 Distributions	\$56,843.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,738.31	\$9,383.65	\$354.66	\$0.00	\$10.81	\$0.00
005 - IMRF	\$20,073.65	\$19,342.57	\$731.08	\$0.00	\$22.28	\$0.00
007 - Road & Bridge	\$5,396.20	\$5,250.07	\$146.13	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,273.38	\$5,081.32	\$192.06	\$0.00	\$5.85	\$0.00
027 - Audit	\$5,335.57	\$5,141.24	\$194.33	\$0.00	\$5.92	\$0.00
035 - Liability Insurance	\$5,335.57	\$5,141.24	\$194.33	\$0.00	\$5.92	\$0.00
047 - Social Security	\$5,634.05	\$5,428.85	\$205.20	\$0.00	\$6.25	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,786.73	\$54,768.94	\$2,017.79	\$0.00	\$57.03	\$0.00

Final 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	\$1,596,701.21
+	Supplements	\$56.46	+	Railroad	\$1,995.06
-	Cancellations	\$3,356.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,907.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,860.96)
+/-	Road & Bridge Transfer	\$40,419.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,593,964.67	-	Abatements/Refunds	\$4,907.86
+	Prior Year Real Estate Tax	(\$3,860.96)	Total Collected \$1,589,927.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$176.26
	Total Amount Due	\$1,590,103.71	+	Forfeited Tax	\$0.00
				Total	\$1,590,103.71

Interest Distribution

County Interest	\$1,596.75
Township Interest	\$0.00
Total Interest	\$1,596.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$40,419.64	\$40,419.64
Totals	\$40,419.64	\$40,419.64

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
12/13/2018	\$21,272.75
Totals: 6 Distributions	\$1,589,927.45
Interest Distribution Date	Amount
12/20/2018	\$1,596.75
Totals: 1 Distributions	\$1,596.75
Grand Totals: 7 Distributions	\$1,591,524.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$347,117.69	\$342,828.88	\$4,288.81	\$0.00	\$357.72	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$124,487.45	\$122,949.41	\$1,538.04	\$0.00	\$128.28	\$0.00
007 - Road & Bridge	\$40,419.64	\$38,291.31	\$2,128.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$230,861.17	\$228,008.84	\$2,852.33	\$0.00	\$237.90	\$0.00
015 - Police Pension	\$216,700.21	\$214,022.86	\$2,677.35	\$0.00	\$223.31	\$0.00
027 - Audit	\$40,178.74	\$39,682.33	\$496.41	\$0.00	\$41.40	\$0.00
035 - Liability Insurance	\$139,306.94	\$137,585.79	\$1,721.15	\$0.00	\$143.55	\$0.00
041 - Street Lighting	\$124,487.45	\$122,949.41	\$1,538.04	\$0.00	\$128.28	\$0.00
042 - Parks	\$68,172.13	\$67,329.87	\$842.26	\$0.00	\$70.25	\$0.00
046 - Emergency Services/Disaster Operations	\$26,676.33	\$26,346.74	\$329.59	\$0.00	\$27.49	\$0.00
047 - Social Security	\$156,762.16	\$154,825.34	\$1,936.82	\$0.00	\$161.54	\$0.00
048 - School Crossing Guard	\$36,555.98	\$36,104.32	\$451.66	\$0.00	\$37.67	\$0.00
060 - Unemployment Insurance	\$19,100.78	\$18,864.80	\$235.98	\$0.00	\$19.68	\$0.00
062 - Workers' Compensation	\$19,100.78	\$18,864.80	\$235.98	\$0.00	\$19.68	\$0.00
Totals	\$1,589,927.45	\$1,568,654.70	\$21,272.75	\$0.00	\$1,596.75	\$0.00

Final Settlement Sheet

Kankakee County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,545.66		PTAB 15-00110.001-C-3 17-09-17-300-020 by TBA
\$2,362.20		PTAB 15.00109.001-C-3 THRU 002-C-3 170920107-041 by TBA
\$4,907.86		

Final Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due	
Original Amount Due	\$17,934.72
+ Supplements	\$0.00
- Cancellations	\$38.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,728.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,624.16
+ Prior Year Real Estate Tax	(\$56.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,567.83

Current Year Taxes Paid	
+ Real Estate	\$26,517.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$56.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,461.21
+ Hold Back	\$0.00
+ County Trustee	\$106.62
+ Forfeited Tax	\$0.00
Total	\$26,567.83

Interest Distribution	
County Interest	\$26.57
Township Interest	\$0.00
Total Interest	\$26.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,741.46	\$8,728.06
Totals	\$8,741.46	\$8,728.06

