

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,895.48	+	Real Estate	\$2,061.81
+	Supplements	\$54.92	+	Railroad	\$0.00
-	Cancellations	\$54.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,904.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.24)		Total Collected	\$2,066.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,900.66	+	Forfeited Tax	
				Total	\$2,066.99

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,653.59
Totals: 1 Distributions	\$1,653.59
Grand Totals: 1 Distributions	\$1,653.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,066.99	\$0.00	\$1,653.59	\$413.40	\$0.00	\$0.00
Totals	\$2,066.99	\$0.00	\$1,653.59	\$413.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	DR - Drainage	Back Tax	\$9.42	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$9.42	

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

Current Year Taxes Due	
Original Amount Due	\$3,765.18
+ 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	\$3,765.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,765.18

Current Year Taxes Paid	
Real Estate	\$2,697.37
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	\$2,697.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,697.37

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,157.90
Totals: 1 Distributions	\$2,157.90
Grand Totals: 1 Distributions	\$2,157.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,697.37	\$0.00	\$2,157.90	\$539.47	\$0.00	\$0.00
Totals	\$2,697.37	\$0.00	\$2,157.90	\$539.47	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,739.24	+		Real Estate	\$10,558.55
+	Supplements	\$316.54	+		Railroad	\$0.00
-	Cancellations	\$316.54	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4.29
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$40.45)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.29	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,743.53		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.45)			Total Collected	\$10,522.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15,703.08	+		Forfeited Tax	
					Total	\$10,522.39

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,417.91
Totals: 1 Distributions	\$8,417.91
Grand Totals: 1 Distributions	\$8,417.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,522.39	\$0.00	\$8,417.91	\$2,104.48	\$0.00	\$0.00
Totals	\$10,522.39	\$0.00	\$8,417.91	\$2,104.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	DR - Drainage	Back Tax
		\$4.29 2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries	\$4.29

**Settlement Sheet
Kankakee County
4 - Grinnell**

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,407.08		+	Real Estate	\$3,429.60
+	Supplements	\$19.64		+	Railroad	\$0.00
-	Cancellations	\$19.64		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$76.56
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$18.70)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.56		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,483.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.70)			Total Collected	\$3,487.46
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,464.94		+	Forfeited Tax	
					Total	\$3,487.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,789.97
Totals: 1 Distributions	\$2,789.97
Grand Totals: 1 Distributions	\$2,789.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,487.46	\$0.00	\$2,789.97	\$697.49	\$0.00	\$0.00
Totals	\$3,487.46	\$0.00	\$2,789.97	\$697.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	DR - Drainage	Back Tax	\$3.92	2017 Trustee Redemption/ Resolution by TBA
2018	DR - Drainage	Back Tax	\$67.22	2017 Trustee Redemption/ Resolution by TBA
2018	DR - Drainage	Back Tax	\$5.42	2017 Trustee Redemption/ Resolution by TBA
	Totals	3 entries	\$76.56	

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,525.54	+		Real Estate	\$3,973.25
+	Supplements	\$26.74	+		Railroad	\$0.00
-	Cancellations	\$26.74	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$3.10
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.10	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,528.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,976.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,528.64	+		Forfeited Tax	
					Total	\$3,976.35

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,181.08
Totals: 1 Distributions	\$3,181.08
Grand Totals: 1 Distributions	\$3,181.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,976.35	\$0.00	\$3,181.08	\$795.27	\$0.00	\$0.00
Totals	\$3,976.35	\$0.00	\$3,181.08	\$795.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	DR - Drainage	Back Tax	\$3.10	2017 Trustee Redemption/ Resolution by TBA
Totals			\$3.10	

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,935.28	+	Real Estate	\$4,195.06
+	Supplements	\$6.28	+	Railroad	\$0.00
-	Cancellations	\$6.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,935.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,195.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,935.28	+	Forfeited Tax	
				Total	\$4,195.06

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,356.05
Totals: 1 Distributions	\$3,356.05
Grand Totals: 1 Distributions	\$3,356.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,195.06	\$0.00	\$3,356.05	\$839.01	\$0.00	\$0.00
Totals	\$4,195.06	\$0.00	\$3,356.05	\$839.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,453.36	+	Real Estate \$15,789.59
+	Supplements \$68.40	+	Railroad \$0.00
-	Cancellations \$68.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$171.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$171.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$20,624.36		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$15,960.59	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$20,624.36		<hr/>	
		Total \$15,960.59	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$12,768.47
Totals: 1 Distributions \$12,768.47	
Grand Totals: 1 Distributions \$12,768.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,960.59	\$0.00	\$12,768.47	\$3,192.12	\$0.00	\$0.00
Totals	\$15,960.59	\$0.00	\$12,768.47	\$3,192.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	DR - Drainage	Back Tax	\$171.00	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$171.00

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,108.38	+		Real Estate	\$6,640.75
+	Supplements	\$2.46	+		Railroad	\$0.00
-	Cancellations	\$2.46	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$8.19
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.19	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,116.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$6,648.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,116.57	+		Forfeited Tax	
					Total	\$6,648.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,319.15
Totals: 1 Distributions	\$5,319.15
Grand Totals: 1 Distributions	\$5,319.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,648.94	\$0.00	\$5,319.15	\$1,329.79	\$0.00	\$0.00
Totals	\$6,648.94	\$0.00	\$5,319.15	\$1,329.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	DR - Drainage	Back Tax	\$1.62	2017 Trustee Redemption/ Resolution by TBA
2018	DR - Drainage	Back Tax	\$6.57	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$8.19	

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,391.02	+		Real Estate	\$5,545.08
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,391.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,545.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,391.02	+		Forfeited Tax	
					Total	\$5,545.08

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,436.06
Totals: 1 Distributions	\$4,436.06
Grand Totals: 1 Distributions	\$4,436.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,545.08	\$0.00	\$4,436.06	\$1,109.02	\$0.00	\$0.00
Totals	\$5,545.08	\$0.00	\$4,436.06	\$1,109.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due	
Original Amount Due	\$1,683.76
+ Supplements	\$12.44
- Cancellations	\$12.44
- 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	\$1,010.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,010.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,010.03

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$808.02
Totals: 1 Distributions	\$808.02
Grand Totals: 1 Distributions	\$808.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,010.03	\$0.00	\$808.02	\$202.01	\$0.00	\$0.00
Totals	\$1,010.03	\$0.00	\$808.02	\$202.01	\$0.00	\$0.00

Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,457.64	+	Real Estate	\$147,371.11
+	Supplements	\$3,874.56	+	Railroad	\$2,157.62
-	Cancellations	\$4,241.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,465.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,472.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,465.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,556.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,472.27)		Total Collected	\$149,521.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,084.10	+	Forfeited Tax	
				Total	\$149,521.79

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$119,617.43
Totals: 1 Distributions	\$119,617.43
Grand Totals: 1 Distributions	\$119,617.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,934.83	\$0.00	\$3,147.86	\$786.97	\$0.00	\$0.00
003 - Bonds and Interest	\$145,586.96	\$0.00	\$116,469.57	\$29,117.39	\$0.00	\$0.00
Totals	\$149,521.79	\$0.00	\$119,617.43	\$29,904.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$0.51	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1.77	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$25.58	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,089.25	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$40.78	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$44.45	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.07	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$27.60	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$28.14	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$205.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.17	2017 Trustee Redemption/ Resolution by TBA
Totals 11 entries			\$1,465.33	

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.64	+	Real Estate	\$5,248.11
+	Supplements	\$2.20	+	Railroad	\$0.00
-	Cancellations	\$2.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,960.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,248.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,960.64	+	Forfeited Tax	
				Total	\$5,248.11

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,198.49
Totals: 1 Distributions	\$4,198.49
Grand Totals: 1 Distributions	\$4,198.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,248.11	\$0.00	\$4,198.49	\$1,049.62	\$0.00	\$0.00
Totals	\$5,248.11	\$0.00	\$4,198.49	\$1,049.62	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,369.36	+		Real Estate	\$3,023.22
+	Supplements	\$11.52	+		Railroad	\$0.00
-	Cancellations	\$11.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,369.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,023.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,369.36	+		Forfeited Tax	
					Total	\$3,023.22

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,418.58
Totals: 1 Distributions	\$2,418.58
Grand Totals: 1 Distributions	\$2,418.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,023.22	\$0.00	\$2,418.58	\$604.64	\$0.00	\$0.00
Totals	\$3,023.22	\$0.00	\$2,418.58	\$604.64	\$0.00	\$0.00

Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,836,037.02	+	Real Estate	\$12,425,971.10
+	Supplements	\$217,594.25	+	Railroad	\$152,235.48
-	Cancellations	\$247,830.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94,421.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37,917.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$94,421.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,900,222.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37,917.42)		Total Collected	\$12,634,710.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,862,305.10	+	Forfeited Tax	
				Total	\$12,634,710.57

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$7,707,768.45
Totals: 1 Distributions	\$7,707,768.45
Grand Totals: 1 Distributions	\$7,707,768.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,969,535.99	\$705,090.00	\$1,811,556.79	\$452,889.20	\$0.00	\$0.00
003 - Bonds and Interest	\$1,143,239.15	\$271,452.00	\$697,429.72	\$174,357.43	\$0.00	\$0.00
005 - IMRF	\$2,626,339.37	\$623,601.00	\$1,602,190.70	\$400,547.67	\$0.00	\$0.00
006 - County Highway	\$1,202,293.80	\$285,474.00	\$733,455.84	\$183,363.96	\$0.00	\$0.00
008 - Joint Bridge	\$462,417.78	\$109,797.00	\$282,096.62	\$70,524.16	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$462,417.78	\$109,797.00	\$282,096.62	\$70,524.16	\$0.00	\$0.00
022 - County Health	\$285,253.88	\$67,731.00	\$174,018.30	\$43,504.58	\$0.00	\$0.00
035 - Liability Insurance	\$1,991,205.11	\$472,794.00	\$1,214,728.89	\$303,682.22	\$0.00	\$0.00
047 - Social Security	\$1,224,581.41	\$290,766.00	\$747,052.33	\$186,763.08	\$0.00	\$0.00
053 - Extension Education	\$141,508.77	\$33,600.00	\$86,327.02	\$21,581.75	\$0.00	\$0.00
055 - V.A.C.	\$125,917.53	\$29,898.00	\$76,815.62	\$19,203.91	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,634,710.57	\$3,000,000.00	\$7,707,768.45	\$1,926,942.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$32.55	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$78.22	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,257.28	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$616.88	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$31,150.72	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$39.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,207.41	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,957.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.65	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$392.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$19.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$64.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$13.67	2017 Trustee Redemption/ Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$34.51	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$47.77	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$53.39	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$412.21	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$610.78	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$393.56	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$305.16	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$375.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$17.79	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$16.20	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$35.79	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.99	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$694.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$29,553.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,106.47	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,205.52	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1.90	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$212.86	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$748.65	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$763.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$676.96	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,561.32	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$107.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$155.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$226.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$74.70	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$481.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$26.70	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,283.83	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$296.97	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$58.74	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$152.56	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$19.11	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$139.48	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$718.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,129.07	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$14.93	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$165.24	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$552.45	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,670.14	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$127.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$333.84	2017 Trustee Redemption/ Resolution by TBA
Totals 55 entries			\$94,421.41	

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$22,933.87		+	Real Estate	\$14,237.32
+	Supplements	\$289.61		+	Railroad	\$23.70
-	Cancellations	\$342.26		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$26.64
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$40.51)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.64		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,907.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$40.51)			Total Collected	\$14,247.15
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$22,867.35		+	Forfeited Tax	
					Total	\$14,247.15

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$11,397.72
Totals: 1 Distributions	\$11,397.72
Grand Totals: 1 Distributions	\$11,397.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,247.15	\$0.00	\$11,397.72	\$2,849.43	\$0.00	\$0.00
Totals	\$14,247.15	\$0.00	\$11,397.72	\$2,849.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$25.31	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$26.64	

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,846.98	+	Real Estate	\$5,601.03
+ Supplements	\$69.51	+	Railroad	\$439.14
- Cancellations	\$88.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$115.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,943.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.92)	Total Collected \$6,134.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,922.66	+	Forfeited Tax	
			Total	\$6,134.97

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,907.97
Totals: 1 Distributions	\$4,907.97
Grand Totals: 1 Distributions	\$4,907.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,253.89	\$0.00	\$4,203.11	\$1,050.78	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$881.08	\$0.00	\$704.86	\$176.22	\$0.00	\$0.00
Totals	\$6,134.97	\$0.00	\$4,907.97	\$1,227.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$4.96	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$110.76	2017 Trustee Redemption/ Resolution by TBA
Totals			2 entries	\$115.72

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,923.36	+		Real Estate	\$6,963.37
+	Supplements	\$3.04	+		Railroad	\$0.00
-	Cancellations	\$124.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,801.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,963.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,801.78	+		Forfeited Tax	
					Total	\$6,963.37

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,570.70
Totals: 1 Distributions	\$5,570.70
Grand Totals: 1 Distributions	\$5,570.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,963.37	\$0.00	\$5,570.70	\$1,392.67	\$0.00	\$0.00
Totals	\$6,963.37	\$0.00	\$5,570.70	\$1,392.67	\$0.00	\$0.00

Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,449,837.00	+	Real Estate	\$5,375,867.77
+	Supplements	\$94,201.85	+	Railroad	\$65,907.43
-	Cancellations	\$107,291.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40,874.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,429.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40,874.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,477,621.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,429.72)	Total Collected \$5,466,219.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,461,191.36	+	Forfeited Tax	
			Total \$5,466,219.59		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,362,953.90
Totals: 1 Distributions	\$4,362,953.90
Grand Totals: 1 Distributions	\$4,362,953.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,093,462.57	\$0.00	\$874,770.06	\$218,692.51	\$0.00	\$0.00
027 - Audit	\$26,724.36	\$0.00	\$21,379.49	\$5,344.87	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$555,641.23	\$0.00	\$444,512.98	\$111,128.25	\$0.00	\$0.00
035 - Liability Insurance	\$483,263.00	\$0.00	\$386,610.40	\$96,652.60	\$0.00	\$0.00
047 - Social Security	\$123,602.14	\$0.00	\$98,881.71	\$24,720.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50,108.84	\$0.00	\$-50,108.84	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$444,288.86	\$0.00	\$355,431.09	\$88,857.77	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,234,884.59	\$0.00	\$987,907.67	\$246,976.92	\$0.00	\$0.00
159 - Educational Purposes	\$1,554,461.68	\$0.00	\$1,243,569.34	\$310,892.34	\$0.00	\$0.00
Totals	\$5,466,219.59	\$0.00	\$4,362,953.90	\$1,103,265.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$14.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$33.86	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$977.22	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$266.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$13,483.25	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$17.15	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$955.61	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,578.61	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.93	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$169.73	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$27.89	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$14.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.68	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$23.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$178.45	2017 Trustee Redemption/ Resolution by TBA

Settlement Sheet Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$264.42	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$170.39	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$132.11	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$162.55	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7.70	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7.00	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$15.50	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4.76	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$300.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$12,794.40	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$479.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$521.90	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.82	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$92.15	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$324.11	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$330.52	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$293.07	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,407.63	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$46.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$67.11	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$97.89	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$32.35	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$208.25	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$11.57	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$555.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$128.57	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$25.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$66.04	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.27	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$60.38	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$310.98	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$921.74	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$71.54	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$239.17	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$723.03	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$55.18	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$144.53	2017 Trustee Redemption/ Resolution by TBA
Totals 55 entries			\$40,874.11	

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,130.43	+	Real Estate	\$1,680.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,130.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,680.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,130.43	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,680.12

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,344.10
Totals: 1 Distributions	\$1,344.10
Grand Totals: 1 Distributions	\$1,344.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$197.53	\$0.00	\$158.02	\$39.51	\$0.00	\$0.00
027 - Audit	\$0.57	\$0.00	\$0.46	\$0.11	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$28.95	\$0.00	\$23.16	\$5.79	\$0.00	\$0.00
035 - Liability Insurance	\$14.75	\$0.00	\$11.80	\$2.95	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$511.41	\$0.00	\$409.13	\$102.28	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$926.91	\$0.00	\$741.53	\$185.38	\$0.00	\$0.00
Totals	\$1,680.12	\$0.00	\$1,344.10	\$336.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,898,805.09	+	Real Estate	\$8,459,654.73
+	Supplements	\$188,474.53	+	Railroad	\$14,445.33
-	Cancellations	\$214,513.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,768.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19,768.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,892,535.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,493,868.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,892,535.38	+	Forfeited Tax	
			Total \$8,493,868.96		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,795,095.15
Totals: 1 Distributions	\$6,795,095.15
Grand Totals: 1 Distributions	\$6,795,095.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,733,471.98	\$0.00	\$4,586,777.58	\$1,146,694.40	\$0.00	\$0.00
003 - Bonds and Interest	\$722,097.78	\$0.00	\$577,678.22	\$144,419.56	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,200,175.18	\$0.00	\$960,140.14	\$240,035.04	\$0.00	\$0.00
005 - IMRF	\$244,266.68	\$0.00	\$195,413.34	\$48,853.34	\$0.00	\$0.00
030 - Transportation System	\$339,635.85	\$0.00	\$271,708.68	\$67,927.17	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$59,508.05	\$0.00	\$47,606.44	\$11,901.61	\$0.00	\$0.00
047 - Social Security	\$194,713.44	\$0.00	\$155,770.75	\$38,942.69	\$0.00	\$0.00
Totals	\$8,493,868.96	\$0.00	\$6,795,095.15	\$1,698,773.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$2,036.52	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$16,730.23	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$321.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$680.20	2017 Trustee Redemption/ Resolution by TBA
Totals 4 entries			\$19,768.90	

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,479,227.64	+	Real Estate	\$5,161,184.31
+	Supplements	\$103,256.52	+	Railroad	\$19,038.70
-	Cancellations	\$126,243.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,417.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,693.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,417.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,462,658.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,693.19)	Total Collected \$5,182,947.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,458,965.47	+	Forfeited Tax	
			Total \$5,182,947.37		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,146,357.89
Totals: 1 Distributions	\$4,146,357.89
Grand Totals: 1 Distributions	\$4,146,357.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,933,592.74	\$0.00	\$3,146,874.19	\$786,718.55	\$0.00	\$0.00
003 - Bonds and Interest	\$144,236.24	\$0.00	\$115,388.99	\$28,847.25	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$600,781.33	\$0.00	\$480,625.06	\$120,156.27	\$0.00	\$0.00
005 - IMRF	\$157,012.21	\$0.00	\$125,609.77	\$31,402.44	\$0.00	\$0.00
030 - Transportation System	\$94,723.55	\$0.00	\$75,778.84	\$18,944.71	\$0.00	\$0.00
031 - Working Cash	\$53,197.77	\$0.00	\$42,558.22	\$10,639.55	\$0.00	\$0.00
033 - Special Education	\$35,876.35	\$0.00	\$28,701.08	\$7,175.27	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$163,527.18	\$0.00	\$130,821.74	\$32,705.44	\$0.00	\$0.00
Totals	\$5,182,947.37	\$0.00	\$4,146,357.89	\$1,036,589.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$791.93	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,785.29	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,840.33	2017 Trustee Redemption/ Resolution by TBA
Totals 3 entries			\$6,417.55	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,454.67	+	Real Estate \$19,311.81
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$23,454.67		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$19,311.81	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$23,454.67		<hr/>	
		Total \$19,311.81	

