

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,895.48	+	Real Estate	\$2,073.24
+	Supplements	\$55.18	+	Railroad	\$0.00
-	Cancellations	\$55.18	+	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	\$2,078.42
+	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	\$2,078.42

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,653.59
08/19/2019	\$276.14
Totals: 2 Distributions	\$1,929.73
Grand Totals: 2 Distributions	\$1,929.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,078.42	\$1,653.59	\$276.14	\$148.69	\$0.00	\$0.00
Totals	\$2,078.42	\$1,653.59	\$276.14	\$148.69	\$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			Current Year Taxes Paid		
	Original Amount Due	\$3,765.18	+	Real Estate	\$2,714.25
+	Supplements	\$3.92	+	Railroad	\$0.00
-	Cancellations	\$3.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,765.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,714.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,765.18	+	Forfeited Tax	
				Total	\$2,714.25

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,157.90
08/19/2019	\$361.63
Totals: 2 Distributions	\$2,519.53
Grand Totals: 2 Distributions	\$2,519.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,714.25	\$2,157.90	\$361.63	\$194.72	\$0.00	\$0.00
Totals	\$2,714.25	\$2,157.90	\$361.63	\$194.72	\$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	\$10,980.80
+	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)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$10,944.64
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$15,703.08	+	County Trustee	
			+	Forfeited Tax	
				Total	\$10,944.64

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,417.91
08/19/2019	\$1,642.37
Totals: 2 Distributions	\$10,060.28
Grand Totals: 2 Distributions	\$10,060.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,944.64	\$8,417.91	\$1,642.37	\$884.36	\$0.00	\$0.00
Totals	\$10,944.64	\$8,417.91	\$1,642.37	\$884.36	\$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	\$4.29	2017 Trustee Redemption/ Resolution by TBA
Totals			\$4.29	

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,407.08	+	Real Estate	\$3,591.27
+	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	(\$16.78)
+/-	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 Estate Tax	(\$16.78)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,651.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,466.86	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,651.05

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,789.97
08/19/2019	\$559.70
Totals: 2 Distributions	\$3,349.67
Grand Totals: 2 Distributions	\$3,349.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,651.05	\$2,789.97	\$559.70	\$301.38	\$0.00	\$0.00
Totals	\$3,651.05	\$2,789.97	\$559.70	\$301.38	\$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	\$4,089.57
+	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	\$4,092.67
+	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	\$4,092.67

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,181.08
08/19/2019	\$592.53
Totals: 2 Distributions	\$3,773.61
Grand Totals: 2 Distributions	\$3,773.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,092.67	\$3,181.08	\$592.53	\$319.06	\$0.00	\$0.00
Totals	\$4,092.67	\$3,181.08	\$592.53	\$319.06	\$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	\$4,344.52
+	Supplements	\$12.94	+	Railroad	\$0.00
-	Cancellations	\$12.94	+	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	\$4,344.52
+	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	\$4,344.52

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,356.05
08/19/2019	\$642.51
Totals: 2 Distributions	\$3,998.56
Grand Totals: 2 Distributions	\$3,998.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,344.52	\$3,356.05	\$642.51	\$345.96	\$0.00	\$0.00
Totals	\$4,344.52	\$3,356.05	\$642.51	\$345.96	\$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	\$16,197.68
+ 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
Adjusted Amount Due	\$20,624.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,368.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,624.36	+	Forfeited Tax	
			Total	\$16,368.68

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$12,768.47
08/19/2019	\$2,340.14
Totals: 2 Distributions	\$15,108.61
Grand Totals: 2 Distributions	\$15,108.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,368.68	\$12,768.47	\$2,340.14	\$1,260.07	\$0.00	\$0.00
Totals	\$16,368.68	\$12,768.47	\$2,340.14	\$1,260.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$6,748.43
+	Supplements	\$3.52	+	Railroad	\$0.00
-	Cancellations	\$3.52	+	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 Estate Tax	\$0.00	Total Collected \$6,756.62		
+	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 \$6,756.62		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,319.15
08/19/2019	\$934.36
Totals: 2 Distributions	\$6,253.51
Grand Totals: 2 Distributions	\$6,253.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,756.62	\$5,319.15	\$934.36	\$503.11	\$0.00	\$0.00
Totals	\$6,756.62	\$5,319.15	\$934.36	\$503.11	\$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	\$5,747.14
+	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	\$5,747.14
+	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	\$5,747.14

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,436.06
08/19/2019	\$852.20
Totals: 2 Distributions	\$5,288.26
Grand Totals: 2 Distributions	\$5,288.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,747.14	\$4,436.06	\$852.20	\$458.88	\$0.00	\$0.00
Totals	\$5,747.14	\$4,436.06	\$852.20	\$458.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,683.76	+	Real Estate	\$1,112.86
+	Supplements	\$12.44	+	Railroad	\$0.00
-	Cancellations	\$12.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,683.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,112.86
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,683.76	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$1,112.86	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$808.02
08/19/2019	\$198.15
Totals: 2 Distributions	\$1,006.17
Grand Totals: 2 Distributions	\$1,006.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,112.86	\$808.02	\$198.15	\$106.69	\$0.00	\$0.00
Totals	\$1,112.86	\$808.02	\$198.15	\$106.69	\$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	\$159,992.54
+	Supplements	\$4,024.35	+	Railroad	\$2,157.62
-	Cancellations	\$4,417.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,465.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,474.14)
+/-	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	\$272,530.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,474.14)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$162,141.35
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$271,056.10	+	County Trustee	
			+	Forfeited Tax	
				Total	\$162,141.35