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
12/13/2018	\$445.43
Totals: 6 Distributions	\$26,461.21
Interest Distribution Date	Amount
12/20/2018	\$26.57
Totals: 1 Distributions	\$26.57
Grand Totals: 7 Distributions	\$26,487.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,372.54	\$9,204.72	\$167.82	\$0.00	\$14.04	\$0.00
007 - Road & Bridge	\$8,728.06	\$8,600.12	\$127.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,981.73	\$1,946.25	\$35.48	\$0.00	\$2.97	\$0.00
035 - Liability Insurance	\$6,378.88	\$6,264.69	\$114.19	\$0.00	\$9.56	\$0.00
Totals	\$26,461.21	\$26,015.78	\$445.43	\$0.00	\$26.57	\$0.00

Final 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	\$2,432,516.82
+	Supplements	\$210.37	+	Railroad	\$3,120.40
-	Cancellations	\$5,643.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$62,945.85	+	Misc. Adjustments	\$94,214.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$768.43)
+/-	Road & Bridge Transfer	\$32,432.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$94,214.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,471,738.22	-	Abatements/Refunds	\$62,945.85
+	Prior Year Real Estate Tax	(\$768.43)	Total Collected \$2,466,137.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,830.89
	Total Amount Due	\$2,470,969.79	+	Forfeited Tax	\$0.99
			Total \$2,470,969.79		

Interest Distribution	
County Interest	\$2,476.73
Township Interest	\$0.00
Total Interest	\$2,476.73

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$32,432.62	\$32,432.62
Totals	\$32,432.62	\$32,432.62

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
12/13/2018	\$98,355.57
Totals: 6 Distributions	\$2,466,137.91
Interest Distribution Date	Amount
12/20/2018	\$2,476.73
Totals: 1 Distributions	\$2,476.73
Grand Totals: 7 Distributions	\$2,468,614.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$358,389.89	\$344,157.49	\$14,232.40	\$0.00	\$364.72	\$0.00
003 - Bonds and Interest	\$404,153.27	\$388,103.47	\$16,049.80	\$0.00	\$411.30	\$0.00
005 - IMRF	\$83,013.69	\$79,717.01	\$3,296.68	\$0.00	\$84.48	\$0.00
007 - Road & Bridge	\$32,432.62	\$30,724.82	\$1,707.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,881.72	\$49,821.39	\$2,060.33	\$0.00	\$52.80	\$0.00
015 - Police Pension	\$1,126,257.97	\$1,081,531.78	\$44,726.19	\$0.00	\$1,146.17	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,642.60	\$10,219.95	\$422.65	\$0.00	\$10.83	\$0.00
035 - Liability Insurance	\$316,352.46	\$303,789.42	\$12,563.04	\$0.00	\$321.95	\$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	\$83,013.69	\$79,717.01	\$3,296.68	\$0.00	\$84.48	\$0.00
Totals	\$2,466,137.91	\$2,367,782.34	\$98,355.57	\$0.00	\$2,476.73	\$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

Final Settlement Sheet

Kankakee County

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	\$62,809.98	TIF 50 DISTRIBUTION CORRECTION by TBA
Totals			2 entries	\$94,214.97

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Refund	\$31,404.99	CORRECTION TO TIF 17 PAYOUT FROM DEBIT TO CREDIT by TBA
2017	RE - Real Estate	Real Estate Refund	\$31,404.99	CORRECTION TO TIF 17 PAYOUT FINAL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$135.87	PTAB 12-00920.001-R-1 by TBA
Totals			3 entries	\$62,945.85

Final Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$21,416.80	
+	Supplements	\$0.00	
-	Cancellations	\$106.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,929.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,240.43	
+	Prior Year Real Estate Tax	\$44.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,285.42	

Current Year Taxes Paid

	Real Estate	\$25,147.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$44.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,192.26
+	Hold Back	\$0.00
+	County Trustee	\$93.16
+	Forfeited Tax	\$0.00
	Total	\$25,285.42

Interest Distribution

	County Interest	\$25.30
	Township Interest	\$0.00
	Total Interest	\$25.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,936.17	\$3,929.93
Totals	\$3,936.17	\$3,929.93