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$15,449.45
Totals: 1 Distributions	
	\$15,449.45
Grand Totals: 1 Distributions	
	\$15,449.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,196.27	\$0.00	\$9,757.02	\$2,439.25	\$0.00	\$0.00
003 - Bonds and Interest	\$861.27	\$0.00	\$689.02	\$172.25	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,760.49	\$0.00	\$2,208.39	\$552.10	\$0.00	\$0.00
005 - IMRF	\$260.50	\$0.00	\$208.40	\$52.10	\$0.00	\$0.00
030 - Transportation System	\$803.04	\$0.00	\$642.43	\$160.61	\$0.00	\$0.00
031 - Working Cash	\$250.96	\$0.00	\$200.77	\$50.19	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$250.96	\$0.00	\$200.77	\$50.19	\$0.00	\$0.00
033 - Special Education	\$100.38	\$0.00	\$80.30	\$20.08	\$0.00	\$0.00
035 - Liability Insurance	\$1,234.18	\$0.00	\$987.34	\$246.84	\$0.00	\$0.00
047 - Social Security	\$342.80	\$0.00	\$274.24	\$68.56	\$0.00	\$0.00
057 - Lease or Purchase	\$250.96	\$0.00	\$200.77	\$50.19	\$0.00	\$0.00
Totals	\$19,311.81	\$0.00	\$15,449.45	\$3,862.36	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,353,831.53		+	Real Estate	\$805,155.42
+	Supplements	\$15,083.22		+	Railroad	\$40,817.83
-	Cancellations	\$18,188.21		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$1,375.28
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$1,836.09)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,375.28		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,352,101.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,836.09)			Total Collected	\$845,512.44
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,350,265.73		+	Forfeited Tax	
					Total	\$845,512.44

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$675,787.00
Totals: 1 Distributions	\$675,787.00
Grand Totals: 1 Distributions	\$675,787.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$488,012.04	\$0.00	\$390,409.63	\$97,602.41	\$0.00	\$0.00
003 - Bonds and Interest	\$108,466.57	\$0.00	\$86,773.26	\$21,693.31	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$61,308.11	\$0.00	\$49,046.49	\$12,261.62	\$0.00	\$0.00
005 - IMRF	\$17,681.36	\$0.00	\$14,145.09	\$3,536.27	\$0.00	\$0.00
030 - Transportation System	\$29,428.05	\$0.00	\$23,542.44	\$5,885.61	\$0.00	\$0.00
031 - Working Cash	\$12,261.62	\$0.00	\$9,809.30	\$2,452.32	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$12,261.62	\$0.00	\$9,809.30	\$2,452.32	\$0.00	\$0.00
033 - Special Education	\$4,904.80	\$0.00	\$3,923.84	\$980.96	\$0.00	\$0.00
035 - Liability Insurance	\$79,430.81	\$0.00	\$63,544.65	\$15,886.16	\$0.00	\$0.00
047 - Social Security	\$22,610.70	\$0.00	\$18,088.56	\$4,522.14	\$0.00	\$0.00
057 - Lease or Purchase	\$12,261.62	\$0.00	\$9,809.30	\$2,452.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,114.86	\$0.00	\$-3,114.86	\$0.00	\$0.00	\$0.00
Totals	\$845,512.44	\$0.00	\$675,787.00	\$169,725.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$120.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$62.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,192.07	2017 Trustee Redemption/ Resolution by TBA
	Totals	3 entries	\$1,375.28	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,891,279.94	+	Real Estate	\$1,617,990.37
+	Supplements	\$20,543.65	+	Railroad	\$0.00
-	Cancellations	\$21,352.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$579.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$579.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,891,050.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.92	Total Collected \$1,618,574.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,891,054.49	+	Forfeited Tax	
			Total \$1,618,574.11		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,294,859.29
Totals: 1 Distributions	\$1,294,859.29
Grand Totals: 1 Distributions	\$1,294,859.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,039,739.65	\$0.00	\$831,791.72	\$207,947.93	\$0.00	\$0.00
003 - Bonds and Interest	\$306,284.40	\$0.00	\$245,027.52	\$61,256.88	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$157,526.11	\$0.00	\$126,020.89	\$31,505.22	\$0.00	\$0.00
005 - IMRF	\$22,951.39	\$0.00	\$18,361.11	\$4,590.28	\$0.00	\$0.00
030 - Transportation System	\$50,376.49	\$0.00	\$40,301.19	\$10,075.30	\$0.00	\$0.00
031 - Working Cash	\$446.72	\$0.00	\$357.38	\$89.34	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$446.72	\$0.00	\$357.38	\$89.34	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,774.23	\$0.00	\$2,219.38	\$554.85	\$0.00	\$0.00
047 - Social Security	\$38,028.40	\$0.00	\$30,422.72	\$7,605.68	\$0.00	\$0.00
Totals	\$1,618,574.11	\$0.00	\$1,294,859.29	\$323,714.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$494.58	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$85.24	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$579.82	

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$410,521.31	+	Real Estate	\$196,396.88
+	Supplements	\$3,804.80	+	Railroad	\$0.00
-	Cancellations	\$5,721.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$99,132.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$759.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$99,132.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$507,736.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$759.22)	Total Collected \$294,770.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506,977.75	+	Forfeited Tax	
				Total	\$294,770.38

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$235,816.31
Totals: 1 Distributions	\$235,816.31
Grand Totals: 1 Distributions	\$235,816.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$116,021.34	\$0.00	\$92,817.07	\$23,204.27	\$0.00	\$0.00
003 - Bonds and Interest	\$24,689.08	\$0.00	\$19,751.26	\$4,937.82	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$26,144.36	\$0.00	\$20,915.49	\$5,228.87	\$0.00	\$0.00
005 - IMRF	\$61,952.78	\$0.00	\$49,562.22	\$12,390.56	\$0.00	\$0.00
030 - Transportation System	\$12,543.36	\$0.00	\$10,034.69	\$2,508.67	\$0.00	\$0.00
031 - Working Cash	\$5,235.12	\$0.00	\$4,188.10	\$1,047.02	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,235.12	\$0.00	\$4,188.10	\$1,047.02	\$0.00	\$0.00
033 - Special Education	\$2,094.06	\$0.00	\$1,675.25	\$418.81	\$0.00	\$0.00
035 - Liability Insurance	\$34,813.85	\$0.00	\$27,851.08	\$6,962.77	\$0.00	\$0.00
057 - Lease or Purchase	\$5,235.12	\$0.00	\$4,188.10	\$1,047.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$806.19	\$0.00	\$644.95	\$161.24	\$0.00	\$0.00
Totals	\$294,770.38	\$0.00	\$235,816.31	\$58,954.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,531.25	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$77,332.41	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,480.40	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$14,788.66	2017 Trustee Redemption/ Resolution by TBA
Totals 4 entries			\$99,132.72	

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,171.45	+	Real Estate	\$13,315.05	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,171.45	-	Abatements/Refunds	\$0.00
			Total Collected		
+	Prior Year Real EstateTax	\$0.00	\$13,315.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$16,171.45	+	Forfeited Tax	
			Total		
			\$13,315.05		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,652.03
Totals: 1 Distributions	\$10,652.03
Grand Totals: 1 Distributions	\$10,652.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,123.27	\$0.00	\$4,898.62	\$1,224.65	\$0.00	\$0.00
003 - Bonds and Interest	\$2,829.74	\$0.00	\$2,263.79	\$565.95	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,254.76	\$0.00	\$1,003.81	\$250.95	\$0.00	\$0.00
005 - IMRF	\$88.35	\$0.00	\$70.68	\$17.67	\$0.00	\$0.00
030 - Transportation System	\$602.28	\$0.00	\$481.82	\$120.46	\$0.00	\$0.00
031 - Working Cash	\$250.95	\$0.00	\$200.76	\$50.19	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$250.95	\$0.00	\$200.76	\$50.19	\$0.00	\$0.00
033 - Special Education	\$100.38	\$0.00	\$80.30	\$20.08	\$0.00	\$0.00
035 - Liability Insurance	\$1,422.39	\$0.00	\$1,137.91	\$284.48	\$0.00	\$0.00
047 - Social Security	\$141.03	\$0.00	\$112.82	\$28.21	\$0.00	\$0.00
057 - Lease or Purchase	\$250.95	\$0.00	\$200.76	\$50.19	\$0.00	\$0.00
Totals	\$13,315.05	\$0.00	\$10,652.03	\$2,663.02	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,851,516.51	+	Real Estate	\$1,042,822.01
+	Supplements	\$19,689.01	+	Railroad	\$40,706.55
-	Cancellations	\$25,126.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122,443.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,961.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$122,443.48	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$1,203,010.22
+	Prior Year Real Estate Tax	(\$2,961.82)			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$1,203,010.22
		\$1,965,560.33			

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$961,841.34
Totals: 1 Distributions	\$961,841.34
Grand Totals: 1 Distributions	\$961,841.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$734,805.91	\$0.00	\$587,844.73	\$146,961.18	\$0.00	\$0.00
003 - Bonds and Interest	\$119,098.02	\$0.00	\$95,278.42	\$23,819.60	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$87,468.46	\$0.00	\$69,974.77	\$17,493.69	\$0.00	\$0.00
005 - IMRF	\$25,960.95	\$0.00	\$20,768.76	\$5,192.19	\$0.00	\$0.00
030 - Transportation System	\$41,985.07	\$0.00	\$33,588.06	\$8,397.01	\$0.00	\$0.00
031 - Working Cash	\$17,494.16	\$0.00	\$13,995.33	\$3,498.83	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,494.16	\$0.00	\$13,995.33	\$3,498.83	\$0.00	\$0.00
033 - Special Education	\$6,997.91	\$0.00	\$5,598.33	\$1,399.58	\$0.00	\$0.00
035 - Liability Insurance	\$111,084.76	\$0.00	\$88,867.81	\$22,216.95	\$0.00	\$0.00
047 - Social Security	\$25,960.95	\$0.00	\$20,768.76	\$5,192.19	\$0.00	\$0.00
057 - Lease or Purchase	\$17,494.16	\$0.00	\$13,995.33	\$3,498.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,834.29	\$0.00	\$-2,834.29	\$0.00	\$0.00	\$0.00
Totals	\$1,203,010.22	\$0.00	\$961,841.34	\$241,168.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,870.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$94,446.70	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$120.13	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6,693.34	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$18,061.79	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$62.58	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,188.82	2017 Trustee Redemption/ Resolution by TBA
Totals 7 entries			\$122,443.48	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,571,953.50	+	Real Estate	\$8,717,982.67
+ Supplements	\$179,388.18	+	Railroad	\$18,373.71
- Cancellations	\$207,335.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,704.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,859.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15,704.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,559,710.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,859.70)	Total Collected \$8,750,200.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,557,850.68	+	Forfeited Tax	
			Total	\$8,750,200.99

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$7,000,160.78
Totals: 1 Distributions	\$7,000,160.78
Grand Totals: 1 Distributions	\$7,000,160.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,053,144.01	\$0.00	\$4,842,515.21	\$1,210,628.80	\$0.00	\$0.00
003 - Bonds and Interest	\$306,195.79	\$0.00	\$244,956.63	\$61,239.16	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,689,296.29	\$0.00	\$1,351,437.03	\$337,859.26	\$0.00	\$0.00
005 - IMRF	\$127,481.68	\$0.00	\$101,985.34	\$25,496.34	\$0.00	\$0.00
030 - Transportation System	\$550,737.66	\$0.00	\$440,590.13	\$110,147.53	\$0.00	\$0.00
031 - Working Cash	\$5,836.39	\$0.00	\$4,669.11	\$1,167.28	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$5,836.39	\$0.00	\$4,669.11	\$1,167.28	\$0.00	\$0.00
033 - Special Education	\$5,836.39	\$0.00	\$4,669.11	\$1,167.28	\$0.00	\$0.00
035 - Liability Insurance	\$5,836.39	\$0.00	\$4,669.11	\$1,167.28	\$0.00	\$0.00
Totals	\$8,750,200.99	\$0.00	\$7,000,160.78	\$1,750,040.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$394.29	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,386.77	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,414.18	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,253.96	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10,301.42	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$198.24	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$287.14	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$418.82	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$49.49	2017 Trustee Redemption/ Resolution by TBA
Totals 9 entries			\$15,704.31	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,157,832.84	+	Real Estate	\$3,448,579.90
+	Supplements	\$28,225.43	+	Railroad	\$131,385.08
-	Cancellations	\$32,926.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,631.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,169.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,631.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,183,763.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,169.61)		Total Collected	\$3,609,427.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,182,594.07	+	Forfeited Tax	
				Total	\$3,609,427.01

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,887,541.61
Totals: 1 Distributions	\$2,887,541.61
Grand Totals: 1 Distributions	\$2,887,541.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,958,309.07	\$0.00	\$1,566,647.26	\$391,661.81	\$0.00	\$0.00
003 - Bonds and Interest	\$743,935.39	\$0.00	\$595,148.31	\$148,787.08	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$318,441.70	\$0.00	\$254,753.36	\$63,688.34	\$0.00	\$0.00
005 - IMRF	\$78,274.04	\$0.00	\$62,619.23	\$15,654.81	\$0.00	\$0.00
030 - Transportation System	\$262,676.06	\$0.00	\$210,140.85	\$52,535.21	\$0.00	\$0.00
031 - Working Cash	\$34,971.74	\$0.00	\$27,977.39	\$6,994.35	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$39,100.91	\$0.00	\$31,280.73	\$7,820.18	\$0.00	\$0.00
033 - Special Education	\$67,947.45	\$0.00	\$54,357.96	\$13,589.49	\$0.00	\$0.00
035 - Liability Insurance	\$44,089.16	\$0.00	\$35,271.33	\$8,817.83	\$0.00	\$0.00
047 - Social Security	\$61,681.49	\$0.00	\$49,345.19	\$12,336.30	\$0.00	\$0.00
Totals	\$3,609,427.01	\$0.00	\$2,887,541.61	\$721,885.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$10,088.07	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$89.02	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$238.63	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$333.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,149.86	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,737.45	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,469.04	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7,464.02	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$569.63	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,492.00	2017 Trustee Redemption/ Resolution by TBA
Totals	10 entries		\$30,631.64	

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,984,676.71	+	Real Estate	\$8,421,733.91
+	Supplements	\$111,255.89	+	Railroad	\$251,851.31
-	Cancellations	\$138,139.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,696.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,696.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,967,490.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,683,282.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,967,490.30	+	Forfeited Tax	
			Total \$8,683,282.17		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,946,108.24
Totals: 1 Distributions	\$6,946,108.24
Grand Totals: 1 Distributions	\$6,946,108.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,268,251.51	\$0.00	\$4,214,601.21	\$1,053,650.30	\$0.00	\$0.00
003 - Bonds and Interest	\$1,028,256.90	\$0.00	\$822,605.52	\$205,651.38	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$751,373.10	\$0.00	\$601,098.48	\$150,274.62	\$0.00	\$0.00
005 - IMRF	\$211,073.22	\$0.00	\$168,858.58	\$42,214.64	\$0.00	\$0.00
030 - Transportation System	\$345,455.70	\$0.00	\$276,364.56	\$69,091.14	\$0.00	\$0.00
031 - Working Cash	\$86,363.92	\$0.00	\$69,091.14	\$17,272.78	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$86,363.92	\$0.00	\$69,091.14	\$17,272.78	\$0.00	\$0.00
033 - Special Education	\$69,092.87	\$0.00	\$55,274.30	\$13,818.57	\$0.00	\$0.00
035 - Liability Insurance	\$542,201.51	\$0.00	\$433,761.21	\$108,440.30	\$0.00	\$0.00
047 - Social Security	\$211,073.22	\$0.00	\$168,858.58	\$42,214.64	\$0.00	\$0.00
057 - Lease or Purchase	\$86,363.92	\$0.00	\$69,091.14	\$17,272.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,587.62	\$0.00	\$-2,587.62	\$0.00	\$0.00	\$0.00
Totals	\$8,683,282.17	\$0.00	\$6,946,108.24	\$1,737,173.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$144.35	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$346.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,707.80	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,744.87	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,352.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,664.57	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$158.69	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,316.59	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$260.41	2017 Trustee Redemption/ Resolution by TBA
Totals 9 entries			\$9,696.95	

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,139,899.83	+	Real Estate	\$1,390,087.09
+ Supplements	\$39,690.30	+	Railroad	\$39,496.88
- Cancellations	\$53,897.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,991.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,991.86	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,127,684.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,431,575.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,127,684.15	+	Forfeited Tax	
			Total	\$1,431,575.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,144,095.35
Totals: 1 Distributions	\$1,144,095.35
Grand Totals: 1 Distributions	\$1,144,095.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$809,936.89	\$0.00	\$647,949.51	\$161,987.38	\$0.00	\$0.00
003 - Bonds and Interest	\$272,086.74	\$0.00	\$217,669.39	\$54,417.35	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$130,635.59	\$0.00	\$104,508.47	\$26,127.12	\$0.00	\$0.00
005 - IMRF	\$39,739.11	\$0.00	\$31,791.29	\$7,947.82	\$0.00	\$0.00
030 - Transportation System	\$52,253.96	\$0.00	\$41,803.17	\$10,450.79	\$0.00	\$0.00
031 - Working Cash	\$13,063.14	\$0.00	\$10,450.51	\$2,612.63	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$13,063.14	\$0.00	\$10,450.51	\$2,612.63	\$0.00	\$0.00
033 - Special Education	\$10,450.50	\$0.00	\$8,360.40	\$2,090.10	\$0.00	\$0.00
035 - Liability Insurance	\$41,750.48	\$0.00	\$33,400.38	\$8,350.10	\$0.00	\$0.00
047 - Social Security	\$41,359.65	\$0.00	\$33,087.72	\$8,271.93	\$0.00	\$0.00
057 - Lease or Purchase	\$13,063.14	\$0.00	\$10,450.51	\$2,612.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,826.51	\$0.00	\$-5,826.51	\$0.00	\$0.00	\$0.00
Totals	\$1,431,575.83	\$0.00	\$1,144,095.35	\$287,480.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,991.86	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$1,991.86

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,692,079.14	+	Real Estate	\$10,095,437.53
+	Supplements	\$74,868.79	+	Railroad	\$23,847.95
-	Cancellations	\$83,187.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,771.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,771.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,701,531.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.50	Total Collected \$10,137,076.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,701,550.73	+	Forfeited Tax	
			Total \$10,137,076.03		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$8,109,660.80
Totals: 1 Distributions	\$8,109,660.80
Grand Totals: 1 Distributions	\$8,109,660.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,559,101.53	\$0.00	\$4,447,281.22	\$1,111,820.31	\$0.00	\$0.00
003 - Bonds and Interest	\$2,613,530.80	\$0.00	\$2,090,824.64	\$522,706.16	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,067,140.13	\$0.00	\$853,712.10	\$213,428.03	\$0.00	\$0.00
005 - IMRF	\$146,419.93	\$0.00	\$117,135.94	\$29,283.99	\$0.00	\$0.00
030 - Transportation System	\$343,180.58	\$0.00	\$274,544.46	\$68,636.12	\$0.00	\$0.00
031 - Working Cash	\$3,030.99	\$0.00	\$2,424.79	\$606.20	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$168,559.29	\$0.00	\$134,847.43	\$33,711.86	\$0.00	\$0.00
047 - Social Security	\$236,112.78	\$0.00	\$188,890.22	\$47,222.56	\$0.00	\$0.00
Totals	\$10,137,076.03	\$0.00	\$8,109,660.80	\$2,027,415.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$782.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4,030.71	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$11,946.72	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$83.77	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$927.23	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$17,771.05	

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,389,403.57	+	Real Estate	\$2,516,873.46
+	Supplements	\$24,774.98	+	Railroad	\$57,522.17
-	Cancellations	\$31,038.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$842.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,606.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$842.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,383,981.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,606.04)		Total Collected	\$2,571,631.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,380,375.87	+	Forfeited Tax	
				Total	\$2,571,631.60