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$119,617.43
08/19/2019	\$27,640.55
Totals: 2 Distributions	\$147,257.98
Grand Totals: 2 Distributions	\$147,257.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,266.93	\$3,147.86	\$727.40	\$391.67	\$0.00	\$0.00
003 - Bonds and Interest	\$157,874.42	\$116,469.57	\$26,913.15	\$14,491.70	\$0.00	\$0.00
Totals	\$162,141.35	\$119,617.43	\$27,640.55	\$14,883.37	\$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	\$5,280.99
+	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		-	Abatements/Refunds	\$0.00
		\$6,960.64		Total Collected		\$5,280.99
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,280.99
		\$6,960.64				

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,198.49
08/19/2019	\$703.63
Totals: 2 Distributions	\$4,902.12
Grand Totals: 2 Distributions	\$4,902.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,280.99	\$4,198.49	\$703.63	\$378.87	\$0.00	\$0.00
Totals	\$5,280.99	\$4,198.49	\$703.63	\$378.87	\$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
08/19/2019	\$393.02
Totals: 2 Distributions	\$2,811.60
Grand Totals: 2 Distributions	\$2,811.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,023.22	\$2,418.58	\$393.02	\$211.62	\$0.00	\$0.00
Totals	\$3,023.22	\$2,418.58	\$393.02	\$211.62	\$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	\$13,415,877.96
+	Supplements	\$233,402.10	+	Railroad	\$192,578.35
-	Cancellations	\$266,567.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94,421.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38,131.67)
+/-	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	\$21,897,292.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38,131.67)		Total Collected	\$13,664,746.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,859,161.04	+	Forfeited Tax	
				Total	\$13,664,746.05

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$7,707,768.45
08/19/2019	\$1,922,035.43
Totals: 2 Distributions	\$9,629,803.88
Grand Totals: 2 Distributions	\$9,629,803.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,211,625.21	\$2,516,646.79	\$451,735.97	\$243,242.45	\$0.00	\$0.00
003 - Bonds and Interest	\$1,236,440.89	\$968,881.72	\$173,913.46	\$93,645.71	\$0.00	\$0.00
005 - IMRF	\$2,840,449.76	\$2,225,791.70	\$399,527.74	\$215,130.32	\$0.00	\$0.00
006 - County Highway	\$1,300,309.92	\$1,018,929.84	\$182,897.05	\$98,483.03	\$0.00	\$0.00
008 - Joint Bridge	\$500,116.04	\$391,893.62	\$70,344.57	\$37,877.85	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$500,116.04	\$391,893.62	\$70,344.57	\$37,877.85	\$0.00	\$0.00
022 - County Health	\$308,508.99	\$241,749.30	\$43,393.80	\$23,365.89	\$0.00	\$0.00
035 - Liability Insurance	\$2,153,536.64	\$1,687,522.89	\$302,908.94	\$163,104.81	\$0.00	\$0.00
047 - Social Security	\$1,324,414.51	\$1,037,818.33	\$186,287.52	\$100,308.66	\$0.00	\$0.00
053 - Extension Education	\$153,045.18	\$119,927.02	\$21,526.80	\$11,591.36	\$0.00	\$0.00
055 - V.A.C.	\$136,182.87	\$106,713.62	\$19,155.01	\$10,314.24	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,664,746.05	\$10,707,768.45	\$1,922,035.43	\$1,034,942.17	\$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

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	\$13.67	2017 Trustee Redemption/ Resolution by TBA
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	\$15,154.99
+	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 Estate Tax	(\$40.51)		Total Collected	\$15,164.82
+	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	\$15,164.82

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$11,397.72
08/19/2019	\$2,448.62
Totals: 2 Distributions	\$13,846.34
Grand Totals: 2 Distributions	\$13,846.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,164.82	\$11,397.72	\$2,448.62	\$1,318.48	\$0.00	\$0.00
Totals	\$15,164.82	\$11,397.72	\$2,448.62	\$1,318.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$5,892.82
+	Supplements	\$110.26	+	Railroad	\$439.14
-	Cancellations	\$138.41	+	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	\$9,934.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.92)		Total Collected	\$6,426.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,913.63	+	Forfeited Tax	
				Total	\$6,426.76

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$4,907.97
08/19/2019	\$987.21
Totals: 2 Distributions	\$5,895.18
Grand Totals: 2 Distributions	\$5,895.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,503.77	\$4,203.11	\$845.43	\$455.23	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$922.99	\$704.86	\$141.78	\$76.35	\$0.00	\$0.00
Totals	\$6,426.76	\$4,907.97	\$987.21	\$531.58	\$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	\$7,379.57
+	Supplements	\$3.60	+	Railroad	\$0.00
-	Cancellations	\$125.18	+	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	\$7,379.57
+	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	\$7,379.57

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,570.70
08/19/2019	\$1,175.77
Totals: 2 Distributions	\$6,746.47
Grand Totals: 2 Distributions	\$6,746.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,379.57	\$5,570.70	\$1,175.77	\$633.10	\$0.00	\$0.00
Totals	\$7,379.57	\$5,570.70	\$1,175.77	\$633.10	\$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	\$5,803,633.25
+	Supplements	\$101,045.42	+	Railroad	\$83,373.10
-	Cancellations	\$115,403.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40,874.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,521.81)
+/-	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	\$9,476,352.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,521.81)	Total Collected \$5,911,358.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,459,830.80	+	Forfeited Tax	
			Total \$5,911,358.65		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$4,362,953.90
08/19/2019	\$1,005,034.89
Totals: 2 Distributions	\$5,367,988.79
Grand Totals: 2 Distributions	\$5,367,988.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,182,508.22	\$874,770.06	\$200,029.80	\$107,708.36	\$0.00	\$0.00
027 - Audit	\$28,900.63	\$21,379.49	\$4,888.74	\$2,632.40	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$600,889.62	\$444,512.98	\$101,644.82	\$54,731.82	\$0.00	\$0.00
035 - Liability Insurance	\$522,617.29	\$386,610.40	\$88,404.48	\$47,602.41	\$0.00	\$0.00
047 - Social Security	\$133,667.61	\$98,881.71	\$22,610.84	\$12,175.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54,189.43	\$-50,108.84	\$-4,080.59	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$480,469.32	\$355,431.09	\$81,274.85	\$43,763.38	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,335,446.84	\$987,907.67	\$225,900.46	\$121,638.71	\$0.00	\$0.00
159 - Educational Purposes	\$1,681,048.55	\$1,243,569.34	\$284,361.49	\$153,117.72	\$0.00	\$0.00
Totals	\$5,911,358.65	\$4,362,953.90	\$1,005,034.89	\$543,369.86	\$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