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
12/13/2018	\$230.12
Totals: 6 Distributions	\$25,192.26
Interest Distribution Date	Amount
12/20/2018	\$25.30
Totals: 1 Distributions	\$25.30
Grand Totals: 7 Distributions	\$25,217.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,805.24	\$7,733.61	\$71.63	\$0.00	\$9.29	\$0.00
007 - Road & Bridge	\$3,929.93	\$3,894.86	\$35.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$356.83	\$353.56	\$3.27	\$0.00	\$0.42	\$0.00
027 - Audit	\$5,302.49	\$5,253.85	\$48.64	\$0.00	\$6.31	\$0.00
035 - Liability Insurance	\$7,186.42	\$7,120.51	\$65.91	\$0.00	\$8.55	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$611.35	\$605.75	\$5.60	\$0.00	\$0.73	\$0.00
Totals	\$25,192.26	\$24,962.14	\$230.12	\$0.00	\$25.30	\$0.00

Final Settlement Sheet

Kankakee County

V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,752.30	+		Real Estate	\$8,671.44
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$19.53	+		Mobile Home	\$6.36
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$6.36	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,241.39	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,980.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,677.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$302.72
	Total Amount Due	\$8,980.52	+		Forfeited Tax	\$0.00
					Total	\$8,980.52

Interest Distribution

	County Interest	\$8.72
	Township Interest	\$0.00
	Total Interest	\$8.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,243.34	\$1,241.39
Totals	\$1,243.34	\$1,241.39

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
12/13/2018	\$90.22
Totals: 6 Distributions	\$8,677.80
Interest Distribution Date	Amount
12/20/2018	\$8.72
Totals: 1 Distributions	\$8.72
Grand Totals: 7 Distributions	\$8,686.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,904.04	\$1,883.78	\$20.26	\$0.00	\$2.24	\$0.00
007 - Road & Bridge	\$1,241.39	\$1,230.33	\$11.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$571.21	\$565.13	\$6.08	\$0.00	\$0.67	\$0.00
025 - Garbage Disposal	\$302.36	\$299.14	\$3.22	\$0.00	\$0.35	\$0.00
027 - Audit	\$728.10	\$720.35	\$7.75	\$0.00	\$0.85	\$0.00
035 - Liability Insurance	\$3,930.70	\$3,888.85	\$41.85	\$0.00	\$4.61	\$0.00
Totals	\$8,677.80	\$8,587.58	\$90.22	\$0.00	\$8.72	\$0.00

Final Settlement Sheet Kankakee County V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,202.57	+	Real Estate	\$34,978.01
+	Supplements	\$0.00	+	Railroad	\$133.20
-	Cancellations	\$20.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,299.94	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,928.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,811.27	-	Abatements/Refunds	\$1,299.94
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,811.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$33,811.27	+	Forfeited Tax	\$0.00
				Total	\$33,811.27

Interest Distribution

County Interest	\$33.96
Township Interest	\$0.00
Total Interest	\$33.96

Road and Bridge Summary

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

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
12/13/2018	\$547.47
Totals: 6 Distributions	\$33,811.27
Interest Distribution Date	Amount
12/20/2018	\$33.96
Totals: 1 Distributions	\$33.96
Grand Totals: 7 Distributions	\$33,845.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,114.85	\$13,908.39	\$206.46	\$0.00	\$20.08	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,928.78	\$9,730.69	\$198.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,443.39	\$2,407.63	\$35.76	\$0.00	\$3.47	\$0.00
035 - Liability Insurance	\$4,880.86	\$4,809.46	\$71.40	\$0.00	\$6.94	\$0.00
042 - Parks	\$2,443.39	\$2,407.63	\$35.76	\$0.00	\$3.47	\$0.00
Totals	\$33,811.27	\$33,263.80	\$547.47	\$0.00	\$33.96	\$0.00

Abatement Detail

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

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$14,480.63	
+	Supplements	\$0.00	
-	Cancellations	\$83.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,561.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,958.78	
+	Prior Year Real Estate Tax	\$85.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,044.41	

Current Year Taxes Paid

	Real Estate	\$31,938.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$85.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,024.50
	Hold Back	\$0.00
	County Trustee	\$19.91
	Forfeited Tax	\$0.00
	Total	\$32,044.41

Interest Distribution

	County Interest	\$32.16
	Township Interest	\$0.00
	Total Interest	\$32.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,574.43	\$17,561.36
Totals	\$17,574.43	\$17,561.36

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
12/13/2018	\$663.27
Totals: 6 Distributions	\$32,024.50
Interest Distribution Date	Amount
12/20/2018	\$32.16
Totals: 1 Distributions	\$32.16
Grand Totals: 7 Distributions	\$32,056.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,237.29	\$8,035.15	\$202.14	\$0.00	\$18.32	\$0.00
007 - Road & Bridge	\$17,561.36	\$17,253.01	\$308.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,937.32	\$2,865.25	\$72.07	\$0.00	\$6.53	\$0.00
035 - Liability Insurance	\$3,288.53	\$3,207.82	\$80.71	\$0.00	\$7.31	\$0.00
Totals	\$32,024.50	\$31,361.23	\$663.27	\$0.00	\$32.16	\$0.00