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,057,305.29
Totals: 1 Distributions	\$2,057,305.29
Grand Totals: 1 Distributions	\$2,057,305.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,655,863.31	\$0.00	\$1,324,690.65	\$331,172.66	\$0.00	\$0.00
003 - Bonds and Interest	\$383,589.70	\$0.00	\$306,871.76	\$76,717.94	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$233,288.13	\$0.00	\$186,630.50	\$46,657.63	\$0.00	\$0.00
005 - IMRF	\$34,441.87	\$0.00	\$27,553.50	\$6,888.37	\$0.00	\$0.00
030 - Transportation System	\$88,304.68	\$0.00	\$70,643.74	\$17,660.94	\$0.00	\$0.00
031 - Working Cash	\$20,110.16	\$0.00	\$16,088.13	\$4,022.03	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$22,422.07	\$0.00	\$17,937.66	\$4,484.41	\$0.00	\$0.00
035 - Liability Insurance	\$80,813.52	\$0.00	\$64,650.82	\$16,162.70	\$0.00	\$0.00
047 - Social Security	\$35,552.80	\$0.00	\$28,442.24	\$7,110.56	\$0.00	\$0.00
057 - Lease or Purchase	\$17,245.36	\$0.00	\$13,796.29	\$3,449.07	\$0.00	\$0.00
Totals	\$2,571,631.60	\$0.00	\$2,057,305.29	\$514,326.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$748.31	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$93.70	2017 Trustee Redemption/ Resolution by TBA
	Totals	2 entries	\$842.01	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$528,291.13	+	Real Estate	\$446,499.87
+	Supplements	\$710.03	+	Railroad	\$0.00
-	Cancellations	\$1,176.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$527,979.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$446,655.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$527,979.82	+	Forfeited Tax	
				Total	\$446,655.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$351,077.46
Totals: 1 Distributions	\$351,077.46
Grand Totals: 1 Distributions	\$351,077.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$241,187.57	\$0.00	\$192,950.06	\$48,237.51	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$60,021.53	\$0.00	\$48,017.22	\$12,004.31	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$64,604.22	\$0.00	\$51,683.38	\$12,920.84	\$0.00	\$0.00
005 - IMRF	\$5,375.04	\$0.00	\$4,300.03	\$1,075.01	\$0.00	\$0.00
030 - Transportation System	\$47,376.27	\$0.00	\$37,901.02	\$9,475.25	\$0.00	\$0.00
031 - Working Cash	\$4,307.10	\$0.00	\$3,445.68	\$861.42	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,307.10	\$0.00	\$3,445.68	\$861.42	\$0.00	\$0.00
033 - Special Education	\$3,445.51	\$0.00	\$2,756.41	\$689.10	\$0.00	\$0.00
035 - Liability Insurance	\$32,215.90	\$0.00	\$25,772.72	\$6,443.18	\$0.00	\$0.00
047 - Social Security	\$10,741.61	\$0.00	\$8,593.29	\$2,148.32	\$0.00	\$0.00
057 - Lease or Purchase	\$4,307.10	\$0.00	\$3,445.68	\$861.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31,233.71	\$0.00	\$-31,233.71	\$0.00	\$0.00	\$0.00
Totals	\$446,655.24	\$0.00	\$351,077.46	\$95,577.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$81.38	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$73.99	2017 Trustee Redemption/ Resolution by TBA
	Totals	2 entries	\$155.37	

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,007,882.81	+	Real Estate	\$10,288,191.11
+	Supplements	\$296,825.09	+	Railroad	\$102,704.40
-	Cancellations	\$296,330.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181,337.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187,180.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$181,337.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,189,715.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$187,180.08)		Total Collected	\$10,385,052.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,002,535.11	+	Forfeited Tax	
				Total	\$10,385,052.92

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,308,042.34
Totals: 1 Distributions	\$8,308,042.34
Grand Totals: 1 Distributions	\$8,308,042.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,594,158.01	\$0.00	\$4,475,326.41	\$1,118,831.60	\$0.00	\$0.00
003 - Bonds and Interest	\$1,528,357.85	\$0.00	\$1,222,686.28	\$305,671.57	\$0.00	\$0.00
003A - Bond Deficiency	\$52,236.82	\$0.00	\$41,789.46	\$10,447.36	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,215,736.61	\$0.00	\$972,589.29	\$243,147.32	\$0.00	\$0.00
005 - IMRF	\$409,825.35	\$0.00	\$327,860.28	\$81,965.07	\$0.00	\$0.00
030 - Transportation System	\$819,640.27	\$0.00	\$655,712.22	\$163,928.05	\$0.00	\$0.00
031 - Working Cash	\$82,000.38	\$0.00	\$65,600.30	\$16,400.08	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$273,272.28	\$0.00	\$218,617.82	\$54,654.46	\$0.00	\$0.00
047 - Social Security	\$409,825.35	\$0.00	\$327,860.28	\$81,965.07	\$0.00	\$0.00
Totals	\$10,385,052.92	\$0.00	\$8,308,042.34	\$2,077,010.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$356.90	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$75.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$191.25	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$264.66	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$60.89	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3,844.89	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$163,724.27	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6,129.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6,678.61	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.52	2017 Trustee Redemption/ Resolution by TBA
Totals 10 entries			\$181,337.49	

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,992.01	+	Real Estate	\$2,977.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,992.01	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,977.61		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,992.01	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,977.61		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,382.09
Totals: 1 Distributions	
	\$2,382.09
Grand Totals: 1 Distributions	
	\$2,382.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,598.31	\$0.00	\$1,278.65	\$319.66	\$0.00	\$0.00
003 - Bonds and Interest	\$932.10	\$0.00	\$745.68	\$186.42	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$204.70	\$0.00	\$163.76	\$40.94	\$0.00	\$0.00
005 - IMRF	\$37.46	\$0.00	\$29.97	\$7.49	\$0.00	\$0.00
030 - Transportation System	\$122.89	\$0.00	\$98.31	\$24.58	\$0.00	\$0.00
031 - Working Cash	\$0.20	\$0.00	\$0.16	\$0.04	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14.85	\$0.00	\$11.88	\$2.97	\$0.00	\$0.00
035 - Liability Insurance	\$29.44	\$0.00	\$23.55	\$5.89	\$0.00	\$0.00
047 - Social Security	\$37.46	\$0.00	\$29.97	\$7.49	\$0.00	\$0.00
057 - Lease or Purchase	\$0.20	\$0.00	\$0.16	\$0.04	\$0.00	\$0.00
Totals	\$2,977.61	\$0.00	\$2,382.09	\$595.52	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,607.12	+	Real Estate	\$490,484.88
+	Supplements	\$8,680.15	+	Railroad	\$0.00
-	Cancellations	\$10,506.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,780.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$490,484.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$835,780.70	+	Forfeited Tax	
				Total	\$490,484.88

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$392,387.91
Totals: 1 Distributions	\$392,387.91
Grand Totals: 1 Distributions	\$392,387.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$364,007.97	\$0.00	\$291,206.38	\$72,801.59	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$77,357.31	\$0.00	\$61,885.85	\$15,471.46	\$0.00	\$0.00
005 - IMRF	\$6,531.78	\$0.00	\$5,225.42	\$1,306.36	\$0.00	\$0.00
030 - Transportation System	\$24,528.67	\$0.00	\$19,622.94	\$4,905.73	\$0.00	\$0.00
031 - Working Cash	\$1,136.45	\$0.00	\$909.16	\$227.29	\$0.00	\$0.00
033 - Special Education	\$5,670.00	\$0.00	\$4,536.00	\$1,134.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,720.92	\$0.00	\$3,776.74	\$944.18	\$0.00	\$0.00
047 - Social Security	\$6,531.78	\$0.00	\$5,225.42	\$1,306.36	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$490,484.88	\$0.00	\$392,387.91	\$98,096.97	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,840.06	+	Real Estate	\$367,110.63
+	Supplements	\$8,690.66	+	Railroad	\$193.14
-	Cancellations	\$11,389.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$130.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$637,270.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$367,433.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$637,270.93	+	Forfeited Tax	
				Total	\$367,433.89

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$293,947.11
Totals: 1 Distributions	\$293,947.11
Grand Totals: 1 Distributions	\$293,947.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,115.13	\$0.00	\$129,692.10	\$32,423.03	\$0.00	\$0.00
027 - Audit	\$1,898.53	\$0.00	\$1,518.82	\$379.71	\$0.00	\$0.00
035 - Liability Insurance	\$43,758.81	\$0.00	\$35,007.05	\$8,751.76	\$0.00	\$0.00
064 - Ambulance	\$159,661.42	\$0.00	\$127,729.14	\$31,932.28	\$0.00	\$0.00
Totals	\$367,433.89	\$0.00	\$293,947.11	\$73,486.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$13.94	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$45.08	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9.57	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$24.16	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$37.37	2017 Trustee Redemption/ Resolution by TBA
	Totals	5 entries	\$130.12	

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,052,906.81	+	Real Estate	\$1,162,865.20
+	Supplements	\$24,996.69	+	Railroad	\$3,397.89
-	Cancellations	\$27,937.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$402.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$402.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,050,368.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,166,665.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,050,368.65	+	Forfeited Tax	
			Total \$1,166,665.24		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$933,332.19
Totals: 1 Distributions	\$933,332.19
Grand Totals: 1 Distributions	\$933,332.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493,376.88	\$0.00	\$394,701.50	\$98,675.38	\$0.00	\$0.00
005 - IMRF	\$186,456.44	\$0.00	\$149,165.15	\$37,291.29	\$0.00	\$0.00
005A - IMRF Non Capped	\$9,951.65	\$0.00	\$7,961.32	\$1,990.33	\$0.00	\$0.00
027 - Audit	\$2,619.17	\$0.00	\$2,095.34	\$523.83	\$0.00	\$0.00
035 - Liability Insurance	\$17,807.99	\$0.00	\$14,246.39	\$3,561.60	\$0.00	\$0.00
047 - Social Security	\$17,284.15	\$0.00	\$13,827.32	\$3,456.83	\$0.00	\$0.00
064 - Ambulance	\$439,168.96	\$0.00	\$351,335.17	\$87,833.79	\$0.00	\$0.00
Totals	\$1,166,665.24	\$0.00	\$933,332.19	\$233,333.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$83.63	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$265.97	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$42.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.50	2017 Trustee Redemption/ Resolution by TBA
Totals 4 entries			\$402.15	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,297.95	+	Real Estate	\$103,278.70
+	Supplements	\$1,356.41	+	Railroad	\$0.00
-	Cancellations	\$1,629.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,057.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,312.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,057.83	+	Forfeited Tax	
				Total	\$103,312.06

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$82,649.65
Totals: 1 Distributions	\$82,649.65
Grand Totals: 1 Distributions	\$82,649.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,818.60	\$0.00	\$28,654.88	\$7,163.72	\$0.00	\$0.00
027 - Audit	\$683.52	\$0.00	\$546.82	\$136.70	\$0.00	\$0.00
035 - Liability Insurance	\$14,822.91	\$0.00	\$11,858.33	\$2,964.58	\$0.00	\$0.00
064 - Ambulance	\$51,987.03	\$0.00	\$41,589.62	\$10,397.41	\$0.00	\$0.00
Totals	\$103,312.06	\$0.00	\$82,649.65	\$20,662.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$33.36	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$33.36	

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,819.19	+	Real Estate	\$301,610.19
+	Supplements	\$3,114.24	+	Railroad	\$7,230.60
-	Cancellations	\$3,901.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$440.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$105.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$525,137.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$440.88)		Total Collected	\$308,505.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,696.79	+	Forfeited Tax	
				Total	\$308,505.75

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$246,804.59
Totals: 1 Distributions	\$246,804.59
Grand Totals: 1 Distributions	\$246,804.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,619.53	\$0.00	\$117,295.62	\$29,323.91	\$0.00	\$0.00
027 - Audit	\$1,632.59	\$0.00	\$1,306.07	\$326.52	\$0.00	\$0.00
035 - Liability Insurance	\$13,060.29	\$0.00	\$10,448.23	\$2,612.06	\$0.00	\$0.00
064 - Ambulance	\$147,193.34	\$0.00	\$117,754.67	\$29,438.67	\$0.00	\$0.00
Totals	\$308,505.75	\$0.00	\$246,804.59	\$61,701.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$94.06	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$11.78	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$105.84	

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,175.22	+	Real Estate	\$106,210.59
+	Supplements	\$4,233.17	+	Railroad	\$992.62
-	Cancellations	\$3,980.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$514.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$514.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,942.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,717.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,942.07	+	Forfeited Tax	
				Total	\$107,717.65

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$86,174.13
Totals: 1 Distributions	\$86,174.13
Grand Totals: 1 Distributions	\$86,174.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,089.82	\$0.00	\$33,671.86	\$8,417.96	\$0.00	\$0.00
035 - Liability Insurance	\$18,668.96	\$0.00	\$14,935.17	\$3,733.79	\$0.00	\$0.00
062 - Workers' Compensation	\$4,712.87	\$0.00	\$3,770.30	\$942.57	\$0.00	\$0.00
064 - Ambulance	\$42,246.00	\$0.00	\$33,796.80	\$8,449.20	\$0.00	\$0.00
Totals	\$107,717.65	\$0.00	\$86,174.13	\$21,543.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$8.02	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$506.42	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$514.44	

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$744,665.04	+	Real Estate	\$433,160.72
+	Supplements	\$7,893.25	+	Railroad	\$14,788.58
-	Cancellations	\$9,478.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$153.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$743,233.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$448,102.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$743,233.61	+	Forfeited Tax	
				Total	\$448,102.96

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$118,482.37
Totals: 1 Distributions	\$118,482.37
Grand Totals: 1 Distributions	\$118,482.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,494.58	\$140,923.80	\$55,656.62	\$13,914.16	\$0.00	\$0.00
027 - Audit	\$3,742.55	\$2,505.60	\$989.56	\$247.39	\$0.00	\$0.00
035 - Liability Insurance	\$28,717.57	\$19,226.10	\$7,593.18	\$1,898.29	\$0.00	\$0.00
064 - Ambulance	\$205,148.26	\$137,344.50	\$54,243.01	\$13,560.75	\$0.00	\$0.00
Totals	\$448,102.96	\$300,000.00	\$118,482.37	\$29,620.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$153.66	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$153.66

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,428,305.45	+	Real Estate	\$1,385,767.02
+	Supplements	\$10,145.49	+	Railroad	\$3,231.65
-	Cancellations	\$11,272.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,408.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,408.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,429,586.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.67	Total Collected \$1,391,409.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,429,588.95	+	Forfeited Tax	
			Total \$1,391,409.49		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,113,127.59
Totals: 1 Distributions	\$1,113,127.59
Grand Totals: 1 Distributions	\$1,113,127.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$549,334.05	\$0.00	\$439,467.24	\$109,866.81	\$0.00	\$0.00
005 - IMRF	\$200,432.53	\$0.00	\$160,346.02	\$40,086.51	\$0.00	\$0.00
005A - IMRF Non Capped	\$17,590.19	\$0.00	\$14,072.15	\$3,518.04	\$0.00	\$0.00
035 - Liability Insurance	\$20,818.26	\$0.00	\$16,654.61	\$4,163.65	\$0.00	\$0.00
064 - Ambulance	\$603,234.46	\$0.00	\$482,587.57	\$120,646.89	\$0.00	\$0.00
Totals	\$1,391,409.49	\$0.00	\$1,113,127.59	\$278,281.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$106.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$546.20	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,618.90	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$11.35	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$125.65	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$2,408.15	

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$356,975.87	+	Real Estate	\$198,832.88
+	Supplements	\$1,656.18	+	Railroad	\$7,588.00
-	Cancellations	\$1,892.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,861.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,861.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,601.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.37)	Total Collected \$208,215.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,533.91	+	Forfeited Tax	
			Total \$208,215.40		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$166,572.33
Totals: 1 Distributions	\$166,572.33
Grand Totals: 1 Distributions	\$166,572.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,939.16	\$0.00	\$95,951.33	\$23,987.83	\$0.00	\$0.00
027 - Audit	\$3,356.01	\$0.00	\$2,684.81	\$671.20	\$0.00	\$0.00
035 - Liability Insurance	\$32,392.27	\$0.00	\$25,913.82	\$6,478.45	\$0.00	\$0.00
064 - Ambulance	\$52,527.96	\$0.00	\$42,022.37	\$10,505.59	\$0.00	\$0.00
Totals	\$208,215.40	\$0.00	\$166,572.33	\$41,643.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$568.13	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$155.25	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$18.81	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$121.07	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$323.11	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$139.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$420.36	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$32.08	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$84.03	2017 Trustee Redemption/ Resolution by TBA
Totals 9 entries			\$1,861.89	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$405,523.61	+	Real Estate	\$248,501.97
+	Supplements	\$5,288.00	+	Railroad	\$3,268.39
-	Cancellations	\$7,091.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403,966.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$252,016.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,966.47	+	Forfeited Tax	
				Total	\$252,016.54

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$201,613.24
Totals: 1 Distributions	\$201,613.24
Grand Totals: 1 Distributions	\$201,613.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,917.01	\$0.00	\$85,533.61	\$21,383.40	\$0.00	\$0.00
027 - Audit	\$1,488.66	\$0.00	\$1,190.93	\$297.73	\$0.00	\$0.00
035 - Liability Insurance	\$36,693.61	\$0.00	\$29,354.89	\$7,338.72	\$0.00	\$0.00
064 - Ambulance	\$106,917.26	\$0.00	\$85,533.81	\$21,383.45	\$0.00	\$0.00
Totals	\$252,016.54	\$0.00	\$201,613.24	\$50,403.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$246.18	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$246.18	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,288.10	+	Real Estate	\$39,523.55
+ Supplements	\$909.67	+	Railroad	\$0.00
- Cancellations	\$1,273.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,037.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$221.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23,037.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,961.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$221.25)		Total Collected	\$62,339.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,740.59	+	Forfeited Tax	
			Total	\$62,339.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$49,871.69
Totals: 1 Distributions	\$49,871.69
Grand Totals: 1 Distributions	\$49,871.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,614.18	\$0.00	\$23,691.34	\$5,922.84	\$0.00	\$0.00
027 - Audit	\$416.62	\$0.00	\$333.30	\$83.32	\$0.00	\$0.00
035 - Liability Insurance	\$2,614.84	\$0.00	\$2,091.87	\$522.97	\$0.00	\$0.00
064 - Ambulance	\$29,693.98	\$0.00	\$23,755.18	\$5,938.80	\$0.00	\$0.00
Totals	\$62,339.62	\$0.00	\$49,871.69	\$12,467.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$19,318.45	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$24.57	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3,694.30	2017 Trustee Redemption/ Resolution by TBA
Totals	3 entries		\$23,037.32	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,816.69	+	Real Estate	\$269,733.01
+	Supplements	\$1,614.97	+	Railroad	\$5,447.14
-	Cancellations	\$2,555.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$626.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$626.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,503.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$275,806.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419,503.09	+	Forfeited Tax	
				Total	\$275,806.59

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$220,645.26
Totals: 1 Distributions	\$220,645.26
Grand Totals: 1 Distributions	\$220,645.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,708.33	\$0.00	\$125,366.66	\$31,341.67	\$0.00	\$0.00
035 - Liability Insurance	\$1,410.48	\$0.00	\$1,128.38	\$282.10	\$0.00	\$0.00
064 - Ambulance	\$105,986.95	\$0.00	\$84,789.56	\$21,197.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$11,700.83	\$0.00	\$9,360.66	\$2,340.17	\$0.00	\$0.00
Totals	\$275,806.59	\$0.00	\$220,645.26	\$55,161.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$284.40	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$183.27	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$142.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$16.67	2017 Trustee Redemption/ Resolution by TBA
	Totals	4 entries	\$626.44	

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$49,560.66	+	Real Estate \$31,649.47
+	Supplements \$0.00	+	Railroad \$3,106.62
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$243.37
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$243.37	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$49,804.03	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$34,999.46
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$49,804.03	+	Forfeited Tax
			Total \$34,999.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$27,999.57
Totals: 1 Distributions	\$27,999.57
Grand Totals: 1 Distributions	\$27,999.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,856.91	\$0.00	\$11,085.53	\$2,771.38	\$0.00	\$0.00
035 - Liability Insurance	\$7,447.50	\$0.00	\$5,958.00	\$1,489.50	\$0.00	\$0.00
064 - Ambulance	\$13,695.05	\$0.00	\$10,956.04	\$2,739.01	\$0.00	\$0.00
Totals	\$34,999.46	\$0.00	\$27,999.57	\$6,999.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$243.37	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$243.37	