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	\$23.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$178.45	2017 Trustee Redemption/ Resolution by TBA
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		Total Collected	\$1,680.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,130.43	+	Forfeited Tax	
				Total	\$1,680.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,344.10
08/19/2019	\$218.41
Totals: 2 Distributions	\$1,562.51
Grand Totals: 2 Distributions	\$1,562.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$197.53	\$158.02	\$25.68	\$13.83	\$0.00	\$0.00
027 - Audit	\$0.57	\$0.46	\$0.07	\$0.04	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$28.95	\$23.16	\$3.76	\$2.03	\$0.00	\$0.00
035 - Liability Insurance	\$14.75	\$11.80	\$1.92	\$1.03	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$511.41	\$409.13	\$66.48	\$35.80	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$926.91	\$741.53	\$120.50	\$64.88	\$0.00	\$0.00
Totals	\$1,680.12	\$1,344.10	\$218.41	\$117.61	\$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	\$9,236,938.30
+	Supplements	\$196,753.71	+	Railroad	\$14,445.33
-	Cancellations	\$223,366.36	+	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	\$14,891,961.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,271,152.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,891,961.34	+	Forfeited Tax	
				Total	\$9,271,152.53

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$6,795,095.15
08/19/2019	\$1,609,437.30
Totals: 2 Distributions	\$8,404,532.45
Grand Totals: 2 Distributions	\$8,404,532.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,258,148.50	\$4,586,777.58	\$1,086,391.10	\$584,979.82	\$0.00	\$0.00
003 - Bonds and Interest	\$788,177.77	\$577,678.22	\$136,824.71	\$73,674.84	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,310,004.57	\$960,140.14	\$227,411.88	\$122,452.55	\$0.00	\$0.00
005 - IMRF	\$266,619.80	\$195,413.34	\$46,284.20	\$24,922.26	\$0.00	\$0.00
030 - Transportation System	\$370,716.31	\$271,708.68	\$64,354.96	\$34,652.67	\$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	\$64,953.70	\$47,606.44	\$11,275.72	\$6,071.54	\$0.00	\$0.00
047 - Social Security	\$212,531.88	\$155,770.75	\$36,894.73	\$19,866.40	\$0.00	\$0.00
Totals	\$9,271,152.53	\$6,795,095.15	\$1,609,437.30	\$866,620.08	\$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	\$5,613,384.98
+	Supplements	\$110,165.20	+	Railroad	\$19,038.70
-	Cancellations	\$134,296.22	+	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	\$9,461,514.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,693.19)		Total Collected	\$5,635,148.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,457,820.98	+	Forfeited Tax	
				Total	\$5,635,148.04

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$4,146,357.89
08/19/2019	\$967,713.60
Totals: 2 Distributions	\$5,114,071.49
Grand Totals: 2 Distributions	\$5,114,071.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,276,789.99	\$3,146,874.19	\$734,445.27	\$395,470.53	\$0.00	\$0.00
003 - Bonds and Interest	\$156,820.53	\$115,388.99	\$26,930.50	\$14,501.04	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$653,198.17	\$480,625.06	\$112,172.52	\$60,400.59	\$0.00	\$0.00
005 - IMRF	\$170,711.17	\$125,609.77	\$29,315.91	\$15,785.49	\$0.00	\$0.00
030 - Transportation System	\$102,987.96	\$75,778.84	\$17,685.93	\$9,523.19	\$0.00	\$0.00
031 - Working Cash	\$57,839.16	\$42,558.22	\$9,932.61	\$5,348.33	\$0.00	\$0.00
033 - Special Education	\$39,006.49	\$28,701.08	\$6,698.52	\$3,606.89	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$177,794.57	\$130,821.74	\$30,532.34	\$16,440.49	\$0.00	\$0.00
Totals	\$5,635,148.04	\$4,146,357.89	\$967,713.60	\$521,076.55	\$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
Adjusted Amount Due	\$23,454.67	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$23,454.67	+	Forfeited Tax	
			Total	\$19,311.81

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$15,449.45
08/19/2019	\$2,510.53
Totals: 2 Distributions	\$17,959.98
Grand Totals: 2 Distributions	\$17,959.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,196.27	\$9,757.02	\$1,585.51	\$853.74	\$0.00	\$0.00
003 - Bonds and Interest	\$861.27	\$689.02	\$111.96	\$60.29	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,760.49	\$2,208.39	\$358.87	\$193.23	\$0.00	\$0.00
005 - IMRF	\$260.50	\$208.40	\$33.87	\$18.23	\$0.00	\$0.00
030 - Transportation System	\$803.04	\$642.43	\$104.40	\$56.21	\$0.00	\$0.00
031 - Working Cash	\$250.96	\$200.77	\$32.62	\$17.57	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$250.96	\$200.77	\$32.62	\$17.57	\$0.00	\$0.00
033 - Special Education	\$100.38	\$80.30	\$13.05	\$7.03	\$0.00	\$0.00
035 - Liability Insurance	\$1,234.18	\$987.34	\$160.45	\$86.39	\$0.00	\$0.00
047 - Social Security	\$342.80	\$274.24	\$44.56	\$24.00	\$0.00	\$0.00
057 - Lease or Purchase	\$250.96	\$200.77	\$32.62	\$17.57	\$0.00	\$0.00
Totals	\$19,311.81	\$15,449.45	\$2,510.53	\$1,351.83	\$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	\$850,084.62
+	Supplements	\$15,083.22	+	Railroad	\$80,519.22
-	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	\$930,143.03
+	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	\$930,143.03