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$237,115.69	
+	Supplements	\$0.00	
-	Cancellations	\$476.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,839.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$272,479.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$272,479.09	

Current Year Taxes Paid

	Real Estate	\$270,592.71
	Railroad	\$1,842.70
	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	\$272,435.41
+	Hold Back	\$0.00
+	County Trustee	\$43.68
+	Forfeited Tax	\$0.00
	Total	\$272,479.09

Interest Distribution

	County Interest	\$273.61
	Township Interest	\$0.00
	Total Interest	\$273.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,859.30	\$35,839.97
Totals	\$35,859.30	\$35,839.97

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
12/13/2018	\$6,300.94
Totals: 6 Distributions	\$272,435.41
Interest Distribution Date	Amount
12/20/2018	\$273.61
Totals: 1 Distributions	\$273.61
Grand Totals: 7 Distributions	\$272,709.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,835.98	\$79,914.34	\$1,921.64	\$0.00	\$94.64	\$0.00
005 - IMRF	\$16,339.05	\$15,955.39	\$383.66	\$0.00	\$18.90	\$0.00
007 - Road & Bridge	\$35,839.97	\$35,094.60	\$745.37	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$45,919.39	\$44,841.16	\$1,078.23	\$0.00	\$53.10	\$0.00
016 - Library	\$26,861.16	\$26,230.41	\$630.75	\$0.00	\$31.06	\$0.00
025 - Garbage Disposal	\$11,586.32	\$11,314.28	\$272.04	\$0.00	\$13.40	\$0.00
027 - Audit	\$10,049.39	\$9,813.42	\$235.97	\$0.00	\$11.62	\$0.00
035 - Liability Insurance	\$31,590.23	\$30,848.44	\$741.79	\$0.00	\$36.53	\$0.00
042 - Parks	\$12,413.92	\$12,122.43	\$291.49	\$0.00	\$14.36	\$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	\$272,435.41	\$266,134.47	\$6,300.94	\$0.00	\$273.61	\$0.00

Final Settlement Sheet Kankakee County V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$77,541.01	
+	Supplements	\$13.86	
-	Cancellations	\$447.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,001.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,109.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,109.03	

Current Year Taxes Paid

	Real Estate	\$94,836.23
	Railroad	\$272.80
	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	\$95,109.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,109.03

Interest Distribution

	County Interest	\$95.52
	Township Interest	\$0.00
	Total Interest	\$95.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,004.72	\$18,001.81
Totals	\$18,004.72	\$18,001.81

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
12/13/2018	\$1,156.82
Totals: 6 Distributions	\$95,109.03
Interest Distribution Date	Amount
12/20/2018	\$95.52
Totals: 1 Distributions	\$95.52
Grand Totals: 7 Distributions	\$95,204.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,080.52	\$50,417.86	\$662.66	\$0.00	\$63.30	\$0.00
005 - IMRF	\$4,282.15	\$4,226.59	\$55.56	\$0.00	\$5.30	\$0.00
007 - Road & Bridge	\$18,001.81	\$17,845.34	\$156.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,898.10	\$8,782.65	\$115.45	\$0.00	\$11.02	\$0.00
027 - Audit	\$4,282.15	\$4,226.59	\$55.56	\$0.00	\$5.30	\$0.00
035 - Liability Insurance	\$4,282.15	\$4,226.59	\$55.56	\$0.00	\$5.30	\$0.00
047 - Social Security	\$4,282.15	\$4,226.59	\$55.56	\$0.00	\$5.30	\$0.00
Totals	\$95,109.03	\$93,952.21	\$1,156.82	\$0.00	\$95.52	\$0.00

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$48,453.80
+ Supplements	\$25.06
- Cancellations	\$325.04
- 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	\$44,273.16
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	\$44,863.36
+ Hold Back	\$0.00
+ County Trustee	\$3,895.91
+ Forfeited Tax	\$4.27
Total	\$48,763.54