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$196,940.37	+	Real Estate	\$115,916.11
+	Supplements	\$2,224.16	+	Railroad	\$5,030.80
-	Cancellations	\$2,696.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,283.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$324.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,283.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,751.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$324.86)	Total Collected \$121,905.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,427.02	+	Forfeited Tax	
				Total	\$121,905.57

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$97,524.45
Totals: 1 Distributions	\$97,524.45
Grand Totals: 1 Distributions	\$97,524.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,855.58	\$0.00	\$65,484.46	\$16,371.12	\$0.00	\$0.00
062 - Workers' Compensation	\$11,828.49	\$0.00	\$9,462.79	\$2,365.70	\$0.00	\$0.00
064 - Ambulance	\$28,221.50	\$0.00	\$22,577.20	\$5,644.30	\$0.00	\$0.00
Totals	\$121,905.57	\$0.00	\$97,524.45	\$24,381.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,081.35	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.11	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$192.06	2017 Trustee Redemption/ Resolution by TBA
Totals 3 entries			\$1,283.52	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$91,639.29	+	Real Estate	\$54,376.36
+	Supplements	\$1,524.92	+	Railroad	\$0.00
-	Cancellations	\$1,819.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,354.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,386.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,354.78	+	Forfeited Tax	
				Total	\$54,386.55

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$43,509.24
Totals: 1 Distributions	\$43,509.24
Grand Totals: 1 Distributions	\$43,509.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,910.53	\$0.00	\$39,928.42	\$9,982.11	\$0.00	\$0.00
027 - Audit	\$551.86	\$0.00	\$441.49	\$110.37	\$0.00	\$0.00
035 - Liability Insurance	\$3,924.16	\$0.00	\$3,139.33	\$784.83	\$0.00	\$0.00
Totals	\$54,386.55	\$0.00	\$43,509.24	\$10,877.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$10.19	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$10.19	

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,573.35	+	Real Estate	\$96,879.15
+	Supplements	\$2,856.93	+	Railroad	\$1,525.34
-	Cancellations	\$2,847.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,735.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,921.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,735.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,318.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,921.60)		Total Collected	\$98,218.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,396.77	+	Forfeited Tax	
				Total	\$98,218.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$78,574.90
Totals: 1 Distributions	\$78,574.90
Grand Totals: 1 Distributions	\$78,574.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,218.62	\$0.00	\$78,574.90	\$19,643.72	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,218.62	\$0.00	\$78,574.90	\$19,643.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3.41	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.72	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1.83	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.53	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.83	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.58	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$36.73	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,563.61	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$58.55	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$63.79	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.10	2017 Trustee Redemption/ Resolution by TBA
	Totals	12 entries	\$1,735.73	

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

Current Year Taxes Due	
Original Amount Due	\$6,017.00
+ 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	\$6,017.00
+ Prior Year Real Estate Tax	\$13.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,030.08

Current Year Taxes Paid	
Real Estate	\$3,915.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$13.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,928.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,928.55

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,142.84
Totals: 1 Distributions	\$3,142.84
Grand Totals: 1 Distributions	\$3,142.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,928.55	\$0.00	\$3,142.84	\$785.71	\$0.00	\$0.00
Totals	\$3,928.55	\$0.00	\$3,142.84	\$785.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,517.52	+	Real Estate	\$7,847.33
+	Supplements	\$4.32	+	Railroad	\$0.00
-	Cancellations	\$4.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,576.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,906.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,576.62	+	Forfeited Tax	
				Total	\$7,906.43

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,325.14
Totals: 1 Distributions	\$6,325.14
Grand Totals: 1 Distributions	\$6,325.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,906.43	\$0.00	\$6,325.14	\$1,581.29	\$0.00	\$0.00
Totals	\$7,906.43	\$0.00	\$6,325.14	\$1,581.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	DR - Drainage	Back Tax	\$2.60 2017 Trustee Redemption/ Resolution by TBA
2018	DR - Drainage	Back Tax	\$56.50 2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$59.10

**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	\$3,005.34
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	\$3,005.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,005.34

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,404.27
Totals: 1 Distributions	\$2,404.27
Grand Totals: 1 Distributions	\$2,404.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,005.34	\$0.00	\$2,404.27	\$601.07	\$0.00	\$0.00
Totals	\$3,005.34	\$0.00	\$2,404.27	\$601.07	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,417.82	+	Real Estate	\$1,070.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,417.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,070.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,417.82	+	Forfeited Tax	
				Total	\$1,070.90

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$856.72
Totals: 1 Distributions	\$856.72
Grand Totals: 1 Distributions	\$856.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,070.90	\$0.00	\$856.72	\$214.18	\$0.00	\$0.00
Totals	\$1,070.90	\$0.00	\$856.72	\$214.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$807.00	+	Real Estate	\$462.00
+ 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	\$807.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$462.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$807.00	+	Forfeited Tax	
			Total	\$462.00

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$369.60
Totals: 1 Distributions	\$369.60
Grand Totals: 1 Distributions	\$369.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$462.00	\$0.00	\$369.60	\$92.40	\$0.00	\$0.00
Totals	\$462.00	\$0.00	\$369.60	\$92.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$913,255.45	+	Real Estate	\$517,857.58
+	Supplements	\$10,805.79	+	Railroad	\$0.00
-	Cancellations	\$12,154.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$223.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$912,129.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20		Total Collected	\$518,080.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$912,130.10	+	Forfeited Tax	
				Total	\$518,080.90

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$414,464.72
Totals: 1 Distributions	\$414,464.72
Grand Totals: 1 Distributions	\$414,464.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$435,967.15	\$0.00	\$348,773.72	\$87,193.43	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$54,742.50	\$0.00	\$43,794.00	\$10,948.50	\$0.00	\$0.00
027 - Audit	\$1,693.11	\$0.00	\$1,354.49	\$338.62	\$0.00	\$0.00
035 - Liability Insurance	\$4,796.90	\$0.00	\$3,837.52	\$959.38	\$0.00	\$0.00
047 - Social Security	\$20,881.24	\$0.00	\$16,704.99	\$4,176.25	\$0.00	\$0.00
Totals	\$518,080.90	\$0.00	\$414,464.72	\$103,616.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$34.47	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$109.61	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$17.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$25.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$36.61	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$223.12	

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$779,790.92	+	Real Estate	\$427,548.17
+	Supplements	\$9,149.63	+	Railroad	\$883.53
-	Cancellations	\$11,203.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,917.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$306.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,917.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$779,654.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$306.71)		Total Collected	\$430,042.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$779,347.75	+	Forfeited Tax	
				Total	\$430,042.58

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$344,034.07
Totals: 1 Distributions	\$344,034.07
Grand Totals: 1 Distributions	\$344,034.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$379,126.40	\$0.00	\$303,301.12	\$75,825.28	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$24,334.82	\$0.00	\$19,467.86	\$4,866.96	\$0.00	\$0.00
005 - IMRF	\$12,105.27	\$0.00	\$9,684.22	\$2,421.05	\$0.00	\$0.00
027 - Audit	\$3,119.96	\$0.00	\$2,495.97	\$623.99	\$0.00	\$0.00
035 - Liability Insurance	\$11,356.13	\$0.00	\$9,084.90	\$2,271.23	\$0.00	\$0.00
Totals	\$430,042.58	\$0.00	\$344,034.07	\$86,008.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$227.52	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,690.07	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$1,917.59	

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,888.65	+	Real Estate	\$32,430.91
+ Supplements	\$918.96	+	Railroad	\$1,005.54
- Cancellations	\$1,270.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$50.53	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,588.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,486.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,588.00	+	Forfeited Tax	
			Total	\$33,486.98

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$26,659.49
Totals: 1 Distributions	\$26,659.49
Grand Totals: 1 Distributions	\$26,659.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,137.43	\$0.00	\$27,309.94	\$6,827.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-650.45	\$0.00	\$-650.45	\$0.00	\$0.00	\$0.00
Totals	\$33,486.98	\$0.00	\$26,659.49	\$6,827.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$50.53	2017 Trustee Redemption/ Resolution by TBA
Totals			\$50.53	

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,977.28	+	Real Estate	\$48,127.09
+ Supplements	\$974.70	+	Railroad	\$0.00
- Cancellations	\$1,150.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,814.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,139.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,814.06	+	Forfeited Tax	
			Total	\$48,139.21

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$38,511.37
Totals: 1 Distributions	\$38,511.37
Grand Totals: 1 Distributions	\$38,511.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,445.55	\$0.00	\$34,756.44	\$8,689.11	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,211.08	\$0.00	\$1,768.86	\$442.22	\$0.00	\$0.00
027 - Audit	\$193.95	\$0.00	\$155.16	\$38.79	\$0.00	\$0.00
035 - Liability Insurance	\$581.86	\$0.00	\$465.49	\$116.37	\$0.00	\$0.00
047 - Social Security	\$1,590.42	\$0.00	\$1,272.34	\$318.08	\$0.00	\$0.00
060 - Unemployment Insurance	\$116.35	\$0.00	\$93.08	\$23.27	\$0.00	\$0.00
Totals	\$48,139.21	\$0.00	\$38,511.37	\$9,627.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$3.56	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.56	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$12.12	

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531,701.32	+	Real Estate	\$303,417.99
+	Supplements	\$2,249.85	+	Railroad	\$716.65
-	Cancellations	\$2,499.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$534.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$534.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531,985.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.59	Total Collected \$304,669.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,985.96	+	Forfeited Tax	
			Total \$304,669.27		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$243,735.42
Totals: 1 Distributions	\$243,735.42
Grand Totals: 1 Distributions	\$243,735.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$295,108.45	\$0.00	\$236,086.76	\$59,021.69	\$0.00	\$0.00
047 - Social Security	\$9,560.82	\$0.00	\$7,648.66	\$1,912.16	\$0.00	\$0.00
Totals	\$304,669.27	\$0.00	\$243,735.42	\$60,933.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$23.52	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$121.13	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$359.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.52	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$27.86	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$534.04	

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,728.18	+	Real Estate	\$10,265.98
+ Supplements	\$247.85	+	Railroad	\$0.00
- Cancellations	\$423.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$576.19
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.28
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$576.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,128.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.28	Total Collected \$10,861.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,147.61	+	Forfeited Tax	
			Total	\$10,861.45

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,689.16
Totals: 1 Distributions	\$8,689.16
Grand Totals: 1 Distributions	\$8,689.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,767.75	\$0.00	\$7,814.20	\$1,953.55	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$435.70	\$0.00	\$348.56	\$87.14	\$0.00	\$0.00
035 - Liability Insurance	\$391.24	\$0.00	\$312.99	\$78.25	\$0.00	\$0.00
047 - Social Security	\$266.76	\$0.00	\$213.41	\$53.35	\$0.00	\$0.00
Totals	\$10,861.45	\$0.00	\$8,689.16	\$2,172.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$23.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$553.18	2017 Trustee Redemption/ Resolution by TBA
Totals			2 entries	\$576.19

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,907.76	+	Real Estate	\$62,081.99
+ Supplements	\$477.39	+	Railroad	\$2,405.13
- Cancellations	\$530.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$269.41	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,123.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$40.23)	Total Collected \$64,716.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$111,083.46	+	Forfeited Tax	
			Total	\$64,716.30

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$51,773.04
Totals: 1 Distributions	\$51,773.04
Grand Totals: 1 Distributions	\$51,773.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,716.30	\$0.00	\$51,773.04	\$12,943.26	\$0.00	\$0.00
Totals	\$64,716.30	\$0.00	\$51,773.04	\$12,943.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$6.21	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$40.00	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$45.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$138.89	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.60	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$27.76	2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$269.41	

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$94,621.31	+	Real Estate \$48,082.60
+	Supplements \$734.12	+	Railroad \$0.00
-	Cancellations \$1,104.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$20,226.83
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$273.17)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$20,226.83	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$114,478.26		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$273.17)	Total Collected \$68,036.26	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$114,205.09		+	Forfeited Tax
		Total \$68,036.26	

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$54,429.01
Totals: 1 Distributions \$54,429.01	
Grand Totals: 1 Distributions \$54,429.01	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$68,036.26	\$0.00	\$54,429.01	\$13,607.25	\$0.00	\$0.00
Totals	\$68,036.26	\$0.00	\$54,429.01	\$13,607.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,081.32	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$295.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$14,920.25	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$18.98	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,057.41	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,853.44	2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$20,226.83	

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$225,023.04	+	Real Estate	\$133,716.80
+	Supplements	\$2,325.02	+	Railroad	\$0.00
-	Cancellations	\$2,849.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,546.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,765.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,546.89	+	Forfeited Tax	
				Total	\$133,765.51

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$107,012.41
Totals: 1 Distributions	\$107,012.41
Grand Totals: 1 Distributions	\$107,012.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,765.51	\$0.00	\$107,012.41	\$26,753.10	\$0.00	\$0.00
Totals	\$133,765.51	\$0.00	\$107,012.41	\$26,753.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$48.71	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$48.71	

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,246.86	+	Real Estate	\$1,546.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,546.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,246.86	+	Forfeited Tax	
				Total	\$1,546.23

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,236.98
Totals: 1 Distributions	\$1,236.98
Grand Totals: 1 Distributions	\$1,236.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,546.23	\$0.00	\$1,236.98	\$309.25	\$0.00	\$0.00
Totals	\$1,546.23	\$0.00	\$1,236.98	\$309.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$185,180.58	+	Real Estate	\$106,034.27
+	Supplements	\$687.79	+	Railroad	\$252.63
-	Cancellations	\$744.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.97	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$106,467.08
+	Prior Year Real Estate Tax	\$0.21	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$185,303.96	+	Forfeited Tax	
			Total		
			\$106,467.08		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$85,173.66
Totals: 1 Distributions	\$85,173.66
Grand Totals: 1 Distributions	\$85,173.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$106,467.08	\$0.00	\$85,173.66	\$21,293.42	\$0.00	\$0.00
Totals	\$106,467.08	\$0.00	\$85,173.66	\$21,293.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$42.70	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$126.56	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.89	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9.82	2017 Trustee Redemption/ Resolution by TBA
Totals 4 entries			\$179.97	

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,747.25	+	Real Estate	\$14,892.11
+ Supplements	\$301.60	+	Railroad	\$0.00
- Cancellations	\$355.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,696.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,895.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,696.74	+	Forfeited Tax	
			Total	\$14,895.86

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$11,916.69
Totals: 1 Distributions	\$11,916.69
Grand Totals: 1 Distributions	\$11,916.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,895.86	\$0.00	\$11,916.69	\$2,979.17	\$0.00	\$0.00
Totals	\$14,895.86	\$0.00	\$11,916.69	\$2,979.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.65	2017 Trustee Redemption/ Resolution by TBA
Totals			\$3.75	

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,050.61	+	Real Estate	\$21,898.15
+ Supplements	\$270.76	+	Railroad	\$465.36
- Cancellations	\$342.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,991.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.44)	Total Collected \$22,347.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,962.92	+	Forfeited Tax	
			Total	\$22,347.42

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,877.94
Totals: 1 Distributions	\$17,877.94
Grand Totals: 1 Distributions	\$17,877.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,347.42	\$0.00	\$17,877.94	\$4,469.48	\$0.00	\$0.00
Totals	\$22,347.42	\$0.00	\$17,877.94	\$4,469.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$6.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.76	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5.54	2017 Trustee Redemption/ Resolution by TBA
Totals 3 entries			\$12.35	

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,924.10	+	Real Estate	\$40,832.96
+ Supplements	\$177.98	+	Railroad	\$859.52
- Cancellations	\$302.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$66.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,865.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,758.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,865.88	+	Forfeited Tax	
			Total	\$41,758.57

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$33,406.86
Totals: 1 Distributions	\$33,406.86
Grand Totals: 1 Distributions	\$33,406.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$41,758.57	\$0.00	\$33,406.86	\$8,351.71	\$0.00	\$0.00
Totals	\$41,758.57	\$0.00	\$33,406.86	\$8,351.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$22.74	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$17.63	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$21.69	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1.03	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.93	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.07	2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$66.09	

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

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

Current Year Taxes Paid	
Real Estate	\$3,816.38
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	\$3,816.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,816.38

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,053.10
Totals: 1 Distributions	\$3,053.10
Grand Totals: 1 Distributions	\$3,053.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,816.38	\$0.00	\$3,053.10	\$763.28	\$0.00	\$0.00
Totals	\$3,816.38	\$0.00	\$3,053.10	\$763.28	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Current Year Taxes Paid	
Real Estate	\$13,177.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,177.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,177.70

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,542.16
Totals: 1 Distributions	\$10,542.16
Grand Totals: 1 Distributions	\$10,542.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,177.70	\$0.00	\$10,542.16	\$2,635.54	\$0.00	\$0.00
Totals	\$13,177.70	\$0.00	\$10,542.16	\$2,635.54	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,763,530.50	+	Real Estate	\$1,545,906.16
+	Supplements	\$31,935.52	+	Railroad	\$3,873.23
-	Cancellations	\$36,905.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,770.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$313.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,770.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,761,330.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$313.83)		Total Collected	\$1,552,235.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,761,016.61	+	Forfeited Tax	
				Total	\$1,552,235.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,241,788.49
Totals: 1 Distributions	\$1,241,788.49
Grand Totals: 1 Distributions	\$1,241,788.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$377,388.85	\$0.00	\$301,911.08	\$75,477.77	\$0.00	\$0.00
003 - Bonds and Interest	\$330,949.04	\$0.00	\$264,759.23	\$66,189.81	\$0.00	\$0.00
005 - IMRF	\$17,153.74	\$0.00	\$13,722.99	\$3,430.75	\$0.00	\$0.00
014 - Police Protection	\$18,827.06	\$0.00	\$15,061.65	\$3,765.41	\$0.00	\$0.00
027 - Audit	\$20,501.93	\$0.00	\$16,401.54	\$4,100.39	\$0.00	\$0.00
035 - Liability Insurance	\$84,933.68	\$0.00	\$67,946.94	\$16,986.74	\$0.00	\$0.00
047 - Social Security	\$41,421.41	\$0.00	\$33,137.13	\$8,284.28	\$0.00	\$0.00
122 - Recreational Programs	\$437,219.77	\$0.00	\$349,775.82	\$87,443.95	\$0.00	\$0.00
123 - Aquarium & Museum	\$90,372.71	\$0.00	\$72,298.17	\$18,074.54	\$0.00	\$0.00
125 - Paving & Lighting	\$20,501.93	\$0.00	\$16,401.54	\$4,100.39	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$112,965.50	\$0.00	\$90,372.40	\$22,593.10	\$0.00	\$0.00
Totals	\$1,552,235.62	\$0.00	\$1,241,788.49	\$310,447.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$69.65	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$244.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$249.79	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$221.49	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,819.59	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$35.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$50.72	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$73.98	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4.88	2017 Trustee Redemption/ Resolution by TBA
Totals 9 entries			\$2,770.06	

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,297,536.18	+	Real Estate	\$1,239,524.77
+	Supplements	\$36,559.24	+	Railroad	\$19,519.27
-	Cancellations	\$36,439.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,213.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,936.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22,213.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,319,869.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21,936.59)	Total Collected \$1,259,320.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,297,932.41	+	Forfeited Tax	
			Total \$1,259,320.83		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,007,456.67
Totals: 1 Distributions	\$1,007,456.67
Grand Totals: 1 Distributions	\$1,007,456.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535,186.14	\$0.00	\$428,148.91	\$107,037.23	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$379,699.07	\$0.00	\$303,759.26	\$75,939.81	\$0.00	\$0.00
005 - IMRF	\$37,068.11	\$0.00	\$29,654.49	\$7,413.62	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$65,606.85	\$0.00	\$52,485.48	\$13,121.37	\$0.00	\$0.00
122 - Recreational Programs	\$183,698.40	\$0.00	\$146,958.72	\$36,739.68	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$58,062.26	\$0.00	\$46,449.81	\$11,612.45	\$0.00	\$0.00
Totals	\$1,259,320.83	\$0.00	\$1,007,456.67	\$251,864.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$13.49	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$43.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9.26	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$23.38	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$32.35	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$36.15	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7.44	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$469.94	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20,010.97	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$749.20	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$816.29	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1.29	2017 Trustee Redemption/ Resolution by TBA
Totals 12 entries			\$22,213.38	