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$675,787.00
08/19/2019	\$165,222.31
Totals: 2 Distributions	\$841,009.31
Grand Totals: 2 Distributions	\$841,009.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$536,859.04	\$390,409.63	\$95,192.12	\$51,257.29	\$0.00	\$0.00
003 - Bonds and Interest	\$119,323.40	\$86,773.26	\$21,157.59	\$11,392.55	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$67,444.68	\$49,046.49	\$11,958.82	\$6,439.37	\$0.00	\$0.00
005 - IMRF	\$19,451.16	\$14,145.09	\$3,448.95	\$1,857.12	\$0.00	\$0.00
030 - Transportation System	\$32,373.62	\$23,542.44	\$5,740.27	\$3,090.91	\$0.00	\$0.00
031 - Working Cash	\$13,488.93	\$9,809.30	\$2,391.76	\$1,287.87	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$13,488.93	\$9,809.30	\$2,391.76	\$1,287.87	\$0.00	\$0.00
033 - Special Education	\$5,395.74	\$3,923.84	\$956.74	\$515.16	\$0.00	\$0.00
035 - Liability Insurance	\$87,381.35	\$63,544.65	\$15,493.86	\$8,342.84	\$0.00	\$0.00
047 - Social Security	\$24,873.89	\$18,088.56	\$4,410.46	\$2,374.87	\$0.00	\$0.00
057 - Lease or Purchase	\$13,488.93	\$9,809.30	\$2,391.76	\$1,287.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,426.64	\$-3,114.86	\$-311.78	\$0.00	\$0.00	\$0.00
Totals	\$930,143.03	\$675,787.00	\$165,222.31	\$89,133.72	\$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	\$1,712,337.49
+	Supplements	\$23,387.23	+	Railroad	\$0.00
-	Cancellations	\$25,357.10	+	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	\$2,889,889.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.92	Total Collected \$1,712,921.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,889,893.81	+	Forfeited Tax	
				Total	\$1,712,921.23

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,294,859.29
08/19/2019	\$271,740.27
Totals: 2 Distributions	\$1,566,599.56
Grand Totals: 2 Distributions	\$1,566,599.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,100,346.33	\$831,791.72	\$174,560.50	\$93,994.11	\$0.00	\$0.00
003 - Bonds and Interest	\$324,137.80	\$245,027.52	\$51,421.68	\$27,688.60	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$166,708.36	\$126,020.89	\$26,446.86	\$14,240.61	\$0.00	\$0.00
005 - IMRF	\$24,289.23	\$18,361.11	\$3,853.28	\$2,074.84	\$0.00	\$0.00
030 - Transportation System	\$53,312.95	\$40,301.19	\$8,457.64	\$4,554.12	\$0.00	\$0.00
031 - Working Cash	\$472.76	\$357.38	\$75.00	\$40.38	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$472.76	\$357.38	\$75.00	\$40.38	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,935.95	\$2,219.38	\$465.77	\$250.80	\$0.00	\$0.00
047 - Social Security	\$40,245.09	\$30,422.72	\$6,384.54	\$3,437.83	\$0.00	\$0.00
Totals	\$1,712,921.23	\$1,294,859.29	\$271,740.27	\$146,321.67	\$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	\$211,152.85
+	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	(\$1,197.69)
+/-	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	(\$1,197.69)	Total Collected \$309,087.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506,539.28	+	Forfeited Tax	
				Total	\$309,087.88

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$235,816.31
08/19/2019	\$47,626.53
Totals: 2 Distributions	\$283,442.84
Grand Totals: 2 Distributions	\$283,442.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$121,656.67	\$92,817.07	\$18,745.74	\$10,093.86	\$0.00	\$0.00
003 - Bonds and Interest	\$25,888.28	\$19,751.26	\$3,989.06	\$2,147.96	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$27,414.24	\$20,915.49	\$4,224.19	\$2,274.56	\$0.00	\$0.00
005 - IMRF	\$64,961.94	\$49,562.22	\$10,009.82	\$5,389.90	\$0.00	\$0.00
030 - Transportation System	\$13,152.61	\$10,034.69	\$2,026.65	\$1,091.27	\$0.00	\$0.00
031 - Working Cash	\$5,489.40	\$4,188.10	\$845.85	\$455.45	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,489.40	\$4,188.10	\$845.85	\$455.45	\$0.00	\$0.00
033 - Special Education	\$2,195.78	\$1,675.25	\$338.34	\$182.19	\$0.00	\$0.00
035 - Liability Insurance	\$36,504.81	\$27,851.08	\$5,624.92	\$3,028.81	\$0.00	\$0.00
057 - Lease or Purchase	\$5,489.40	\$4,188.10	\$845.85	\$455.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$845.35	\$644.95	\$130.26	\$70.14	\$0.00	\$0.00
Totals	\$309,087.88	\$235,816.31	\$47,626.53	\$25,645.04	\$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
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$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
08/19/2019	\$1,730.96
Totals: 2 Distributions	\$12,382.99
Grand Totals: 2 Distributions	\$12,382.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,123.27	\$4,898.62	\$796.02	\$428.63	\$0.00	\$0.00
003 - Bonds and Interest	\$2,829.74	\$2,263.79	\$367.87	\$198.08	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,254.76	\$1,003.81	\$163.12	\$87.83	\$0.00	\$0.00
005 - IMRF	\$88.35	\$70.68	\$11.49	\$6.18	\$0.00	\$0.00
030 - Transportation System	\$602.28	\$481.82	\$78.30	\$42.16	\$0.00	\$0.00
031 - Working Cash	\$250.95	\$200.76	\$32.62	\$17.57	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$250.95	\$200.76	\$32.62	\$17.57	\$0.00	\$0.00
033 - Special Education	\$100.38	\$80.30	\$13.05	\$7.03	\$0.00	\$0.00
035 - Liability Insurance	\$1,422.39	\$1,137.91	\$184.91	\$99.57	\$0.00	\$0.00
047 - Social Security	\$141.03	\$112.82	\$18.34	\$9.87	\$0.00	\$0.00
057 - Lease or Purchase	\$250.95	\$200.76	\$32.62	\$17.57	\$0.00	\$0.00
Totals	\$13,315.05	\$10,652.03	\$1,730.96	\$932.06	\$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	\$1,105,650.43
+ Supplements	\$19,689.01	+	Railroad	\$80,299.70
- 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	(\$3,566.73)
+/- 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	\$1,968,522.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,566.73)	Total Collected \$1,304,826.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,964,955.42	+	Forfeited Tax	
			Total	\$1,304,826.88