Interest Distribution

County Interest	\$45.06
Township Interest	\$0.00
Total Interest	\$45.06

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
12/13/2018	\$8,276.20
Totals: 6 Distributions	\$44,863.36
Interest Distribution Date	Amount
12/20/2018	\$45.06
Totals: 1 Distributions	\$45.06
Grand Totals: 7 Distributions	\$44,908.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,557.82	\$24,920.65	\$5,637.17	\$0.00	\$30.69	\$0.00
003 - Bonds and Interest	\$14,305.54	\$11,666.51	\$2,639.03	\$0.00	\$14.37	\$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	\$44,863.36	\$36,587.16	\$8,276.20	\$0.00	\$45.06	\$0.00

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due

	Original Amount Due	\$3,064.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,147.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,211.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,211.45	

Current Year Taxes Paid

	Real Estate	\$5,015.61
	Railroad	\$195.84
	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	\$5,211.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,211.45

Interest Distribution

	County Interest	\$5.23
	Township Interest	\$0.00
	Total Interest	\$5.23

Road and Bridge Summary

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

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
12/13/2018	\$111.60
Totals: 6 Distributions	\$5,211.45
Interest Distribution Date	Amount
12/20/2018	\$5.23
Totals: 1 Distributions	\$5.23
Grand Totals: 7 Distributions	\$5,216.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,064.20	\$2,995.47	\$68.73	\$0.00	\$5.23	\$0.00
007 - Road & Bridge	\$2,147.25	\$2,104.38	\$42.87	\$0.00	\$0.00	\$0.00
Totals	\$5,211.45	\$5,099.85	\$111.60	\$0.00	\$5.23	\$0.00

Final 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	\$16,105,987.09
+	Supplements	\$19,139.50	+	Railroad	\$192,567.56
-	Cancellations	\$42,010.12	+	Mobile Home	\$4,428.10
-	Abatements/Refunds	\$6,018.98	+	Misc. Adjustments	\$5,055.46
+	Mobile Home	\$5,508.17	+	Prior Year Real Estate	(\$185,952.50)
+/-	Road & Bridge Transfer	\$91,006.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,055.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,648,145.60	-	Abatements/Refunds	\$6,018.98
+	Prior Year Real Estate Tax	(\$185,952.50)	Total Collected \$16,116,066.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$339,508.85
	Total Amount Due	\$16,462,193.10	+	Forfeited Tax	\$6,617.52
				Total	\$16,462,193.10

Interest Distribution

County Interest	\$16,185.26
Township Interest	\$0.00
Total Interest	\$16,185.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,765.48	\$3,765.40
AROMA TOWNSHIP ROAD	\$993.30	\$989.82
OTTO TOWNSHIP ROAD	\$6,970.96	\$6,970.96
KANKAKEE TOWNSHIP RO	\$79,468.54	\$77,862.03
BOURBONNAIS TOWNSHIF	\$1,418.33	\$1,418.33
Totals	\$92,616.61	\$91,006.54

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
12/13/2018	\$656,398.64
Totals: 6 Distributions	\$16,116,066.82
Interest Distribution Date	Amount
12/20/2018	\$16,185.26
Totals: 1 Distributions	\$16,185.26
Grand Totals: 7 Distributions	\$16,132,252.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-0.09	\$-0.10	\$0.00	\$0.00	\$0.00	\$0.02
003 - Bonds and Interest	\$5,103,516.96	\$4,895,572.71	\$207,944.25	\$0.00	\$5,154.54	\$0.00
005 - IMRF	\$830,626.95	\$796,782.87	\$33,844.08	\$0.00	\$838.93	\$0.00
007 - Road & Bridge	\$91,006.54	\$87,553.10	\$3,453.44	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$517,433.18	\$496,350.25	\$21,082.93	\$0.00	\$522.61	\$0.00
013 - Firefighter's Pension	\$2,955,694.17	\$2,835,263.66	\$120,430.51	\$0.00	\$2,985.24	\$0.00
014 - Police Protection	\$537,480.54	\$515,580.76	\$21,899.78	\$0.00	\$542.85	\$0.00
015 - Police Pension	\$2,975,933.82	\$2,854,678.66	\$121,255.16	\$0.00	\$3,005.68	\$0.00
016 - Library	\$1,715,050.02	\$1,645,169.88	\$69,880.14	\$0.00	\$1,732.20	\$0.00
027 - Audit	\$44,934.29	\$43,103.44	\$1,830.85	\$0.00	\$45.38	\$0.00
035 - Liability Insurance	\$1,277,085.12	\$1,225,049.95	\$52,035.17	\$0.00	\$1,289.85	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$16,393.63	\$15,725.69	\$667.94	\$0.00	\$16.56	\$0.00
048 - School Crossing Guard	\$30,079.01	\$28,853.44	\$1,225.57	\$0.00	\$30.38	\$0.00
060 - Unemployment Insurance	\$20,832.59	\$19,983.77	\$848.82	\$0.00	\$21.04	\$0.00
Totals	\$16,116,066.73	\$15,459,668.08	\$656,398.64	\$0.00	\$16,185.26	\$0.02