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,690.25	+	Real Estate	\$109,184.82
+	Supplements	\$1,866.28	+	Railroad	\$3,763.32
-	Cancellations	\$2,287.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,315.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,994.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,315.82	+	Forfeited Tax	
				Total	\$112,994.97

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$90,395.98
Totals: 1 Distributions	\$90,395.98
Grand Totals: 1 Distributions	\$90,395.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,438.64	\$0.00	\$49,950.91	\$12,487.73	\$0.00	\$0.00
122 - Recreational Programs	\$33,073.51	\$0.00	\$26,458.81	\$6,614.70	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$17,482.82	\$0.00	\$13,986.26	\$3,496.56	\$0.00	\$0.00
Totals	\$112,994.97	\$0.00	\$90,395.98	\$22,598.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$39.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7.73	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$46.83	

Settlement Sheet
Kankakee County
PD04 - MOMENCE PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,596.42	+	Real Estate	\$71,751.94
+ Supplements	\$332.60	+	Railroad	\$2,176.07
- Cancellations	\$419.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$86.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,595.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$24.41)	Total Collected \$73,990.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$130,571.34	+	Forfeited Tax	
			Total	\$73,990.25

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$59,192.20
Totals: 1 Distributions	\$59,192.20
Grand Totals: 1 Distributions	\$59,192.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,743.43	\$0.00	\$37,394.74	\$9,348.69	\$0.00	\$0.00
003 - Bonds and Interest	\$5,772.28	\$0.00	\$4,617.82	\$1,154.46	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,517.16	\$0.00	\$6,813.73	\$1,703.43	\$0.00	\$0.00
047 - Social Security	\$2,300.87	\$0.00	\$1,840.70	\$460.17	\$0.00	\$0.00
122 - Recreational Programs	\$8,840.06	\$0.00	\$7,072.05	\$1,768.01	\$0.00	\$0.00
125 - Paving & Lighting	\$1,816.45	\$0.00	\$1,453.16	\$363.29	\$0.00	\$0.00
Totals	\$73,990.25	\$0.00	\$59,192.20	\$14,798.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$12.08	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.60	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$53.97	2017 Trustee Redemption/ Resolution by TBA
Totals 3 entries			\$86.65	

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$26,382.22	+	Real Estate \$13,110.23
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$75.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$75.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$26,457.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,185.23
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$26,457.22	+	Forfeited Tax
			Total \$13,185.23

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,548.18
Totals: 1 Distributions	\$10,548.18
Grand Totals: 1 Distributions	\$10,548.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,185.23	\$0.00	\$10,548.18	\$2,637.05	\$0.00	\$0.00
Totals	\$13,185.23	\$0.00	\$10,548.18	\$2,637.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax	\$75.00	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$75.00	

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due	
Original Amount Due	\$11,421.58
+ Supplements	\$44.40
- Cancellations	\$44.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,421.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,421.58

Current Year Taxes Paid	
Real Estate	\$8,552.42
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	\$8,552.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,552.42

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$6,841.94
Totals: 1 Distributions	\$6,841.94
Grand Totals: 1 Distributions	\$6,841.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,552.42	\$0.00	\$6,841.94	\$1,710.48	\$0.00	\$0.00
Totals	\$8,552.42	\$0.00	\$6,841.94	\$1,710.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$327,413.40	+	Real Estate	\$163,660.88
+	Supplements	\$2,108.34	+	Railroad	\$5,398.27
-	Cancellations	\$2,652.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$296.67)
+/-	Road & Bridge Transfer	(\$21,211.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305,738.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$296.67)		Total Collected	\$168,843.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$305,441.67	+	Forfeited Tax	
				Total	\$168,843.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,311.21	\$21,211.65
Totals	\$36,311.21	\$21,211.65

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$135,074.98
Totals: 1 Distributions	\$135,074.98
Grand Totals: 1 Distributions	\$135,074.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,502.66	\$0.00	\$70,002.13	\$17,500.53	\$0.00	\$0.00
008 - Joint Bridge	\$5,559.69	\$0.00	\$4,447.75	\$1,111.94	\$0.00	\$0.00
009 - Permanent Road	\$44,831.40	\$0.00	\$35,865.12	\$8,966.28	\$0.00	\$0.00
010 - Equipment & Building	\$21,707.55	\$0.00	\$17,366.04	\$4,341.51	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$460.32	\$0.00	\$368.26	\$92.06	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,232.50	\$0.00	\$4,986.00	\$1,246.50	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,549.60	\$0.00	\$2,039.68	\$509.92	\$0.00	\$0.00
Totals	\$168,843.72	\$0.00	\$135,074.98	\$33,768.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$72.20	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9.04	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$81.24	

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,284.94	+	Real Estate	\$68,481.46
+ Supplements	\$751.64	+	Railroad	\$0.00
- Cancellations	\$975.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$59.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,120.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.54	Total Collected \$68,541.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,121.06	+	Forfeited Tax	
			Total	\$68,541.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$54,832.93
Totals: 1 Distributions	\$54,832.93
Grand Totals: 1 Distributions	\$54,832.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,651.99	\$0.00	\$33,321.59	\$8,330.40	\$0.00	\$0.00
008 - Joint Bridge	\$3,149.19	\$0.00	\$2,519.35	\$629.84	\$0.00	\$0.00
009 - Permanent Road	\$20,491.06	\$0.00	\$16,392.85	\$4,098.21	\$0.00	\$0.00
010 - Equipment & Building	\$3,248.92	\$0.00	\$2,599.14	\$649.78	\$0.00	\$0.00
Totals	\$68,541.16	\$0.00	\$54,832.93	\$13,708.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$59.16	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$59.16

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,091,428.16	+	Real Estate	\$513,675.44
+	Supplements	\$3,254.59	+	Railroad	\$1,593.49
-	Cancellations	\$3,729.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,127.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.17
+/-	Road & Bridge Transfer	(\$102,312.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,127.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$989,768.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.17	Total Collected \$516,397.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$989,769.37	+	Forfeited Tax	
			Total \$516,397.45		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$180,566.96	\$102,312.83
Totals	\$180,566.96	\$102,312.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$412,838.39
Totals: 1 Distributions	\$412,838.39
Grand Totals: 1 Distributions	\$412,838.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$179,889.55	\$0.00	\$143,830.54	\$35,957.63	\$0.00	\$101.38
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$308,662.20	\$0.00	\$246,746.72	\$61,686.68	\$0.00	\$228.80
235 - Liability Insurance Rd & Bridge	\$20,364.86	\$0.00	\$16,280.90	\$4,070.22	\$0.00	\$13.74
247 - Social Security Road & Bridge	\$7,480.84	\$0.00	\$5,980.23	\$1,495.06	\$0.00	\$5.55
Totals	\$516,397.45	\$0.00	\$412,838.39	\$103,209.59	\$0.00	\$349.47

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$282.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$838.55	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5.88	2017 Trustee Redemption/ Resolution by TBA
Totals 3 entries			\$1,127.35	

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$93,439.96	+	Real Estate \$57,898.26
+ Supplements	\$324.29	+	Railroad \$0.00
- Cancellations	\$347.93	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$48.81
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$48.81	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$93,465.13		Total Collected \$57,947.07
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$93,465.13		Total \$57,947.07

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$46,357.66
Totals: 1 Distributions	
	\$46,357.66
Grand Totals: 1 Distributions	
	\$46,357.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,790.82	\$0.00	\$42,232.66	\$10,558.16	\$0.00	\$0.00
008 - Joint Bridge	\$5,156.25	\$0.00	\$4,125.00	\$1,031.25	\$0.00	\$0.00
Totals	\$57,947.07	\$0.00	\$46,357.66	\$11,589.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$48.81	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$48.81

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,541.18	+	Real Estate	\$103,091.95
+	Supplements	\$946.17	+	Railroad	\$4,780.03
-	Cancellations	\$1,206.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$823.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.06)
+/-	Road & Bridge Transfer	(\$13,569.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$823.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,535.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123.06)	Total Collected \$108,572.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,412.19	+	Forfeited Tax	
			Total \$108,572.17		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,358.80	\$13,569.10
Totals	\$23,358.80	\$13,569.10

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$86,857.72
Totals: 1 Distributions	\$86,857.72
Grand Totals: 1 Distributions	\$86,857.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,072.89	\$0.00	\$48,858.31	\$12,214.58	\$0.00	\$0.00
008 - Joint Bridge	\$9,239.98	\$0.00	\$7,391.98	\$1,848.00	\$0.00	\$0.00
010 - Equipment & Building	\$33,747.64	\$0.00	\$26,998.11	\$6,749.53	\$0.00	\$0.00
205 - IMRF Road	\$360.94	\$0.00	\$288.75	\$72.19	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,078.54	\$0.00	\$3,262.83	\$815.71	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$72.18	\$0.00	\$57.74	\$14.44	\$0.00	\$0.00
Totals	\$108,572.17	\$0.00	\$86,857.72	\$21,714.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$22.30	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$164.87	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$498.41	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$38.04	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$99.63	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$823.25	

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$245,885.60	+	Real Estate	\$111,624.93
+	Supplements	\$593.65	+	Railroad	\$4,732.44
-	Cancellations	\$774.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$585.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.86
+/-	Road & Bridge Transfer	(\$25,882.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$585.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,408.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.86		Total Collected	\$116,952.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,417.90	+	Forfeited Tax	
				Total	\$116,952.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$38,407.97	\$22,204.44	07/18/2019	\$93,562.34
SUN RIVER TERRACE	\$6,363.81	\$3,677.75		
Totals	\$44,771.78	\$25,882.19	Totals: 1 Distributions	\$93,562.34
			Grand Totals: 1 Distributions	\$93,562.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,021.49	\$0.00	\$72,817.19	\$18,204.30	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,021.72	\$0.00	\$9,617.38	\$2,404.34	\$0.00	\$0.00
205 - IMRF Road	\$2,697.16	\$0.00	\$2,157.73	\$539.43	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,357.58	\$0.00	\$5,086.06	\$1,271.52	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,854.97	\$0.00	\$3,883.98	\$970.99	\$0.00	\$0.00
Totals	\$116,952.92	\$0.00	\$93,562.34	\$23,390.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax	\$157.26 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.73 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$419.70 2017 Trustee Redemption/ Resolution by TBA
	Totals	3 entries	\$585.69

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$433,082.95	+	Real Estate	\$221,668.15
+ Supplements	\$3,776.16	+	Railroad	\$8,683.60
- Cancellations	\$4,644.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.06
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$30,268.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$108.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$402,053.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$230,459.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$402,053.94	+	Forfeited Tax	
			Total	\$230,459.81

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$3,712.54	\$2,209.41	07/18/2019	\$184,367.86
VILLAGE OF LIMESTONE	\$47,150.98	\$28,059.33	Totals: 1 Distributions	\$184,367.86
Totals	\$50,863.52	\$30,268.74	Grand Totals: 1 Distributions	\$184,367.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$224,102.47	\$0.00	\$179,281.98	\$44,820.49	\$0.00	\$0.00
008 - Joint Bridge	\$605.41	\$0.00	\$484.33	\$121.08	\$0.00	\$0.00
227 - Audit Road	\$1,967.72	\$0.00	\$1,574.18	\$393.54	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,178.80	\$0.00	\$2,543.04	\$635.76	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$605.41	\$0.00	\$484.33	\$121.08	\$0.00	\$0.00
Totals	\$230,459.81	\$0.00	\$184,367.86	\$46,091.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$90.22 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$17.84 2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$108.06

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$104,165.61	+	Real Estate	\$57,248.04
+ Supplements	\$1,320.08	+	Railroad	\$0.00
- Cancellations	\$1,570.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,310.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,613.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,257.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,613.30	+	Forfeited Tax	
			Total	\$57,257.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,819.20	\$5,310.81
Totals	\$8,819.20	\$5,310.81

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$45,805.81
Totals: 1 Distributions	\$45,805.81
Grand Totals: 1 Distributions	\$45,805.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,261.96	\$0.00	\$40,209.57	\$10,052.39	\$0.00	\$0.00
008 - Joint Bridge	\$1,773.18	\$0.00	\$1,418.54	\$354.64	\$0.00	\$0.00
010 - Equipment & Building	\$5,222.12	\$0.00	\$4,177.70	\$1,044.42	\$0.00	\$0.00
Totals	\$57,257.26	\$0.00	\$45,805.81	\$11,451.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$9.22	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$9.22

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,063.44	+	Real Estate	\$43,597.74
+ Supplements	\$755.10	+	Railroad	\$0.00
- Cancellations	\$886.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,707.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.41	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,244.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,617.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,244.59	+	Forfeited Tax	
			Total	\$43,617.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,724.10	\$10,707.35
Totals	\$17,724.10	\$10,707.35

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$34,893.72
Totals: 1 Distributions	\$34,893.72
Grand Totals: 1 Distributions	\$34,893.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$31,319.83	\$0.00	\$25,055.86	\$6,263.97	\$0.00	\$0.00
008 - Joint Bridge	\$3,166.02	\$0.00	\$2,532.82	\$633.20	\$0.00	\$0.00
010 - Equipment & Building	\$9,131.30	\$0.00	\$7,305.04	\$1,826.26	\$0.00	\$0.00
Totals	\$43,617.15	\$0.00	\$34,893.72	\$8,723.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$19.41	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$19.41

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$128,659.63	+	Real Estate	\$65,381.76
+ Supplements	\$998.22	+	Railroad	\$0.00
- Cancellations	\$1,501.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27,503.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$125.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$27,503.43	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,660.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$125.92)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$92,759.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$155,534.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$92,759.27

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$74,207.42
Totals: 1 Distributions	\$74,207.42
Grand Totals: 1 Distributions	\$74,207.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,681.10	\$0.00	\$37,344.88	\$9,336.22	\$0.00	\$0.00
008 - Joint Bridge	\$6,329.61	\$0.00	\$5,063.69	\$1,265.92	\$0.00	\$0.00
009 - Permanent Road	\$20,709.45	\$0.00	\$16,567.56	\$4,141.89	\$0.00	\$0.00
010 - Equipment & Building	\$3,943.48	\$0.00	\$3,154.78	\$788.70	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,766.02	\$0.00	\$7,012.82	\$1,753.20	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,329.61	\$0.00	\$5,063.69	\$1,265.92	\$0.00	\$0.00
Totals	\$92,759.27	\$0.00	\$74,207.42	\$18,551.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,470.31	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$401.71	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20,287.96	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$25.80	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,437.80	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3,879.85	2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$27,503.43	

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,855.63	+	Real Estate	\$104,718.36
+	Supplements	\$2,112.00	+	Railroad	\$5,121.22
-	Cancellations	\$2,517.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$214.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$307.39)
+/-	Road & Bridge Transfer	(\$10,046.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$214.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,618.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$307.39)	Total Collected \$109,746.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,310.69	+	Forfeited Tax	
			Total \$109,746.59		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,211.81	\$10,046.08
Totals	\$16,211.81	\$10,046.08

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$87,797.27
Totals: 1 Distributions	\$87,797.27
Grand Totals: 1 Distributions	\$87,797.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,938.18	\$0.00	\$27,150.54	\$6,787.64	\$0.00	\$0.00
008 - Joint Bridge	\$8,479.65	\$0.00	\$6,783.72	\$1,695.93	\$0.00	\$0.00
009 - Permanent Road	\$50,837.12	\$0.00	\$40,669.70	\$10,167.42	\$0.00	\$0.00
010 - Equipment & Building	\$14,620.83	\$0.00	\$11,696.66	\$2,924.17	\$0.00	\$0.00
227 - Audit Road	\$81.34	\$0.00	\$65.07	\$16.27	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,606.42	\$0.00	\$1,285.14	\$321.28	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$183.05	\$0.00	\$146.44	\$36.61	\$0.00	\$0.00
Totals	\$109,746.59	\$0.00	\$87,797.27	\$21,949.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$10.72	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$203.68	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$214.40	

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$272,059.99	+	Real Estate	\$151,670.31
+ Supplements	\$3,552.18	+	Railroad	\$76.05
- Cancellations	\$4,599.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,620.35)
+/- Road & Bridge Transfer	(\$3,487.18)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$67.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,593.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,620.35)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$149,193.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$264,972.97	+	County Trustee	
		+	Forfeited Tax	
		Total		\$149,193.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,086.44	\$2,895.24
CITY OF KANKAKEE	\$927.43	\$527.12
SUN RIVER TERRACE	\$114.26	\$64.82
Totals	\$6,128.13	\$3,487.18

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$119,354.87
Totals: 1 Distributions	\$119,354.87
Grand Totals: 1 Distributions	\$119,354.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,042.79	\$0.00	\$27,234.23	\$6,808.56	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$105,651.90	\$0.00	\$84,521.52	\$21,130.38	\$0.00	\$0.00
010 - Equipment & Building	\$8,102.02	\$0.00	\$6,481.62	\$1,620.40	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,396.88	\$0.00	\$1,117.50	\$279.38	\$0.00	\$0.00
Totals	\$149,193.59	\$0.00	\$119,354.87	\$29,838.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.76	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$18.63	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9.98	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$13.81	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$15.45	2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$67.58	

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$231,574.48	+	Real Estate	\$128,480.62
+	Supplements	\$2,285.58	+	Railroad	\$2,408.06
-	Cancellations	\$3,109.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$300.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,335.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$300.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,716.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$131,189.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,716.42	+	Forfeited Tax	
				Total	\$131,189.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,150.26	\$6,510.01
VILLAGE OF IRWIN	\$2,264.53	\$1,431.50
CITY OF KANKAKEE	\$7,015.80	\$4,402.98
VILLAGE OF SAMMONS PC	\$6,214.06	\$3,990.77
Totals	\$25,644.65	\$16,335.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$104,951.64
Totals: 1 Distributions	\$104,951.64
Grand Totals: 1 Distributions	\$104,951.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$123,448.33	\$0.00	\$98,758.66	\$24,689.67	\$0.00	\$0.00
008 - Joint Bridge	\$7,741.22	\$0.00	\$6,192.98	\$1,548.24	\$0.00	\$0.00
Totals	\$131,189.55	\$0.00	\$104,951.64	\$26,237.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$121.23	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$179.64	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$300.87	

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$234,992.59	+	Real Estate	\$141,687.76	
+	Supplements		+	Railroad	\$2,883.72
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$137.48
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$144,708.96
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$144,708.96
	Total Amount Due				

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,231.68	\$12,178.46
Totals	\$18,231.68	\$12,178.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$115,767.17
Totals: 1 Distributions	\$115,767.17
Grand Totals: 1 Distributions	\$115,767.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,925.73	\$0.00	\$30,340.58	\$7,585.15	\$0.00	\$0.00
008 - Joint Bridge	\$21,823.97	\$0.00	\$17,459.18	\$4,364.79	\$0.00	\$0.00
009 - Permanent Road	\$71,096.37	\$0.00	\$56,877.10	\$14,219.27	\$0.00	\$0.00
010 - Equipment & Building	\$13,862.89	\$0.00	\$11,090.31	\$2,772.58	\$0.00	\$0.00
Totals	\$144,708.96	\$0.00	\$115,767.17	\$28,941.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$137.48	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$137.48

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,339.70	+	Real Estate	\$81,835.42
+ Supplements	\$307.43	+	Railroad	\$1,867.63
- Cancellations	\$438.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$250.14
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,317.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$250.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,140.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,953.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$120,140.89	+	Forfeited Tax	
			Total	\$83,953.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,981.92	\$2,831.73
VILLAGE OF CABERY	\$1,243.17	\$884.08
VILLAGE OF REDDICK	\$3,162.84	\$2,249.18
VILLAGE OF UNION HILL	\$1,785.04	\$1,352.80
Totals	\$10,172.97	\$7,317.79