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$961,841.34
08/19/2019	\$222,856.67
Totals: 2 Distributions	\$1,184,698.01
Grand Totals: 2 Distributions	\$1,184,698.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$796,996.16	\$587,844.73	\$135,948.43	\$73,203.00	\$0.00	\$0.00
003 - Bonds and Interest	\$129,177.86	\$95,278.42	\$22,034.64	\$11,864.80	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$94,871.35	\$69,974.77	\$16,182.78	\$8,713.80	\$0.00	\$0.00
005 - IMRF	\$28,158.16	\$20,768.76	\$4,803.11	\$2,586.29	\$0.00	\$0.00
030 - Transportation System	\$45,538.47	\$33,588.06	\$7,767.77	\$4,182.64	\$0.00	\$0.00
031 - Working Cash	\$18,974.77	\$13,995.33	\$3,236.64	\$1,742.80	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$18,974.77	\$13,995.33	\$3,236.64	\$1,742.80	\$0.00	\$0.00
033 - Special Education	\$7,590.17	\$5,598.33	\$1,294.70	\$697.14	\$0.00	\$0.00
035 - Liability Insurance	\$120,486.40	\$88,867.81	\$20,552.08	\$11,066.51	\$0.00	\$0.00
047 - Social Security	\$28,158.16	\$20,768.76	\$4,803.11	\$2,586.29	\$0.00	\$0.00
057 - Lease or Purchase	\$18,974.77	\$13,995.33	\$3,236.64	\$1,742.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,074.16	\$-2,834.29	\$-239.87	\$0.00	\$0.00	\$0.00
Totals	\$1,304,826.88	\$961,841.34	\$222,856.67	\$120,128.87	\$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	\$9,476,506.11
+	Supplements	\$189,576.68	+	Railroad	\$18,373.71
-	Cancellations	\$219,121.22	+	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	\$15,558,113.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,859.70)	Total Collected \$9,508,724.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,556,253.57	+	Forfeited Tax	
				Total	\$9,508,724.43

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$7,000,160.78
08/19/2019	\$1,630,566.38
Totals: 2 Distributions	\$8,630,727.16
Grand Totals: 2 Distributions	\$8,630,727.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,577,869.32	\$4,842,515.21	\$1,127,980.17	\$607,373.94	\$0.00	\$0.00
003 - Bonds and Interest	\$332,738.80	\$244,956.63	\$57,058.41	\$30,723.76	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,835,735.31	\$1,351,437.03	\$314,793.88	\$169,504.40	\$0.00	\$0.00
005 - IMRF	\$138,532.60	\$101,985.34	\$23,755.72	\$12,791.54	\$0.00	\$0.00
030 - Transportation System	\$598,479.12	\$440,590.13	\$102,627.84	\$55,261.15	\$0.00	\$0.00
031 - Working Cash	\$6,342.32	\$4,669.11	\$1,087.59	\$585.62	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$6,342.32	\$4,669.11	\$1,087.59	\$585.62	\$0.00	\$0.00
033 - Special Education	\$6,342.32	\$4,669.11	\$1,087.59	\$585.62	\$0.00	\$0.00
035 - Liability Insurance	\$6,342.32	\$4,669.11	\$1,087.59	\$585.62	\$0.00	\$0.00
Totals	\$9,508,724.43	\$7,000,160.78	\$1,630,566.38	\$877,997.27	\$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	\$3,689,951.55
+	Supplements	\$34,140.30	+	Railroad	\$200,927.18
-	Cancellations	\$40,449.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,631.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,358.30)
+/-	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	\$6,182,155.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,358.30)	Total Collected \$3,920,152.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,180,797.06	+	Forfeited Tax	
				Total	\$3,920,152.07