Final Settlement Sheet

Kankakee County

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	\$5,055.46	Azzarelli Tower 1/31/2018 by TBA
Totals 1 entries			\$5,055.46	

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 Abatement	\$1,364.32	PTAB 13-05120.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,334.89	PTAB 16-00174.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,198.64	PTAB 16-00173.001-R-1 07-08-25-412-071 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,121.13	PTAB 15-00161.001-R-1 07-08-25-412-071 by TBA
Totals 4 entries			\$6,018.98	

Final 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	\$1,772,229.90
+	Supplements	\$0.00	+	Railroad	\$1,256.96
-	Cancellations	\$524.38	+	Mobile Home	\$7,500.07
-	Abatements/Refunds	\$9,907.53	+	Misc. Adjustments	\$18,591.08
+	Mobile Home	\$7,595.08	+	Prior Year Real Estate	(\$9,820.31)
+/-	Road & Bridge Transfer	\$174,269.94	+	Prior Year Mobile Home	\$37.38
+	Misc. Adjustments	\$18,591.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,790,032.61	-	Abatements/Refunds	\$9,907.53
+	Prior Year Real Estate Tax	(\$9,820.31)		Total Collected	\$1,779,887.55
+	Prior Year Mobile Home Tax	\$37.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$359.23
	Total Amount Due	\$1,780,249.68	+	Forfeited Tax	\$2.90
				Total	\$1,780,249.68

Interest Distribution

County Interest	\$1,787.53
Township Interest	\$0.00
Total Interest	\$1,787.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$174,269.95	\$174,269.94
Totals	\$174,269.95	\$174,269.94

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
12/13/2018	\$15,539.55
Totals: 6 Distributions	\$1,779,887.55
Interest Distribution Date	Amount
12/20/2018	\$1,787.53
Totals: 1 Distributions	\$1,787.53
Grand Totals: 7 Distributions	\$1,781,675.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,542.39	\$386,736.48	\$3,805.91	\$0.00	\$434.80	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,246.15	\$81,444.62	\$801.53	\$0.00	\$91.56	\$0.00
007 - Road & Bridge	\$174,269.94	\$174,377.64	\$-107.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$421,405.59	\$417,298.87	\$4,106.72	\$0.00	\$469.15	\$0.00
015 - Police Pension	\$334,503.13	\$331,243.31	\$3,259.82	\$0.00	\$372.40	\$0.00
025 - Garbage Disposal	\$17,242.73	\$17,074.69	\$168.04	\$0.00	\$19.20	\$0.00
027 - Audit	\$6,897.73	\$6,830.53	\$67.20	\$0.00	\$7.68	\$0.00
035 - Liability Insurance	\$112,937.53	\$111,836.93	\$1,100.60	\$0.00	\$125.73	\$0.00
041 - Street Lighting	\$47,934.11	\$47,466.96	\$467.15	\$0.00	\$53.36	\$0.00
042 - Parks	\$47,934.11	\$47,466.96	\$467.15	\$0.00	\$53.36	\$0.00
046 - Emergency Services/Disaster Operations	\$1,034.02	\$1,023.93	\$10.09	\$0.00	\$1.15	\$0.00
047 - Social Security	\$129,146.26	\$127,887.68	\$1,258.58	\$0.00	\$143.78	\$0.00
048 - School Crossing Guard	\$8,793.95	\$8,708.23	\$85.72	\$0.00	\$9.79	\$0.00
067 - Public Comfort Stations	\$4,999.91	\$4,951.17	\$48.74	\$0.00	\$5.57	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,779,887.55	\$1,764,348.00	\$15,539.55	\$0.00	\$1,787.53	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

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 Abatement	\$9,587.59	PTAB 16-00251.001-C-3 03-02-20-200-008 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$44.92	PTAB 15-00103.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$220.82	PTAB 12-00924.001-R-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$54.20	PTAB 16-07290.001-R-1 03-02-16-307-012 by TBA
Totals 4 entries			\$9,907.53	

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

Current Year Taxes Due

	Original Amount Due	\$317,394.15	
+	Supplements	\$0.00	
-	Cancellations	\$356.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.29	
+/-	Road & Bridge Transfer	\$60,667.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,710.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,710.29	