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$67,162.56
Totals: 1 Distributions	\$67,162.56
Grand Totals: 1 Distributions	\$67,162.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,688.92	\$0.00	\$53,351.14	\$13,337.78	\$0.00	\$0.00
008 - Joint Bridge	\$9,199.57	\$0.00	\$7,359.66	\$1,839.91	\$0.00	\$0.00
010 - Equipment & Building	\$8,064.70	\$0.00	\$6,451.76	\$1,612.94	\$0.00	\$0.00
Totals	\$83,953.19	\$0.00	\$67,162.56	\$16,790.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$101.73	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$125.16	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5.93	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5.39	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$11.93	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$250.14	

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,435.74	+	Real Estate	\$364,413.34
+	Supplements	\$10,675.27	+	Railroad	\$8,353.76
-	Cancellations	\$10,600.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,217.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,127.04)
+/-	Road & Bridge Transfer	(\$41,349.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,217.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$738,378.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,127.04)	Total Collected \$375,857.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$731,251.28	+	Forfeited Tax	
				Total	\$375,857.45

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$76,778.45	\$41,349.73	07/18/2019	\$300,685.95
Totals	\$76,778.45	\$41,349.73	Totals: 1 Distributions	\$300,685.95
			Grand Totals: 1 Distributions	\$300,685.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,304.98	\$0.00	\$42,643.98	\$10,661.00	\$0.00	\$0.00
009 - Permanent Road	\$293,229.48	\$0.00	\$234,583.58	\$58,645.90	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$29,322.99	\$0.00	\$23,458.39	\$5,864.60	\$0.00	\$0.00
Totals	\$375,857.45	\$0.00	\$300,685.95	\$75,171.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax	\$3.45 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$217.71 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9,270.38 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$347.09 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$378.16 2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.60 2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$10,217.39

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,546,194.84	+	Real Estate	\$808,824.74
+ Supplements	\$16,674.84	+	Railroad	\$2,064.82
- Cancellations	\$19,386.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,553.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$176.20)
+/- Road & Bridge Transfer	(\$56,295.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,553.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,488,740.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$176.20)	Total Collected \$812,266.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,488,564.59	+	Forfeited Tax	
			Total	\$812,266.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,307.54	\$30,533.56
VILLAGE OF BRADLEY	\$43,960.05	\$24,715.63
CITY OF KANKAKEE	\$1,859.09	\$1,046.54
Totals	\$100,126.68	\$56,295.73

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$649,813.31
Totals: 1 Distributions	\$649,813.31
Grand Totals: 1 Distributions	\$649,813.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,072.92	\$0.00	\$61,658.34	\$15,414.58	\$0.00	\$0.00
009 - Permanent Road	\$668,509.85	\$0.00	\$534,807.88	\$133,701.97	\$0.00	\$0.00
010 - Equipment & Building	\$15,420.44	\$0.00	\$12,336.35	\$3,084.09	\$0.00	\$0.00
205 - IMRF Road	\$16,671.19	\$0.00	\$13,336.95	\$3,334.24	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$20,838.55	\$0.00	\$16,670.84	\$4,167.71	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,753.69	\$0.00	\$11,002.95	\$2,750.74	\$0.00	\$0.00
Totals	\$812,266.64	\$0.00	\$649,813.31	\$162,453.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$39.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$137.60	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$140.31	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$124.42	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,022.11	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$19.67	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$28.49	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$41.56	2017 Trustee Redemption/ Resolution by TBA
Totals	8 entries		\$1,553.28	

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$147,377.11	+	Real Estate	\$81,222.44
+ Supplements	\$1,606.43	+	Railroad	\$137.43
- Cancellations	\$1,970.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$316.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,329.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$47.75)	Total Collected \$81,628.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$147,281.34	+	Forfeited Tax	
			Total	\$81,628.41

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$65,302.73
Totals: 1 Distributions	\$65,302.73
Grand Totals: 1 Distributions	\$65,302.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,218.30	\$0.00	\$974.64	\$243.66	\$0.00	\$0.00
013 - Firefighter's Pension	\$80,410.11	\$0.00	\$64,328.09	\$16,082.02	\$0.00	\$0.00
Totals	\$81,628.41	\$0.00	\$65,302.73	\$16,325.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$35.39	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$262.88	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.69	2017 Trustee Redemption/ Resolution by TBA
Totals 4 entries			\$316.29	

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due	
Original Amount Due	\$120,002.39
+ 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	\$120,002.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,002.39

Current Year Taxes Paid	
+ Real Estate	\$50,093.33
+ 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	\$50,093.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,093.33

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$40,074.66
Totals: 1 Distributions	\$40,074.66
Grand Totals: 1 Distributions	\$40,074.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$50,093.33	\$0.00	\$40,074.66	\$10,018.67	\$0.00	\$0.00
Totals	\$50,093.33	\$0.00	\$40,074.66	\$10,018.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,003.46	+		Real Estate	\$1,702.91
+	Supplements	\$34.26	+		Railroad	\$0.00
-	Cancellations	\$38.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,999.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,702.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,999.10	+		Forfeited Tax	
					Total	\$1,702.91

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,362.33
Totals: 1 Distributions	\$1,362.33
Grand Totals: 1 Distributions	\$1,362.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,702.91	\$0.00	\$1,362.33	\$340.58	\$0.00	\$0.00
Totals	\$1,702.91	\$0.00	\$1,362.33	\$340.58	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,051.37	+	Real Estate	\$1,441.96
+ Supplements	\$14.63	+	Railroad	\$0.00
- Cancellations	\$11.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$97.59	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,152.55	<hr/>		
+ Prior Year Real Estate Tax	(\$45.79)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,493.76		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,106.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,493.76		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,195.01
Totals: 1 Distributions	
\$1,195.01	
Grand Totals: 1 Distributions	
\$1,195.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,493.76	\$0.00	\$1,195.01	\$298.75	\$0.00	\$0.00
Totals	\$1,493.76	\$0.00	\$1,195.01	\$298.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$97.59	2017 Trustee Redemption/ Resolution by TBA
Totals			\$97.59	

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,471.85	+	Real Estate	\$13,129.01
+ Supplements	\$59.42	+	Railroad	\$0.00
- Cancellations	\$59.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.11
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$229.11	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,700.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,358.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,700.50	+	Forfeited Tax	
			Total	\$13,358.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,686.50
Totals: 1 Distributions	\$10,686.50
Grand Totals: 1 Distributions	\$10,686.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$13,358.12	\$0.00	\$10,686.50	\$2,671.62	\$0.00	\$0.00
Totals	\$13,358.12	\$0.00	\$10,686.50	\$2,671.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$229.11	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$229.11

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$174,657.06	+	Real Estate	\$98,557.93
+	Supplements	\$1,275.16	+	Railroad	\$2,960.70
-	Cancellations	\$1,597.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$179.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.34	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$101,382.54
+	Prior Year Real Estate Tax	(\$179.43)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$174,198.57		Total	\$101,382.54

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$81,106.02
Totals: 1 Distributions	\$81,106.02
Grand Totals: 1 Distributions	\$81,106.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,834.03	\$0.00	\$62,267.22	\$15,566.81	\$0.00	\$0.00
005 - IMRF	\$9,136.08	\$0.00	\$7,308.86	\$1,827.22	\$0.00	\$0.00
027 - Audit	\$1,381.03	\$0.00	\$1,104.82	\$276.21	\$0.00	\$0.00
035 - Liability Insurance	\$8,569.55	\$0.00	\$6,855.64	\$1,713.91	\$0.00	\$0.00
047 - Social Security	\$3,505.71	\$0.00	\$2,804.57	\$701.14	\$0.00	\$0.00
054 - General Assistance	\$956.14	\$0.00	\$764.91	\$191.23	\$0.00	\$0.00
Totals	\$101,382.54	\$0.00	\$81,106.02	\$20,276.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$38.52	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4.82	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$43.34	

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,094.44	+	Real Estate	\$44,789.56
+ Supplements	\$491.63	+	Railroad	\$0.00
- Cancellations	\$637.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.70
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$38.70	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,986.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.36	Total Collected \$44,828.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,987.28	+	Forfeited Tax	
			Total	\$44,828.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$35,862.90
Totals: 1 Distributions	\$35,862.90
Grand Totals: 1 Distributions	\$35,862.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,337.50	\$0.00	\$33,070.00	\$8,267.50	\$0.00	\$0.00
054 - General Assistance	\$3,491.12	\$0.00	\$2,792.90	\$698.22	\$0.00	\$0.00
Totals	\$44,828.62	\$0.00	\$35,862.90	\$8,965.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$38.70	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$38.70	

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$456,023.73	+	Real Estate	\$257,339.41
+	Supplements	\$1,723.45	+	Railroad	\$699.41
-	Cancellations	\$1,867.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$471.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$471.05	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$258,510.44
+	Prior Year Real Estate Tax	\$0.57	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$456,351.26	+	Forfeited Tax	
			Total		
			\$258,510.44		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$206,659.28
Totals: 1 Distributions	\$206,659.28
Grand Totals: 1 Distributions	\$206,659.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,392.31	\$0.00	\$191,375.65	\$47,843.91	\$0.00	\$172.75
035 - Liability Insurance	\$6,926.79	\$0.00	\$5,537.47	\$1,384.37	\$0.00	\$4.95
047 - Social Security	\$6,095.67	\$0.00	\$4,873.08	\$1,218.27	\$0.00	\$4.32
054 - General Assistance	\$6,095.67	\$0.00	\$4,873.08	\$1,218.27	\$0.00	\$4.32
Totals	\$258,510.44	\$0.00	\$206,659.28	\$51,664.82	\$0.00	\$186.34

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$118.21	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$350.38	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.46	2017 Trustee Redemption/ Resolution by TBA
Totals 3 entries			\$471.05	

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,917.68	+	Real Estate	\$35,266.85
+ Supplements	\$197.54	+	Railroad	\$0.00
- Cancellations	\$211.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.73	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$56,933.02	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$35,296.58		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$56,933.02	+	Forfeited Tax	
		<hr/>		
		Total		
		\$35,296.58		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$28,237.26
Totals: 1 Distributions	
	\$28,237.26
Grand Totals: 1 Distributions	
	\$28,237.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,541.98	\$0.00	\$25,233.58	\$6,308.40	\$0.00	\$0.00
054 - General Assistance	\$3,754.60	\$0.00	\$3,003.68	\$750.92	\$0.00	\$0.00
Totals	\$35,296.58	\$0.00	\$28,237.26	\$7,059.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$29.73	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$29.73

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$201,986.37	+		Real Estate	\$112,090.33	
+	Supplements	\$1,128.60	+		Railroad	\$4,986.85	
-	Cancellations	\$1,310.39	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$793.57	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$135.89)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$793.57	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,598.15	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$135.89)				Total Collected	\$117,734.86
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$202,462.26	+		Forfeited Tax		
						Total	\$117,734.86

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$94,187.89
Totals: 1 Distributions	\$94,187.89
Grand Totals: 1 Distributions	\$94,187.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,724.72	\$0.00	\$66,179.78	\$16,544.94	\$0.00	\$0.00
005 - IMRF	\$5,269.59	\$0.00	\$4,215.67	\$1,053.92	\$0.00	\$0.00
027 - Audit	\$1,082.80	\$0.00	\$866.24	\$216.56	\$0.00	\$0.00
035 - Liability Insurance	\$5,269.59	\$0.00	\$4,215.67	\$1,053.92	\$0.00	\$0.00
047 - Social Security	\$5,883.10	\$0.00	\$4,706.48	\$1,176.62	\$0.00	\$0.00
054 - General Assistance	\$17,505.06	\$0.00	\$14,004.05	\$3,501.01	\$0.00	\$0.00
Totals	\$117,734.86	\$0.00	\$94,187.89	\$23,546.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$21.49	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$158.93	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$480.44	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$36.67	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$96.04	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$793.57	

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,697.66	+	Real Estate	\$121,051.45
+	Supplements	\$788.72	+	Railroad	\$4,395.19
-	Cancellations	\$868.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$534.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$534.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,151.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.49	Total Collected \$125,992.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,163.06	+	Forfeited Tax	
			Total \$125,992.30		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$100,793.83
Totals: 1 Distributions	\$100,793.83
Grand Totals: 1 Distributions	\$100,793.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,161.99	\$0.00	\$74,529.59	\$18,632.40	\$0.00	\$0.00
005 - IMRF	\$2,943.93	\$0.00	\$2,355.14	\$588.79	\$0.00	\$0.00
035 - Liability Insurance	\$5,626.95	\$0.00	\$4,501.56	\$1,125.39	\$0.00	\$0.00
047 - Social Security	\$7,788.33	\$0.00	\$6,230.66	\$1,557.67	\$0.00	\$0.00
054 - General Assistance	\$16,471.10	\$0.00	\$13,176.88	\$3,294.22	\$0.00	\$0.00
Totals	\$125,992.30	\$0.00	\$100,793.83	\$25,198.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$143.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7.97	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$382.77	2017 Trustee Redemption/ Resolution by TBA
Totals 3 entries			\$534.17	

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$158,650.50	+	Real Estate	\$92,286.92
+ Supplements	\$1,577.51	+	Railroad	\$3,181.04
- Cancellations	\$1,933.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$39.59	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,334.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,507.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$158,334.00	+	Forfeited Tax	
			Total	\$95,507.55

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$76,406.04
Totals: 1 Distributions	\$76,406.04
Grand Totals: 1 Distributions	\$76,406.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,614.90	\$0.00	\$63,691.92	\$15,922.98	\$0.00	\$0.00
005 - IMRF	\$3,859.66	\$0.00	\$3,087.73	\$771.93	\$0.00	\$0.00
027 - Audit	\$1,967.65	\$0.00	\$1,574.12	\$393.53	\$0.00	\$0.00
035 - Liability Insurance	\$3,178.58	\$0.00	\$2,542.86	\$635.72	\$0.00	\$0.00
047 - Social Security	\$5,070.49	\$0.00	\$4,056.39	\$1,014.10	\$0.00	\$0.00
054 - General Assistance	\$1,816.27	\$0.00	\$1,453.02	\$363.25	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,507.55	\$0.00	\$76,406.04	\$19,101.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$33.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6.54	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$39.59	

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,439.36	+	Real Estate	\$57,317.05
+ Supplements	\$1,322.45	+	Railroad	\$0.00
- Cancellations	\$1,572.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.45	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,197.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,325.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,197.55	+	Forfeited Tax	
			Total	\$57,325.50

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$45,860.40
Totals: 1 Distributions	\$45,860.40
Grand Totals: 1 Distributions	\$45,860.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,623.31	\$0.00	\$42,898.65	\$10,724.66	\$0.00	\$0.00
027 - Audit	\$974.24	\$0.00	\$779.39	\$194.85	\$0.00	\$0.00
054 - General Assistance	\$2,727.95	\$0.00	\$2,182.36	\$545.59	\$0.00	\$0.00
Totals	\$57,325.50	\$0.00	\$45,860.40	\$11,465.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$8.45	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$8.45

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,997.91	+	Real Estate	\$49,441.25
+ Supplements	\$860.58	+	Railroad	\$0.00
- Cancellations	\$1,004.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,871.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,458.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$81,871.46	+	Forfeited Tax	
			Total	\$49,458.92

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$39,567.14
Totals: 1 Distributions	\$39,567.14
Grand Totals: 1 Distributions	\$39,567.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,022.70	\$0.00	\$32,818.16	\$8,204.54	\$0.00	\$0.00
047 - Social Security	\$2,992.27	\$0.00	\$2,393.82	\$598.45	\$0.00	\$0.00
054 - General Assistance	\$5,443.95	\$0.00	\$4,355.16	\$1,088.79	\$0.00	\$0.00
Totals	\$49,458.92	\$0.00	\$39,567.14	\$9,891.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$17.67	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$17.67	

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,930.78	+	Real Estate	\$85,841.54
+	Supplements	\$1,310.64	+	Railroad	\$0.00
-	Cancellations	\$1,971.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36,111.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36,111.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,382.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$155.15)	Total Collected \$121,798.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,227.21	+	Forfeited Tax	
			Total \$121,798.34		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$97,438.67
Totals: 1 Distributions	\$97,438.67
Grand Totals: 1 Distributions	\$97,438.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,748.32	\$0.00	\$42,198.66	\$10,549.66	\$0.00	\$0.00
005 - IMRF	\$3,529.10	\$0.00	\$2,823.28	\$705.82	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$5,752.04	\$0.00	\$4,601.63	\$1,150.41	\$0.00	\$0.00
027 - Audit	\$627.98	\$0.00	\$502.38	\$125.60	\$0.00	\$0.00
035 - Liability Insurance	\$24,264.19	\$0.00	\$19,411.35	\$4,852.84	\$0.00	\$0.00
047 - Social Security	\$9,431.94	\$0.00	\$7,545.55	\$1,886.39	\$0.00	\$0.00
054 - General Assistance	\$12,559.12	\$0.00	\$10,047.30	\$2,511.82	\$0.00	\$0.00
140 - Senior Citizens Services	\$12,885.65	\$0.00	\$10,308.52	\$2,577.13	\$0.00	\$0.00
Totals	\$121,798.34	\$0.00	\$97,438.67	\$24,359.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,930.55	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$527.42	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$26,637.97	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$33.88	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,887.85	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,094.28	2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$36,111.95	

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,881.97	+	Real Estate	\$56,967.85
+	Supplements	\$1,158.79	+	Railroad	\$2,652.60
-	Cancellations	\$1,369.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$170.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$106.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,777.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$170.55)		Total Collected	\$59,556.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,607.25	+	Forfeited Tax	
				Total	\$59,556.50

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$47,645.20
Totals: 1 Distributions	\$47,645.20
Grand Totals: 1 Distributions	\$47,645.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,785.49	\$0.00	\$42,228.39	\$10,557.10	\$0.00	\$0.00
027 - Audit	\$609.99	\$0.00	\$487.99	\$122.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,399.37	\$0.00	\$1,919.50	\$479.87	\$0.00	\$0.00
047 - Social Security	\$3,050.01	\$0.00	\$2,440.01	\$610.00	\$0.00	\$0.00
054 - General Assistance	\$711.64	\$0.00	\$569.31	\$142.33	\$0.00	\$0.00
Totals	\$59,556.50	\$0.00	\$47,645.20	\$11,911.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$5.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$101.27	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$106.60	

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,771.75	+	Real Estate	\$138,501.32
+	Supplements	\$3,245.20	+	Railroad	\$71.22
-	Cancellations	\$4,199.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,392.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,877.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,392.75)		Total Collected	\$136,240.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,484.52	+	Forfeited Tax	
				Total	\$136,240.10

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$108,992.08
Totals: 1 Distributions	\$108,992.08
Grand Totals: 1 Distributions	\$108,992.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,121.13	\$0.00	\$89,696.90	\$22,424.23	\$0.00	\$0.00
027 - Audit	\$1,396.87	\$0.00	\$1,117.50	\$279.37	\$0.00	\$0.00
035 - Liability Insurance	\$7,077.39	\$0.00	\$5,661.91	\$1,415.48	\$0.00	\$0.00
047 - Social Security	\$6,797.97	\$0.00	\$5,438.38	\$1,359.59	\$0.00	\$0.00
054 - General Assistance	\$8,846.74	\$0.00	\$7,077.39	\$1,769.35	\$0.00	\$0.00
Totals	\$136,240.10	\$0.00	\$108,992.08	\$27,248.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$5.14	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$16.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3.53	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.91	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$12.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$13.78	2017 Trustee Redemption/ Resolution by TBA
	Totals	6 entries	\$60.31	

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,746.61	+	Real Estate	\$109,544.19
+	Supplements	\$1,976.36	+	Railroad	\$2,185.28
-	Cancellations	\$2,650.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$228.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,300.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,957.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,300.96	+	Forfeited Tax	
				Total	\$111,957.81