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,887,541.61
08/19/2019	\$671,196.81
Totals: 2 Distributions	\$3,558,738.42
Grand Totals: 2 Distributions	\$3,558,738.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,126,894.19	\$1,566,647.26	\$364,160.50	\$196,086.43	\$0.00	\$0.00
003 - Bonds and Interest	\$807,978.61	\$595,148.31	\$138,339.70	\$74,490.60	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$345,855.42	\$254,753.36	\$59,216.34	\$31,885.72	\$0.00	\$0.00
005 - IMRF	\$85,012.43	\$62,619.23	\$14,555.58	\$7,837.62	\$0.00	\$0.00
030 - Transportation System	\$285,289.09	\$210,140.85	\$48,846.36	\$26,301.88	\$0.00	\$0.00
031 - Working Cash	\$37,982.35	\$27,977.39	\$6,503.22	\$3,501.74	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$42,467.00	\$31,280.73	\$7,271.08	\$3,915.19	\$0.00	\$0.00
033 - Special Education	\$73,796.85	\$54,357.96	\$12,635.28	\$6,803.61	\$0.00	\$0.00
035 - Liability Insurance	\$47,884.67	\$35,271.33	\$8,198.67	\$4,414.67	\$0.00	\$0.00
047 - Social Security	\$66,991.46	\$49,345.19	\$11,470.08	\$6,176.19	\$0.00	\$0.00
Totals	\$3,920,152.07	\$2,887,541.61	\$671,196.81	\$361,413.65	\$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	\$10,088.07	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	\$8,941,897.83
+	Supplements	\$119,681.02	+	Railroad	\$251,851.31
-	Cancellations	\$147,418.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,696.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$386.87
+/-	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	\$13,966,635.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$386.87	Total Collected \$9,203,832.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,967,022.58	+	Forfeited Tax	
				Total	\$9,203,832.96

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,946,108.24
08/19/2019	\$1,467,466.76
Totals: 2 Distributions	\$8,413,575.00
Grand Totals: 2 Distributions	\$8,413,575.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,584,075.92	\$4,214,601.21	\$890,158.56	\$479,316.15	\$0.00	\$0.00
003 - Bonds and Interest	\$1,089,899.48	\$822,605.52	\$173,741.07	\$93,552.89	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$796,416.88	\$601,098.48	\$126,956.96	\$68,361.44	\$0.00	\$0.00
005 - IMRF	\$223,726.77	\$168,858.58	\$35,664.32	\$19,203.87	\$0.00	\$0.00
030 - Transportation System	\$366,165.29	\$276,364.56	\$58,370.47	\$31,430.26	\$0.00	\$0.00
031 - Working Cash	\$91,541.32	\$69,091.14	\$14,592.62	\$7,857.56	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$91,541.32	\$69,091.14	\$14,592.62	\$7,857.56	\$0.00	\$0.00
033 - Special Education	\$73,234.89	\$55,274.30	\$11,674.38	\$6,286.21	\$0.00	\$0.00
035 - Liability Insurance	\$574,705.75	\$433,761.21	\$91,613.95	\$49,330.59	\$0.00	\$0.00
047 - Social Security	\$223,726.77	\$168,858.58	\$35,664.32	\$19,203.87	\$0.00	\$0.00
057 - Lease or Purchase	\$91,541.32	\$69,091.14	\$14,592.62	\$7,857.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,742.75	\$-2,587.62	\$-155.13	\$0.00	\$0.00	\$0.00
Totals	\$9,203,832.96	\$6,946,108.24	\$1,467,466.76	\$790,257.96	\$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	\$1,483,737.47
+ Supplements	\$44,179.12	+	Railroad	\$39,496.88
- Cancellations	\$58,770.20	+	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	\$2,127,300.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,525,226.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,127,300.61	+	Forfeited Tax	
			Total	\$1,525,226.21

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,144,095.35
08/19/2019	\$247,601.65
Totals: 2 Distributions	\$1,391,697.00
Grand Totals: 2 Distributions	\$1,391,697.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$862,921.06	\$647,949.51	\$139,731.51	\$75,240.04	\$0.00	\$0.00
003 - Bonds and Interest	\$289,886.03	\$217,669.39	\$46,940.82	\$25,275.82	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$139,181.47	\$104,508.47	\$22,537.45	\$12,135.55	\$0.00	\$0.00
005 - IMRF	\$42,338.75	\$31,791.29	\$6,855.85	\$3,691.61	\$0.00	\$0.00
030 - Transportation System	\$55,672.30	\$41,803.17	\$9,014.93	\$4,854.20	\$0.00	\$0.00
031 - Working Cash	\$13,917.70	\$10,450.51	\$2,253.67	\$1,213.52	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$13,917.70	\$10,450.51	\$2,253.67	\$1,213.52	\$0.00	\$0.00
033 - Special Education	\$11,134.15	\$8,360.40	\$1,802.94	\$970.81	\$0.00	\$0.00
035 - Liability Insurance	\$44,481.70	\$33,400.38	\$7,202.86	\$3,878.46	\$0.00	\$0.00
047 - Social Security	\$44,065.31	\$33,087.72	\$7,135.43	\$3,842.16	\$0.00	\$0.00
057 - Lease or Purchase	\$13,917.70	\$10,450.51	\$2,253.67	\$1,213.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,207.66	\$-5,826.51	\$-381.15	\$0.00	\$0.00	\$0.00
Totals	\$1,525,226.21	\$1,144,095.35	\$247,601.65	\$133,529.21	\$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	\$10,993,884.62
+	Supplements	\$78,538.80	+	Railroad	\$23,847.95
-	Cancellations	\$87,538.62	+	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	\$17,700,850.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.50	Total Collected \$11,035,523.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,700,869.87	+	Forfeited Tax	
				Total	\$11,035,523.12