Current Year Taxes Paid

	Real Estate	\$373,032.99
	Railroad	\$4,142.06
	Mobile Home	\$5.29
	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	\$377,180.34
+	Hold Back	\$0.00
+	County Trustee	\$529.95
+	Forfeited Tax	\$0.00
	Total	\$377,710.29

Interest Distribution

	County Interest	\$378.80
	Township Interest	\$0.00
	Total Interest	\$378.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,388.39	\$23,284.86
GANEER TOWNSHIP ROAL	\$37,673.33	\$37,382.82
Totals	\$61,061.72	\$60,667.68

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
12/13/2018	\$9,741.13
Totals: 6 Distributions	\$377,180.34
Interest Distribution Date	Amount
12/20/2018	\$378.80
Totals: 1 Distributions	\$378.80
Grand Totals: 7 Distributions	\$377,559.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,687.39	\$125,432.10	\$3,255.29	\$0.00	\$154.01	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,138.20	\$30,350.53	\$787.67	\$0.00	\$37.27	\$0.00
007 - Road & Bridge	\$60,667.68	\$58,933.04	\$1,734.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$49,073.71	\$47,832.35	\$1,241.36	\$0.00	\$58.73	\$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	\$107,613.36	\$104,891.19	\$2,722.17	\$0.00	\$128.79	\$0.00
Totals	\$377,180.34	\$367,439.21	\$9,741.13	\$0.00	\$378.80	\$0.00

Final Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due	
Original Amount Due	\$7,304.38
+ Supplements	\$0.00
- Cancellations	\$29.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.30
+/- Road & Bridge Transfer	\$3,144.56
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,421.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,421.37

Current Year Taxes Paid	
Real Estate	\$10,388.58
Railroad	\$0.00
Mobile Home	\$2.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,390.88
+ Hold Back	\$0.00
+ County Trustee	\$30.49
+ Forfeited Tax	\$0.00
Total	\$10,421.37

Interest Distribution

County Interest	\$10.44
Township Interest	\$0.00
Total Interest	\$10.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,149.50	\$3,144.56
Totals	\$3,149.50	\$3,144.56

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
12/13/2018	\$104.45
Totals: 6 Distributions	\$10,390.88
Interest Distribution Date	Amount
12/20/2018	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 7 Distributions	\$10,401.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,634.26	\$5,574.86	\$59.40	\$0.00	\$8.12	\$0.00
007 - Road & Bridge	\$3,144.56	\$3,116.51	\$28.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$482.82	\$477.72	\$5.10	\$0.00	\$0.70	\$0.00
035 - Liability Insurance	\$835.96	\$827.15	\$8.81	\$0.00	\$1.20	\$0.00
047 - Social Security	\$293.28	\$290.19	\$3.09	\$0.00	\$0.42	\$0.00
Totals	\$10,390.88	\$10,286.43	\$104.45	\$0.00	\$10.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$172,029.68	
+	Supplements	\$0.00	
-	Cancellations	\$493.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,174.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,711.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,711.50	

Current Year Taxes Paid

	Real Estate	\$183,465.80
	Railroad	\$4,159.94
	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	\$187,625.74
+	Hold Back	\$0.00
+	County Trustee	\$85.76
+	Forfeited Tax	\$0.00
	Total	\$187,711.50

Interest Distribution

	County Interest	\$188.43
	Township Interest	\$0.00
	Total Interest	\$188.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,178.69	\$16,174.85
Totals	\$16,178.69	\$16,174.85

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
12/13/2018	\$5,103.55
Totals: 6 Distributions	\$187,625.74
Interest Distribution Date	Amount
12/20/2018	\$188.43
Totals: 1 Distributions	\$188.43
Grand Totals: 7 Distributions	\$187,814.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,118.25	\$58,439.76	\$1,678.49	\$0.00	\$66.06	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,174.85	\$15,858.23	\$316.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$76,726.16	\$74,583.96	\$2,142.20	\$0.00	\$84.32	\$0.00
027 - Audit	\$1,952.14	\$1,897.63	\$54.51	\$0.00	\$2.15	\$0.00
035 - Liability Insurance	\$7,793.81	\$7,576.20	\$217.61	\$0.00	\$8.57	\$0.00
041 - Street Lighting	\$103.55	\$100.66	\$2.89	\$0.00	\$0.11	\$0.00
046 - Emergency Services/Disaster Operations	\$887.43	\$862.65	\$24.78	\$0.00	\$0.98	\$0.00
047 - Social Security	\$14,582.07	\$14,174.92	\$407.15	\$0.00	\$16.03	\$0.00
057 - Lease or Purchase	\$990.81	\$963.15	\$27.66	\$0.00	\$1.09	\$0.00
060 - Unemployment Insurance	\$502.86	\$488.83	\$14.03	\$0.00	\$0.55	\$0.00
062 - Workers' Compensation	\$7,793.81	\$7,576.20	\$217.61	\$0.00	\$8.57	\$0.00
Totals	\$187,625.74	\$182,522.19	\$5,103.55	\$0.00	\$188.43	\$0.00