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$89,566.24
Totals: 1 Distributions	\$89,566.24
Grand Totals: 1 Distributions	\$89,566.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,395.14	\$0.00	\$79,516.11	\$19,879.03	\$0.00	\$0.00
035 - Liability Insurance	\$5,750.49	\$0.00	\$4,600.39	\$1,150.10	\$0.00	\$0.00
047 - Social Security	\$5,131.25	\$0.00	\$4,105.00	\$1,026.25	\$0.00	\$0.00
054 - General Assistance	\$1,680.93	\$0.00	\$1,344.74	\$336.19	\$0.00	\$0.00
Totals	\$111,957.81	\$0.00	\$89,566.24	\$22,391.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$92.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$136.33	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$228.34	

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,388.43	+	Real Estate	\$61,779.74
+ Supplements	\$282.77	+	Railroad	\$1,180.20
- Cancellations	\$533.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$55.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,192.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,015.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,192.59	+	Forfeited Tax	
			Total	\$63,015.16

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$50,412.13
Totals: 1 Distributions	\$50,412.13
Grand Totals: 1 Distributions	\$50,412.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,271.76	\$0.00	\$42,617.41	\$10,654.35	\$0.00	\$0.00
005 - IMRF	\$7,881.87	\$0.00	\$6,305.50	\$1,576.37	\$0.00	\$0.00
027 - Audit	\$1,861.53	\$0.00	\$1,489.22	\$372.31	\$0.00	\$0.00
Totals	\$63,015.16	\$0.00	\$50,412.13	\$12,603.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$55.22	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$55.22

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,485.23	+	Real Estate	\$63,144.78
+	Supplements	\$252.40	+	Railroad	\$1,532.22
-	Cancellations	\$338.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$177.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,577.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,854.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,577.03	+	Forfeited Tax	
				Total	\$64,854.76

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$51,883.81
Totals: 1 Distributions	\$51,883.81
Grand Totals: 1 Distributions	\$51,883.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,454.36	\$0.00	\$50,763.49	\$12,690.87	\$0.00	\$0.00
027 - Audit	\$1,207.27	\$0.00	\$965.82	\$241.45	\$0.00	\$0.00
054 - General Assistance	\$193.13	\$0.00	\$154.50	\$38.63	\$0.00	\$0.00
Totals	\$64,854.76	\$0.00	\$51,883.81	\$12,970.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$72.29	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$88.94	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4.22	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3.83	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.48	2017 Trustee Redemption/ Resolution by TBA
Totals 5 entries			\$177.76	

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$858,126.11	+	Real Estate	\$452,743.70
+	Supplements	\$14,489.25	+	Railroad	\$9,988.50
-	Cancellations	\$13,133.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,395.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,909.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,395.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$870,877.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,909.94)	Total Collected \$465,217.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$861,967.71	+	Forfeited Tax	
			Total \$465,217.74		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$372,174.19
Totals: 1 Distributions	\$372,174.19
Grand Totals: 1 Distributions	\$372,174.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$293,179.75	\$0.00	\$234,543.80	\$58,635.95	\$0.00	\$0.00
005 - IMRF	\$64,616.88	\$0.00	\$51,693.50	\$12,923.38	\$0.00	\$0.00
054 - General Assistance	\$107,421.11	\$0.00	\$85,936.89	\$21,484.22	\$0.00	\$0.00
Totals	\$465,217.74	\$0.00	\$372,174.19	\$93,043.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$3.85	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$242.80	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10,339.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$387.09	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$421.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$0.66	2017 Trustee Redemption/ Resolution by TBA
Totals 6 entries			\$11,395.48	

Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$766,422.55	+	Real Estate	\$428,775.16
+	Supplements	\$8,892.01	+	Railroad	\$1,078.46
-	Cancellations	\$10,275.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$769.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$769.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$765,808.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.41)		Total Collected	\$430,532.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$765,717.23	+	Forfeited Tax	
				Total	\$430,532.12

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$344,425.69
Totals: 1 Distributions	\$344,425.69
Grand Totals: 1 Distributions	\$344,425.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297,163.20	\$0.00	\$237,730.56	\$59,432.64	\$0.00	\$0.00
005 - IMRF	\$27,507.54	\$0.00	\$22,006.03	\$5,501.51	\$0.00	\$0.00
047 - Social Security	\$26,256.85	\$0.00	\$21,005.48	\$5,251.37	\$0.00	\$0.00
054 - General Assistance	\$79,604.53	\$0.00	\$63,683.62	\$15,920.91	\$0.00	\$0.00
Totals	\$430,532.12	\$0.00	\$344,425.69	\$86,106.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$19.39	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$68.20	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$69.56	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$61.67	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$506.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$14.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.60	2017 Trustee Redemption/ Resolution by TBA
Totals 8 entries			\$769.91	

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$764,842.22	+	Real Estate	\$428,522.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$764,842.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$428,522.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$764,842.22	+	Forfeited Tax	
				Total	\$428,522.17

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$342,817.74
Totals: 1 Distributions	\$342,817.74
Grand Totals: 1 Distributions	\$342,817.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428,522.17	\$0.00	\$342,817.74	\$85,704.43	\$0.00	\$0.00
Totals	\$428,522.17	\$0.00	\$342,817.74	\$85,704.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due	
Original Amount Due	\$413,295.48
+ Supplements	\$1,801.36
- Cancellations	\$2,594.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$412,502.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$412,502.56

Current Year Taxes Paid	
Real Estate	\$225,558.65
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	\$225,558.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$225,558.65

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$180,446.92
Totals: 1 Distributions	\$180,446.92
Grand Totals: 1 Distributions	\$180,446.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,558.65	\$0.00	\$180,446.92	\$45,111.73	\$0.00	\$0.00
Totals	\$225,558.65	\$0.00	\$180,446.92	\$45,111.73	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

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

Settlement Sheet
Kankakee County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$24,339.22	+		Real Estate	\$12,169.61
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$26,984.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$2,644.78)		-	Abatements/Refunds	\$26,984.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	(\$14,814.39)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$2,644.78)	+		Forfeited Tax	
					Total	(\$14,814.39)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-14,814.39	\$0.00	\$-40,593.67	\$0.00	\$0.00	\$25,779.28
Totals	\$-14,814.39	\$0.00	\$-40,593.67	\$0.00	\$0.00	\$25,779.28

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$26,984.00	PER SETTLEMENT by TBA
Totals			1 entries	\$26,984.00

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due	
Original Amount Due	\$144,675.26
+ 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	\$144,675.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,675.26

Current Year Taxes Paid	
+ Real Estate	\$72,337.63
+ 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	\$72,337.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,337.63

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$57,870.10
Totals: 1 Distributions	\$57,870.10
Grand Totals: 1 Distributions	\$57,870.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,337.63	\$0.00	\$57,870.10	\$14,467.53	\$0.00	\$0.00
Totals	\$72,337.63	\$0.00	\$57,870.10	\$14,467.53	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,658.14
+ 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	\$2,658.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,658.14

Current Year Taxes Paid	
+ Real Estate	\$1,329.07
+ 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	\$1,329.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,329.07

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,063.26
Totals: 1 Distributions	\$1,063.26
Grand Totals: 1 Distributions	\$1,063.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,329.07	\$0.00	\$1,063.26	\$265.81	\$0.00	\$0.00
Totals	\$1,329.07	\$0.00	\$1,063.26	\$265.81	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,084,331.96	+	Real Estate	\$496,737.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,084,331.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$496,737.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,084,331.96	+	Forfeited Tax	
				Total	\$496,737.29

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$397,389.83
Totals: 1 Distributions	\$397,389.83
Grand Totals: 1 Distributions	\$397,389.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$496,737.29	\$0.00	\$397,389.83	\$99,347.46	\$0.00	\$0.00
Totals	\$496,737.29	\$0.00	\$397,389.83	\$99,347.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$0.00	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,217,062.32	+	Real Estate	\$616,991.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,217,062.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$616,991.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,217,062.32	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$616,991.37		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$616,991.37	\$0.00	\$-204,755.61	\$0.00	\$0.00	\$821,746.98
Totals	\$616,991.37	\$0.00	\$-204,755.61	\$0.00	\$0.00	\$821,746.98

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,184.42	+	Real Estate	\$109,920.84
+	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	\$203,184.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,920.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,184.42	+	Forfeited Tax	
				Total	\$109,920.84

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$87,936.67
Totals: 1 Distributions	\$87,936.67
Grand Totals: 1 Distributions	\$87,936.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,920.84	\$0.00	\$87,936.67	\$21,984.17	\$0.00	\$0.00
Totals	\$109,920.84	\$0.00	\$87,936.67	\$21,984.17	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$268,837.28	+	Real Estate	\$143,757.49
+	Supplements	\$108.22	+	Railroad	\$0.00
-	Cancellations	\$669.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,199.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,275.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,199.80)		Total Collected	\$142,557.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,076.18	+	Forfeited Tax	
				Total	\$142,557.69

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$114,046.15
Totals: 1 Distributions	\$114,046.15
Grand Totals: 1 Distributions	\$114,046.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,557.69	\$0.00	\$114,046.15	\$28,511.54	\$0.00	\$0.00
Totals	\$142,557.69	\$0.00	\$114,046.15	\$28,511.54	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,183.82	+	Real Estate	\$1,091.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,183.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,091.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,183.82	+	Forfeited Tax	
				Total	\$1,091.91

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$873.53
Totals: 1 Distributions	\$873.53
Grand Totals: 1 Distributions	\$873.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,091.91	\$0.00	\$873.53	\$218.38	\$0.00	\$0.00
Totals	\$1,091.91	\$0.00	\$873.53	\$218.38	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,883.84	+	Real Estate	\$28,948.46
+ Supplements	\$67.38	+	Railroad	\$0.00
- Cancellations	\$629.14	+	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	\$55,322.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$28,948.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$55,322.08	+	County Trustee	
		+	Forfeited Tax	
			Total	\$28,948.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$23,158.77
Totals: 1 Distributions	\$23,158.77
Grand Totals: 1 Distributions	\$23,158.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,948.46	\$0.00	\$23,158.77	\$5,789.69	\$0.00	\$0.00
Totals	\$28,948.46	\$0.00	\$23,158.77	\$5,789.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due	
Original Amount Due	\$7,302.64
+ 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	\$7,302.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,302.64

Current Year Taxes Paid	
Real Estate	\$4,378.93
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	\$4,378.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,378.93

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,503.14
Totals: 1 Distributions	\$3,503.14
Grand Totals: 1 Distributions	\$3,503.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,378.93	\$0.00	\$3,503.14	\$875.79	\$0.00	\$0.00
Totals	\$4,378.93	\$0.00	\$3,503.14	\$875.79	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due	
Original Amount Due	\$114,607.00
+ 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	\$114,607.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,607.00

Current Year Taxes Paid	
+ Real Estate	\$59,128.56
+ 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	\$59,128.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,128.56

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,302.85
Totals: 1 Distributions	\$47,302.85
Grand Totals: 1 Distributions	\$47,302.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,128.56	\$0.00	\$47,302.85	\$11,825.71	\$0.00	\$0.00
Totals	\$59,128.56	\$0.00	\$47,302.85	\$11,825.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,068.65	+	Real Estate	\$33,557.74
+	Supplements	\$334.66	+	Railroad	\$43.27
-	Cancellations	\$424.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.45)
+/-	Road & Bridge Transfer	\$2,895.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,886.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.45)		Total Collected	\$33,564.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,837.15	+	Forfeited Tax	
				Total	\$33,564.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,086.44	\$2,895.24
Totals	\$5,086.44	\$2,895.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$26,851.53
Totals: 1 Distributions	\$26,851.53
Grand Totals: 1 Distributions	\$26,851.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,804.44	\$0.00	\$4,643.55	\$1,160.89	\$0.00	\$0.00
005 - IMRF	\$11,978.90	\$0.00	\$9,583.12	\$2,395.78	\$0.00	\$0.00
007 - Road & Bridge	\$2,895.24	\$0.00	\$2,316.19	\$579.05	\$0.00	\$0.00
014 - Police Protection	\$3,148.90	\$0.00	\$2,519.12	\$629.78	\$0.00	\$0.00
027 - Audit	\$3,185.18	\$0.00	\$2,548.14	\$637.04	\$0.00	\$0.00
035 - Liability Insurance	\$3,185.18	\$0.00	\$2,548.14	\$637.04	\$0.00	\$0.00
047 - Social Security	\$3,366.59	\$0.00	\$2,693.27	\$673.32	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,564.43	\$0.00	\$26,851.53	\$6,712.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$12.87	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$12.87

Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,605,603.12	+	Real Estate	\$930,827.21
+	Supplements	\$21,760.09	+	Railroad	\$1,209.44
-	Cancellations	\$24,511.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.68)
+/-	Road & Bridge Transfer	\$30,533.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,633,435.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.68)		Total Collected	\$932,080.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,633,428.66	+	Forfeited Tax	
				Total	\$932,080.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,307.54	\$30,533.56
Totals	\$54,307.54	\$30,533.56

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$745,664.28
Totals: 1 Distributions	\$745,664.28
Grand Totals: 1 Distributions	\$745,664.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,370.41	\$0.00	\$161,096.33	\$40,274.08	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$72,385.19	\$0.00	\$57,908.15	\$14,477.04	\$0.00	\$0.00
007 - Road & Bridge	\$30,533.56	\$0.00	\$24,426.85	\$6,106.71	\$0.00	\$0.00
014 - Police Protection	\$134,182.62	\$0.00	\$107,346.10	\$26,836.52	\$0.00	\$0.00
015 - Police Pension	\$125,904.62	\$0.00	\$100,723.70	\$25,180.92	\$0.00	\$0.00
027 - Audit	\$23,487.08	\$0.00	\$18,789.66	\$4,697.42	\$0.00	\$0.00
035 - Liability Insurance	\$81,049.05	\$0.00	\$64,839.24	\$16,209.81	\$0.00	\$0.00
041 - Street Lighting	\$72,385.19	\$0.00	\$57,908.15	\$14,477.04	\$0.00	\$0.00
042 - Parks	\$39,850.17	\$0.00	\$31,880.14	\$7,970.03	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$15,594.05	\$0.00	\$12,475.24	\$3,118.81	\$0.00	\$0.00
047 - Social Security	\$91,251.86	\$0.00	\$73,001.49	\$18,250.37	\$0.00	\$0.00
048 - School Crossing Guard	\$21,369.36	\$0.00	\$17,095.49	\$4,273.87	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,358.59	\$0.00	\$9,086.87	\$2,271.72	\$0.00	\$0.00
062 - Workers' Compensation	\$11,358.59	\$0.00	\$9,086.87	\$2,271.72	\$0.00	\$0.00
Totals	\$932,080.34	\$0.00	\$745,664.28	\$186,416.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$44.20	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6.17	2017 Trustee Redemption/ Resolution by TBA
	Totals	2 entries	\$50.37	

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,937.47	+	Real Estate	\$15,925.80
+ Supplements	\$123.30	+	Railroad	\$0.00
- Cancellations	\$145.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,310.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,234.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,934.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,234.19	+	Forfeited Tax	
			Total	\$15,934.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,819.20	\$5,310.81
Totals	\$8,819.20	\$5,310.81

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,747.29
Totals: 1 Distributions	\$12,747.29
Grand Totals: 1 Distributions	\$12,747.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,614.60	\$0.00	\$4,491.68	\$1,122.92	\$0.00	\$0.00
007 - Road & Bridge	\$5,310.81	\$0.00	\$4,248.65	\$1,062.16	\$0.00	\$0.00
027 - Audit	\$1,186.08	\$0.00	\$948.86	\$237.22	\$0.00	\$0.00
035 - Liability Insurance	\$3,822.62	\$0.00	\$3,058.10	\$764.52	\$0.00	\$0.00
Totals	\$15,934.11	\$0.00	\$12,747.29	\$3,186.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$8.31	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$8.31	

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,072,712.65	+	Real Estate	\$1,167,112.64
+	Supplements	\$23,143.97	+	Railroad	\$1,968.66
-	Cancellations	\$28,301.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,447.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$822.63)
+/-	Road & Bridge Transfer	\$24,715.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,447.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,096,717.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$822.63)	Total Collected \$1,172,706.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,095,895.33	+	Forfeited Tax	
			Total \$1,172,706.13		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$43,960.05	\$24,715.63
Totals	\$43,960.05	\$24,715.63

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$938,164.90
Totals: 1 Distributions	\$938,164.90
Grand Totals: 1 Distributions	\$938,164.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,257.82	\$0.00	\$169,006.26	\$42,251.56	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$48,892.91	\$0.00	\$39,114.33	\$9,778.58	\$0.00	\$0.00
007 - Road & Bridge	\$24,715.63	\$0.00	\$19,772.50	\$4,943.13	\$0.00	\$0.00
014 - Police Protection	\$33,357.16	\$0.00	\$26,685.73	\$6,671.43	\$0.00	\$0.00
015 - Police Pension	\$594,024.25	\$0.00	\$475,219.40	\$118,804.85	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,397.74	\$0.00	\$5,118.19	\$1,279.55	\$0.00	\$0.00
035 - Liability Insurance	\$201,664.03	\$0.00	\$161,331.22	\$40,332.81	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$52,396.59	\$0.00	\$41,917.27	\$10,479.32	\$0.00	\$0.00
Totals	\$1,172,706.13	\$0.00	\$938,164.90	\$234,541.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$497.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$3,696.51	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$103.04	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$150.29	2017 Trustee Redemption/ Resolution by TBA
Totals 4 entries			\$4,447.46	

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,868.88	+	Real Estate	\$16,039.95
+ Supplements	\$19.24	+	Railroad	\$0.00
- Cancellations	\$15.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,831.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,731.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,066.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,731.33	+	Forfeited Tax	
			Total	\$16,066.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,981.92	\$2,831.73
Totals	\$3,981.92	\$2,831.73

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,853.24
Totals: 1 Distributions	\$12,853.24
Grand Totals: 1 Distributions	\$12,853.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,395.39	\$0.00	\$3,516.31	\$879.08	\$0.00	\$0.00
007 - Road & Bridge	\$2,831.73	\$0.00	\$2,265.38	\$566.35	\$0.00	\$0.00
014 - Police Protection	\$243.40	\$0.00	\$194.72	\$48.68	\$0.00	\$0.00
027 - Audit	\$3,450.04	\$0.00	\$2,760.03	\$690.01	\$0.00	\$0.00
035 - Liability Insurance	\$4,729.86	\$0.00	\$3,783.89	\$945.97	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$416.14	\$0.00	\$332.91	\$83.23	\$0.00	\$0.00
Totals	\$16,066.56	\$0.00	\$12,853.24	\$3,213.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$26.61	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$26.61

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,121.23	+	Real Estate	\$4,979.03
+ Supplements	\$143.28	+	Railroad	\$0.00
- Cancellations	\$232.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$884.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14.30	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,930.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,993.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,930.67	+	Forfeited Tax	
			Total	\$4,993.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,243.17	\$884.08
Totals	\$1,243.17	\$884.08

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,994.66
Totals: 1 Distributions	\$3,994.66
Grand Totals: 1 Distributions	\$3,994.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,024.74	\$0.00	\$819.79	\$204.95	\$0.00	\$0.00
007 - Road & Bridge	\$884.08	\$0.00	\$707.26	\$176.82	\$0.00	\$0.00
014 - Police Protection	\$307.42	\$0.00	\$245.94	\$61.48	\$0.00	\$0.00
025 - Garbage Disposal	\$168.89	\$0.00	\$135.11	\$33.78	\$0.00	\$0.00
027 - Audit	\$407.85	\$0.00	\$326.28	\$81.57	\$0.00	\$0.00
035 - Liability Insurance	\$2,200.35	\$0.00	\$1,760.28	\$440.07	\$0.00	\$0.00
Totals	\$4,993.33	\$0.00	\$3,994.66	\$998.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$14.30	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$14.30	