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,109,660.80
08/19/2019	\$1,901,810.51
Totals: 2 Distributions	\$10,011,471.31
Grand Totals: 2 Distributions	\$10,011,471.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,051,803.63	\$4,447,281.22	\$1,042,939.57	\$561,582.84	\$0.00	\$0.00
003 - Bonds and Interest	\$2,845,167.53	\$2,090,824.64	\$490,322.88	\$264,020.01	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,161,720.55	\$853,712.10	\$200,205.49	\$107,802.96	\$0.00	\$0.00
005 - IMRF	\$159,397.10	\$117,135.94	\$27,469.75	\$14,791.41	\$0.00	\$0.00
030 - Transportation System	\$373,596.60	\$274,544.46	\$64,383.89	\$34,668.25	\$0.00	\$0.00
031 - Working Cash	\$3,299.63	\$2,424.79	\$568.65	\$306.19	\$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	\$183,498.66	\$134,847.43	\$31,623.30	\$17,027.93	\$0.00	\$0.00
047 - Social Security	\$257,039.42	\$188,890.22	\$44,296.98	\$23,852.22	\$0.00	\$0.00
Totals	\$11,035,523.12	\$8,109,660.80	\$1,901,810.51	\$1,024,051.81	\$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	\$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	\$2,688,908.92
+	Supplements	\$34,030.28	+	Railroad	\$115,044.34
-	Cancellations	\$41,896.26	+	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	\$4,382,379.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,606.04)	Total Collected \$2,801,189.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,378,773.56	+	Forfeited Tax	
			Total \$2,801,189.23		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,057,305.29
08/19/2019	\$483,524.56
Totals: 2 Distributions	\$2,540,829.85
Grand Totals: 2 Distributions	\$2,540,829.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,803,674.56	\$1,324,690.65	\$311,339.54	\$167,644.37	\$0.00	\$0.00
003 - Bonds and Interest	\$417,830.98	\$306,871.76	\$72,123.49	\$38,835.73	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$254,112.68	\$186,630.50	\$43,863.42	\$23,618.76	\$0.00	\$0.00
005 - IMRF	\$37,516.33	\$27,553.50	\$6,475.84	\$3,486.99	\$0.00	\$0.00
030 - Transportation System	\$96,187.24	\$70,643.74	\$16,603.28	\$8,940.22	\$0.00	\$0.00
031 - Working Cash	\$21,905.30	\$16,088.13	\$3,781.16	\$2,036.01	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,423.59	\$17,937.66	\$4,215.85	\$2,270.08	\$0.00	\$0.00
035 - Liability Insurance	\$88,027.36	\$64,650.82	\$15,194.75	\$8,181.79	\$0.00	\$0.00
047 - Social Security	\$38,726.42	\$28,442.24	\$6,684.72	\$3,599.46	\$0.00	\$0.00
057 - Lease or Purchase	\$18,784.77	\$13,796.29	\$3,242.51	\$1,745.97	\$0.00	\$0.00
Totals	\$2,801,189.23	\$2,057,305.29	\$483,524.56	\$260,359.38	\$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	\$457,570.02
+	Supplements	\$3,109.11	+	Railroad	\$0.00
-	Cancellations	\$3,990.60	+	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	\$527,565.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$457,725.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$527,565.01	+	Forfeited Tax	
				Total	\$457,725.39

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$351,077.46
08/19/2019	\$69,050.22
Totals: 2 Distributions	\$420,127.68
Grand Totals: 2 Distributions	\$420,127.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$247,165.29	\$192,950.06	\$35,239.90	\$18,975.33	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$61,509.13	\$48,017.22	\$8,769.74	\$4,722.17	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$66,205.41	\$51,683.38	\$9,439.32	\$5,082.71	\$0.00	\$0.00
005 - IMRF	\$5,508.26	\$4,300.03	\$785.35	\$422.88	\$0.00	\$0.00
030 - Transportation System	\$48,550.47	\$37,901.02	\$6,922.14	\$3,727.31	\$0.00	\$0.00
031 - Working Cash	\$4,413.85	\$3,445.68	\$629.31	\$338.86	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,413.85	\$3,445.68	\$629.31	\$338.86	\$0.00	\$0.00
033 - Special Education	\$3,530.91	\$2,756.41	\$503.43	\$271.07	\$0.00	\$0.00
035 - Liability Insurance	\$33,014.36	\$25,772.72	\$4,707.07	\$2,534.57	\$0.00	\$0.00
047 - Social Security	\$11,007.83	\$8,593.29	\$1,569.45	\$845.09	\$0.00	\$0.00
057 - Lease or Purchase	\$4,413.85	\$3,445.68	\$629.31	\$338.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32,007.82	\$-31,233.71	\$-774.11	\$0.00	\$0.00	\$0.00
Totals	\$457,725.39	\$351,077.46	\$69,050.22	\$37,597.71	\$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	\$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	\$11,162,690.84
+	Supplements	\$310,206.50	+	Railroad	\$102,704.40
-	Cancellations	\$314,366.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181,337.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187,540.59)
+/-	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	\$19,185,059.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$187,540.59)	Total Collected \$11,259,192.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,997,519.30	+	Forfeited Tax	
				Total	\$11,259,192.14