Final Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$25,764.12	
+	Supplements	\$0.00	
-	Cancellations	\$140.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.97	
+/-	Road & Bridge Transfer	\$6,409.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,036.81	
+	Prior Year Real Estate Tax	(\$55.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,981.38	

Current Year Taxes Paid

	Real Estate	\$29,282.64
	Railroad	\$0.00
	Mobile Home	\$3.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$55.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$29,231.18
	Hold Back	\$0.00
	County Trustee	\$2,500.89
	Forfeited Tax	\$249.31
	Total	\$31,981.38

Interest Distribution

	County Interest	\$29.36
	Township Interest	\$0.00
	Total Interest	\$29.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,319.47	\$6,270.58
AROMA TOWNSHIP ROAD	\$139.61	\$139.12
Totals	\$6,459.08	\$6,409.70

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
12/13/2018	\$2,537.34
Totals: 6 Distributions	\$29,231.18
Interest Distribution Date	Amount
12/20/2018	\$29.36
Totals: 1 Distributions	\$29.36
Grand Totals: 7 Distributions	\$29,260.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,583.91	\$12,184.65	\$1,399.26	\$0.00	\$17.47	\$0.00
007 - Road & Bridge	\$6,409.70	\$6,223.20	\$186.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,720.00	\$2,439.81	\$280.19	\$0.00	\$3.50	\$0.00
035 - Liability Insurance	\$4,746.95	\$4,257.97	\$488.98	\$0.00	\$6.11	\$0.00
047 - Social Security	\$1,770.62	\$1,588.21	\$182.41	\$0.00	\$2.28	\$0.00
Totals	\$29,231.18	\$26,693.84	\$2,537.34	\$0.00	\$29.36	\$0.00

Final Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,761.10
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,761.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,761.10

Current Year Taxes Paid	
+ Real Estate	\$1,761.10
+ 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	\$1,761.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,761.10

Interest Distribution

County Interest	\$1.77
Township Interest	\$0.00
Total Interest	\$1.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,763.47	\$1,761.10
Totals	\$1,763.47	\$1,761.10

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
12/13/2018	\$14.30
Totals: 6 Distributions	\$1,761.10
Interest Distribution Date	Amount
12/20/2018	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 7 Distributions	\$1,762.87

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	\$1.77	\$0.00
007 - Road & Bridge	\$1,761.10	\$1,746.80	\$14.30	\$0.00	\$0.00	\$0.00
Totals	\$1,761.10	\$1,746.80	\$14.30	\$0.00	\$1.77	\$0.00

Final Settlement Sheet

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,075.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,075.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,075.13	

Current Year Taxes Paid

	Real Estate	\$6,075.13
	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	\$6,075.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,075.13

Interest Distribution

	County Interest	\$6.10
	Township Interest	\$0.00
	Total Interest	\$6.10

Road and Bridge Summary

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

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
12/13/2018	\$120.60
Totals: 6 Distributions	\$6,075.13
Interest Distribution Date	Amount
12/20/2018	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 7 Distributions	\$6,081.23

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	\$6.10	\$0.00
007 - Road & Bridge	\$6,075.13	\$5,954.53	\$120.60	\$0.00	\$0.00	\$0.00
Totals	\$6,075.13	\$5,954.53	\$120.60	\$0.00	\$6.10	\$0.00

Final Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46,109.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,109.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,109.32	

Current Year Taxes Paid

	Real Estate	\$46,109.32
+	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	\$46,109.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,109.32

Interest Distribution

	County Interest	\$46.31
	Township Interest	\$0.00
	Total Interest	\$46.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$46,111.68	\$46,109.32
Totals	\$46,111.68	\$46,109.32

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
12/13/2018	\$719.75
Totals: 6 Distributions	\$46,109.32
Interest Distribution Date	Amount
12/20/2018	\$46.31
Totals: 1 Distributions	\$46.31
Grand Totals: 7 Distributions	\$46,155.63

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	\$46.31	\$0.00
007 - Road & Bridge	\$46,109.32	\$45,389.57	\$719.75	\$0.00	\$0.00	\$0.00
Totals	\$46,109.32	\$45,389.57	\$719.75	\$0.00	\$46.31	\$0.00