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,570.21	+	Real Estate	\$21,851.93
+	Supplements	\$394.25	+	Railroad	\$107.46
-	Cancellations	\$452.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,510.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,022.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,959.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,022.15	+	Forfeited Tax	
				Total	\$21,959.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,150.26	\$6,510.01
Totals	\$10,150.26	\$6,510.01

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,567.52
Totals: 1 Distributions	\$17,567.52
Grand Totals: 1 Distributions	\$17,567.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,129.54	\$0.00	\$7,303.63	\$1,825.91	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,510.01	\$0.00	\$5,208.01	\$1,302.00	\$0.00	\$0.00
014 - Police Protection	\$1,579.96	\$0.00	\$1,263.97	\$315.99	\$0.00	\$0.00
035 - Liability Insurance	\$3,159.92	\$0.00	\$2,527.94	\$631.98	\$0.00	\$0.00
042 - Parks	\$1,579.96	\$0.00	\$1,263.97	\$315.99	\$0.00	\$0.00
Totals	\$21,959.39	\$0.00	\$17,567.52	\$4,391.87	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$14,475.26
+ Supplements	\$386.40
- Cancellations	\$455.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,707.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,113.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,113.94

Current Year Taxes Paid	
Real Estate	\$18,929.32
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	\$18,929.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,929.32

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,724.10	\$10,707.35
Totals	\$17,724.10	\$10,707.35

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$15,143.46
Totals: 1 Distributions	\$15,143.46
Grand Totals: 1 Distributions	\$15,143.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,685.04	\$0.00	\$3,748.03	\$937.01	\$0.00	\$0.00
007 - Road & Bridge	\$10,707.35	\$0.00	\$8,565.88	\$2,141.47	\$0.00	\$0.00
014 - Police Protection	\$1,666.62	\$0.00	\$1,333.30	\$333.32	\$0.00	\$0.00
035 - Liability Insurance	\$1,870.31	\$0.00	\$1,496.25	\$374.06	\$0.00	\$0.00
Totals	\$18,929.32	\$0.00	\$15,143.46	\$3,785.86	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,113.42	+	Real Estate	\$155,369.43
+ Supplements	\$1,965.17	+	Railroad	\$1,161.85
- Cancellations	\$2,732.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.19
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$657.49)
+/- Road & Bridge Transfer	\$21,211.65	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$262,575.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$657.49)	Total Collected \$155,890.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$261,917.77	+	Forfeited Tax	
			Total	\$155,890.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,311.21	\$21,211.65
Totals	\$36,311.21	\$21,211.65

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$124,712.79
Totals: 1 Distributions	\$124,712.79
Grand Totals: 1 Distributions	\$124,712.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,524.97	\$0.00	\$37,219.98	\$9,304.99	\$0.00	\$0.00
005 - IMRF	\$9,315.51	\$0.00	\$7,452.41	\$1,863.10	\$0.00	\$0.00
007 - Road & Bridge	\$21,211.65	\$0.00	\$16,969.32	\$4,242.33	\$0.00	\$0.00
014 - Police Protection	\$26,152.04	\$0.00	\$20,921.63	\$5,230.41	\$0.00	\$0.00
016 - Library	\$15,305.90	\$0.00	\$12,244.72	\$3,061.18	\$0.00	\$0.00
025 - Garbage Disposal	\$6,597.38	\$0.00	\$5,277.90	\$1,319.48	\$0.00	\$0.00
027 - Audit	\$5,726.57	\$0.00	\$4,581.26	\$1,145.31	\$0.00	\$0.00
035 - Liability Insurance	\$17,984.54	\$0.00	\$14,387.63	\$3,596.91	\$0.00	\$0.00
042 - Parks	\$7,072.42	\$0.00	\$5,657.94	\$1,414.48	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,890.98	\$0.00	\$124,712.79	\$31,178.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$17.19	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$17.19	

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,141.46	+	Real Estate	\$58,701.79
+ Supplements	\$480.65	+	Railroad	\$212.48
- Cancellations	\$935.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,178.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$95.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,960.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,009.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,960.38	+	Forfeited Tax	
			Total	\$59,009.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,231.68	\$12,178.46
Totals	\$18,231.68	\$12,178.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,207.57
Totals: 1 Distributions	\$47,207.57
Grand Totals: 1 Distributions	\$47,207.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,118.19	\$0.00	\$24,894.55	\$6,223.64	\$0.00	\$0.00
005 - IMRF	\$2,596.02	\$0.00	\$2,076.82	\$519.20	\$0.00	\$0.00
007 - Road & Bridge	\$12,178.46	\$0.00	\$9,742.77	\$2,435.69	\$0.00	\$0.00
014 - Police Protection	\$5,328.71	\$0.00	\$4,262.97	\$1,065.74	\$0.00	\$0.00
027 - Audit	\$2,596.02	\$0.00	\$2,076.82	\$519.20	\$0.00	\$0.00
035 - Liability Insurance	\$2,596.02	\$0.00	\$2,076.82	\$519.20	\$0.00	\$0.00
047 - Social Security	\$2,596.02	\$0.00	\$2,076.82	\$519.20	\$0.00	\$0.00
Totals	\$59,009.44	\$0.00	\$47,207.57	\$11,801.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$95.17	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$95.17

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,612.38	+	Real Estate	\$13,240.30
+ Supplements	\$864.06	+	Railroad	\$0.00
- Cancellations	\$619.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,920.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,920.30	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,777.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,160.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,777.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,160.60

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$14,528.48
Totals: 1 Distributions	\$14,528.48
Grand Totals: 1 Distributions	\$14,528.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,160.60	\$0.00	\$14,528.48	\$3,632.12	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,160.60	\$0.00	\$14,528.48	\$3,632.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$4,920.30	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$4,920.30

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,129.16	+	Real Estate	\$3,036.50
+ Supplements	\$27.14	+	Railroad	\$190.29
- Cancellations	\$32.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,431.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$117.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,672.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,344.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,672.48	+	Forfeited Tax	
			Total	\$3,344.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,264.53	\$1,431.50
Totals	\$2,264.53	\$1,431.50

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,675.28
Totals: 1 Distributions	\$2,675.28
Grand Totals: 1 Distributions	\$2,675.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.60	\$0.00	\$1,530.08	\$382.52	\$0.00	\$0.00
007 - Road & Bridge	\$1,431.50	\$0.00	\$1,145.20	\$286.30	\$0.00	\$0.00
Totals	\$3,344.10	\$0.00	\$2,675.28	\$668.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$117.31	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$117.31	

Settlement Sheet
Kankakee County
V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,716,327.63	+	Real Estate	\$6,764,546.66
+	Supplements	\$187,688.55	+	Railroad	\$97,109.39
-	Cancellations	\$167,613.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174,785.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$230,995.08)
+/-	Road & Bridge Transfer	\$49,535.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174,785.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,960,724.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$230,995.08)	Total Collected \$6,805,446.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,729,729.03	+	Forfeited Tax	
				Total	\$6,805,446.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,712.54	\$2,209.41
AROMA TOWNSHIP ROAD	\$927.43	\$527.12
OTTO TOWNSHIP ROAD	\$7,015.80	\$4,402.98
KANKAKEE TOWNSHIP RO	\$76,778.45	\$41,349.73
BOURBONNAIS TOWNSHIF	\$1,859.09	\$1,046.54
Totals	\$90,293.31	\$49,535.78

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,444,357.46
Totals: 1 Distributions	\$5,444,357.46
Grand Totals: 1 Distributions	\$5,444,357.46

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
003 - Bonds and Interest	\$2,644,743.20	\$0.00	\$2,115,794.56	\$528,948.64	\$0.00	\$0.00
005 - IMRF	\$243,942.44	\$0.00	\$195,153.95	\$48,788.49	\$0.00	\$0.00
007 - Road & Bridge	\$49,535.78	\$0.00	\$39,628.62	\$9,907.16	\$0.00	\$0.00
012 - Fire Protection	\$284,336.03	\$0.00	\$227,468.82	\$56,867.21	\$0.00	\$0.00
013 - Firefighter's Pension	\$637,859.34	\$0.00	\$510,287.47	\$127,571.87	\$0.00	\$0.00
014 - Police Protection	\$295,381.94	\$0.00	\$236,305.55	\$59,076.39	\$0.00	\$0.00
015 - Police Pension	\$717,315.61	\$0.00	\$573,852.49	\$143,463.12	\$0.00	\$0.00
016 - Library	\$956,346.52	\$0.00	\$765,077.22	\$191,269.30	\$0.00	\$0.00
027 - Audit	\$24,659.06	\$0.00	\$19,727.25	\$4,931.81	\$0.00	\$0.00
035 - Liability Insurance	\$701,804.04	\$0.00	\$561,443.23	\$140,360.81	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$9,039.43	\$0.00	\$7,231.54	\$1,807.89	\$0.00	\$0.00
047 - Social Security	\$212,581.52	\$0.00	\$170,065.22	\$42,516.30	\$0.00	\$0.00
048 - School Crossing Guard	\$16,518.21	\$0.00	\$13,214.57	\$3,303.64	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,383.71	\$0.00	\$9,106.97	\$2,276.74	\$0.00	\$0.00
Totals	\$6,805,446.83	\$0.00	\$5,444,357.46	\$1,361,089.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$255.06	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$157,787.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,907.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6,436.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.14	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4,076.16	2017 Trustee Redemption/ Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$313.60	2017 Trustee Redemption/ Resolution by TBA
Totals			7 entries	\$174,785.86

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,650,317.26	+	Real Estate	\$997,070.52
+	Supplements	\$6,236.43	+	Railroad	\$816.09
-	Cancellations	\$6,617.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,749.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.12
+/-	Road & Bridge Transfer	\$102,312.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,749.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,753,998.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.12		Total Collected	\$999,639.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,754,001.76	+	Forfeited Tax	
				Total	\$999,639.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$180,566.96	\$102,312.83
Totals	\$180,566.96	\$102,312.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$799,625.58
Totals: 1 Distributions	\$799,625.58
Grand Totals: 1 Distributions	\$799,625.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,206.96	\$0.00	\$173,765.57	\$43,441.39	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,673.40	\$0.00	\$35,738.72	\$8,934.68	\$0.00	\$0.00
007 - Road & Bridge	\$102,312.83	\$0.00	\$81,764.10	\$20,441.03	\$0.00	\$107.70
014 - Police Protection	\$239,062.23	\$0.00	\$191,249.78	\$47,812.45	\$0.00	\$0.00
015 - Police Pension	\$197,084.39	\$0.00	\$157,667.51	\$39,416.88	\$0.00	\$0.00
025 - Garbage Disposal	\$10,398.21	\$0.00	\$8,318.57	\$2,079.64	\$0.00	\$0.00
027 - Audit	\$3,755.31	\$0.00	\$3,004.25	\$751.06	\$0.00	\$0.00
035 - Liability Insurance	\$61,233.59	\$0.00	\$48,986.87	\$12,246.72	\$0.00	\$0.00
041 - Street Lighting	\$18,196.89	\$0.00	\$14,557.51	\$3,639.38	\$0.00	\$0.00
042 - Parks	\$26,573.45	\$0.00	\$21,258.76	\$5,314.69	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$577.88	\$0.00	\$462.30	\$115.58	\$0.00	\$0.00
047 - Social Security	\$70,668.98	\$0.00	\$56,535.18	\$14,133.80	\$0.00	\$0.00
048 - School Crossing Guard	\$4,718.15	\$0.00	\$3,774.52	\$943.63	\$0.00	\$0.00
067 - Public Comfort Stations	\$3,177.43	\$0.00	\$2,541.94	\$635.49	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$999,639.70	\$0.00	\$799,625.58	\$199,906.42	\$0.00	\$107.70

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$1,749.97	2017 Trustee Redemption/ Resolution by TBA
	Totals	1 entries	\$1,749.97	

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$345,962.01	+	Real Estate	\$226,745.53
+ Supplements	\$1,039.70	+	Railroad	\$3,313.47
- Cancellations	\$977.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$102.84)
+/- Road & Bridge Transfer	\$35,773.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$75.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$381,873.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$102.84)	Total Collected \$230,031.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$381,770.55	+	Forfeited Tax	
			Total	\$230,031.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,358.80	\$13,569.10
GANEER TOWNSHIP ROAL	\$38,407.97	\$22,204.44
Totals	\$61,766.77	\$35,773.54

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$184,025.55
Totals: 1 Distributions	\$184,025.55
Grand Totals: 1 Distributions	\$184,025.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,088.73	\$0.00	\$65,670.98	\$16,417.75	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,131.92	\$0.00	\$15,305.54	\$3,826.38	\$0.00	\$0.00
007 - Road & Bridge	\$35,773.54	\$0.00	\$28,618.83	\$7,154.71	\$0.00	\$0.00
014 - Police Protection	\$30,138.62	\$0.00	\$24,110.90	\$6,027.72	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$62,899.13	\$0.00	\$50,319.30	\$12,579.83	\$0.00	\$0.00
Totals	\$230,031.94	\$0.00	\$184,025.55	\$46,006.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$75.78	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$75.78

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,275.51	+	Real Estate	\$6,975.14
+ Supplements	\$15.28	+	Railroad	\$0.00
- Cancellations	\$12.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,249.18	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$116.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,644.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,092.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,644.83	+	Forfeited Tax	
			Total	\$7,092.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,162.84	\$2,249.18
Totals	\$3,162.84	\$2,249.18

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,673.61
Totals: 1 Distributions	\$5,673.61
Grand Totals: 1 Distributions	\$5,673.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,764.53	\$0.00	\$3,011.62	\$752.91	\$0.00	\$0.00
007 - Road & Bridge	\$2,249.18	\$0.00	\$1,799.34	\$449.84	\$0.00	\$0.00
027 - Audit	\$323.77	\$0.00	\$259.02	\$64.75	\$0.00	\$0.00
035 - Liability Insurance	\$558.36	\$0.00	\$446.69	\$111.67	\$0.00	\$0.00
047 - Social Security	\$196.18	\$0.00	\$156.94	\$39.24	\$0.00	\$0.00
Totals	\$7,092.02	\$0.00	\$5,673.61	\$1,418.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$116.88	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$116.88	

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,265.15	+	Real Estate	\$110,616.62
+	Supplements	\$1,501.51	+	Railroad	\$2,544.87
-	Cancellations	\$1,838.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$405.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$702.71)
+/-	Road & Bridge Transfer	\$10,046.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$405.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,379.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$702.71)		Total Collected	\$112,864.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,677.09	+	Forfeited Tax	
				Total	\$112,864.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,211.81	\$10,046.08
Totals	\$16,211.81	\$10,046.08

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$90,291.48
Totals: 1 Distributions	\$90,291.48
Grand Totals: 1 Distributions	\$90,291.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,068.87	\$0.00	\$29,655.10	\$7,413.77	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,046.08	\$0.00	\$8,036.86	\$2,009.22	\$0.00	\$0.00
014 - Police Protection	\$49,682.29	\$0.00	\$39,745.83	\$9,936.46	\$0.00	\$0.00
027 - Audit	\$1,157.01	\$0.00	\$925.61	\$231.40	\$0.00	\$0.00
035 - Liability Insurance	\$2,007.33	\$0.00	\$1,605.86	\$401.47	\$0.00	\$0.00
041 - Street Lighting	\$1,157.01	\$0.00	\$925.61	\$231.40	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$578.56	\$0.00	\$462.85	\$115.71	\$0.00	\$0.00
047 - Social Security	\$8,572.57	\$0.00	\$6,858.06	\$1,714.51	\$0.00	\$0.00
057 - Lease or Purchase	\$578.56	\$0.00	\$462.85	\$115.71	\$0.00	\$0.00
060 - Unemployment Insurance	\$298.07	\$0.00	\$238.46	\$59.61	\$0.00	\$0.00
062 - Workers' Compensation	\$1,717.99	\$0.00	\$1,374.39	\$343.60	\$0.00	\$0.00
Totals	\$112,864.34	\$0.00	\$90,291.48	\$22,572.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$405.56	2017 Trustee Redemption/ Resolution by TBA
	Totals	1 entries	\$405.56	

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,306.42	+	Real Estate	\$16,257.79
+ Supplements	\$338.44	+	Railroad	\$0.00
- Cancellations	\$537.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$693.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.66
+/- Road & Bridge Transfer	\$3,742.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$693.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,543.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.66	Total Collected \$16,972.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,564.95	+	Forfeited Tax	
			Total	\$16,972.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,363.81	\$3,677.75
AROMA TOWNSHIP ROAD	\$114.26	\$64.82
Totals	\$6,478.07	\$3,742.57

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$13,578.20
Totals: 1 Distributions	\$13,578.20
Grand Totals: 1 Distributions	\$13,578.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,867.42	\$0.00	\$6,293.94	\$1,573.48	\$0.00	\$0.00
007 - Road & Bridge	\$3,742.57	\$0.00	\$2,994.06	\$748.51	\$0.00	\$0.00
027 - Audit	\$1,579.80	\$0.00	\$1,263.84	\$315.96	\$0.00	\$0.00
035 - Liability Insurance	\$2,754.51	\$0.00	\$2,203.61	\$550.90	\$0.00	\$0.00
047 - Social Security	\$1,028.44	\$0.00	\$822.75	\$205.69	\$0.00	\$0.00
Totals	\$16,972.74	\$0.00	\$13,578.20	\$3,394.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$27.68	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$665.61	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$693.29	

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due	
Original Amount Due	\$10,086.06
+ Supplements	\$123.55
- Cancellations	\$165.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,352.80
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,397.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,397.23

Current Year Taxes Paid	
Real Estate	\$5,507.38
Railroad	\$1,955.55
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	\$7,462.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,462.93

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,785.04	\$1,352.80
Totals	\$1,785.04	\$1,352.80

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,970.33
Totals: 1 Distributions	\$5,970.33
Grand Totals: 1 Distributions	\$5,970.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,029.58	\$0.00	\$2,423.66	\$605.92	\$0.00	\$0.00
007 - Road & Bridge	\$1,352.80	\$0.00	\$1,082.24	\$270.56	\$0.00	\$0.00
025 - Garbage Disposal	\$1,393.43	\$0.00	\$1,114.74	\$278.69	\$0.00	\$0.00
027 - Audit	\$666.64	\$0.00	\$533.31	\$133.33	\$0.00	\$0.00
035 - Liability Insurance	\$666.64	\$0.00	\$533.31	\$133.33	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$353.84	\$0.00	\$283.07	\$70.77	\$0.00	\$0.00
Totals	\$7,462.93	\$0.00	\$5,970.33	\$1,492.60	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,990.77
+	Supplements	\$80.15	+	Railroad	\$0.00
-	Cancellations	\$96.35	+	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	\$3,990.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,974.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,990.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,974.57	+	Forfeited Tax	
				Total	\$3,990.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,214.06	\$3,990.77
Totals	\$6,214.06	\$3,990.77

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,192.62
Totals: 1 Distributions	\$3,192.62
Grand Totals: 1 Distributions	\$3,192.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,990.77	\$0.00	\$3,192.62	\$798.15	\$0.00	\$0.00
Totals	\$3,990.77	\$0.00	\$3,192.62	\$798.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$0.00	+ Real Estate	\$28,059.33
+	Supplements	\$491.44	+ Railroad	\$0.00
-	Cancellations	\$587.62	+ 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	\$28,059.33	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,963.15	- Abatements/Refunds	\$0.00
			Total Collected	\$28,059.33
+	Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
	Total Amount Due	\$27,963.15	Total	\$28,059.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$47,150.98	\$28,059.33
Totals	\$47,150.98	\$28,059.33

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$22,447.46
Totals: 1 Distributions	\$22,447.46
Grand Totals: 1 Distributions	\$22,447.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$28,059.33	\$0.00	\$22,447.46	\$5,611.87	\$0.00	\$0.00
Totals	\$28,059.33	\$0.00	\$22,447.46	\$5,611.87	\$0.00	\$0.00