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,308,042.34
08/19/2019	\$1,918,247.38
Totals: 2 Distributions	\$10,226,289.72
Grand Totals: 2 Distributions	\$10,226,289.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,065,034.10	\$4,475,326.41	\$1,033,310.00	\$556,397.69	\$0.00	\$0.00
003 - Bonds and Interest	\$1,657,004.06	\$1,222,686.28	\$282,306.56	\$152,011.22	\$0.00	\$0.00
003A - Bond Deficiency	\$56,633.73	\$41,789.46	\$9,648.78	\$5,195.49	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,318,068.59	\$972,589.29	\$224,561.55	\$120,917.75	\$0.00	\$0.00
005 - IMRF	\$444,321.50	\$327,860.28	\$75,699.79	\$40,761.43	\$0.00	\$0.00
030 - Transportation System	\$888,631.71	\$655,712.22	\$151,397.67	\$81,521.82	\$0.00	\$0.00
031 - Working Cash	\$88,902.57	\$65,600.30	\$15,146.48	\$8,155.79	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$296,274.38	\$218,617.82	\$50,476.76	\$27,179.80	\$0.00	\$0.00
047 - Social Security	\$444,321.50	\$327,860.28	\$75,699.79	\$40,761.43	\$0.00	\$0.00
Totals	\$11,259,192.14	\$8,308,042.34	\$1,918,247.38	\$1,032,902.42	\$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
Adjusted Amount Due	\$4,992.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,977.61		
Total Amount Due	\$4,992.01	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,977.61		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,382.09
08/19/2019	\$387.10
Totals: 2 Distributions	\$2,769.19
Grand Totals: 2 Distributions	\$2,769.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,598.31	\$1,278.65	\$207.78	\$111.88	\$0.00	\$0.00
003 - Bonds and Interest	\$932.10	\$745.68	\$121.17	\$65.25	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$204.70	\$163.76	\$26.61	\$14.33	\$0.00	\$0.00
005 - IMRF	\$37.46	\$29.97	\$4.87	\$2.62	\$0.00	\$0.00
030 - Transportation System	\$122.89	\$98.31	\$15.98	\$8.60	\$0.00	\$0.00
031 - Working Cash	\$0.20	\$0.16	\$0.03	\$0.01	\$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	\$11.88	\$1.93	\$1.04	\$0.00	\$0.00
035 - Liability Insurance	\$29.44	\$23.55	\$3.83	\$2.06	\$0.00	\$0.00
047 - Social Security	\$37.46	\$29.97	\$4.87	\$2.62	\$0.00	\$0.00
057 - Lease or Purchase	\$0.20	\$0.16	\$0.03	\$0.01	\$0.00	\$0.00
Totals	\$2,977.61	\$2,382.09	\$387.10	\$208.42	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$837,607.12
+ Supplements	\$11,014.10
- Cancellations	\$13,036.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$835,584.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$835,584.33

Current Year Taxes Paid	
Real Estate	\$530,987.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$530,987.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$530,987.10

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$392,387.91
08/19/2019	\$90,089.47
Totals: 2 Distributions	\$482,477.38
Grand Totals: 2 Distributions	\$482,477.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$394,066.26	\$291,206.38	\$66,858.92	\$36,000.96	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$83,745.15	\$61,885.85	\$14,208.55	\$7,650.75	\$0.00	\$0.00
005 - IMRF	\$7,071.15	\$5,225.42	\$1,199.72	\$646.01	\$0.00	\$0.00
030 - Transportation System	\$26,554.14	\$19,622.94	\$4,505.28	\$2,425.92	\$0.00	\$0.00
031 - Working Cash	\$1,230.30	\$909.16	\$208.74	\$112.40	\$0.00	\$0.00
033 - Special Education	\$6,138.20	\$4,536.00	\$1,041.43	\$560.77	\$0.00	\$0.00
035 - Liability Insurance	\$5,110.75	\$3,776.74	\$867.11	\$466.90	\$0.00	\$0.00
047 - Social Security	\$7,071.15	\$5,225.42	\$1,199.72	\$646.01	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$530,987.10	\$392,387.91	\$90,089.47	\$48,509.72	\$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	\$387,017.13
+	Supplements	\$9,245.96	+	Railroad	\$193.14
-	Cancellations	\$12,128.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$130.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$637,087.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.09)		Total Collected	\$387,311.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$637,058.88	+	Forfeited Tax	
				Total	\$387,311.30

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$293,947.11
08/19/2019	\$60,686.72
Totals: 2 Distributions	\$354,633.83
Grand Totals: 2 Distributions	\$354,633.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,885.23	\$129,692.10	\$26,775.53	\$14,417.60	\$0.00	\$0.00
027 - Audit	\$2,001.23	\$1,518.82	\$313.57	\$168.84	\$0.00	\$0.00
035 - Liability Insurance	\$46,126.07	\$35,007.05	\$7,227.36	\$3,891.66	\$0.00	\$0.00
064 - Ambulance	\$168,298.77	\$127,729.14	\$26,370.26	\$14,199.37	\$0.00	\$0.00
Totals	\$387,311.30	\$293,947.11	\$60,686.72	\$32,677.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$1,264,938.67
+	Supplements	\$26,096.28	+	Railroad	\$3,397.89
-	Cancellations	\$29,179.82	+	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	\$2,050,225.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,268,738.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,050,225.42	+	Forfeited Tax	
				Total	\$1,268,738.71

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$933,332.19
08/19/2019	\$218,014.23
Totals: 2 Distributions	\$1,151,346.42
Grand Totals: 2 Distributions	\$1,151,346.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$536,543.23	\$394,701.50	\$92,197.12	\$49,644.61	\$0.00	\$0.00
005 - IMRF	\$202,769.82	\$149,165.15	\$34,843.04	\$18,761.63	\$0.00	\$0.00
005A - IMRF Non Capped	\$10,822.34	\$7,961.32	\$1,859.66	\$1,001.36	\$0.00	\$0.00
027 - Audit	\$2,848.33	\$2,095.34	\$489.44	\$263.55	\$0.00	\$0.00
035 - Liability Insurance	\$19,366.04	\$14,246.39	\$3,327.77	\$1,791.88	\$0.00	\$0.00
047 - Social Security	\$18,796.37	\$13,827.32	\$3,229.88	\$1,739.17	\$0.00	\$0.00
064 - Ambulance	\$477,592.58	\$351,335.17	\$82,067.32	\$44,190.09	\$0.00	\$0.00
Totals	\$1,268,738.71	\$933,332.19	\$218,014.23	\$117,392.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
FD03 - CABERY FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,039.14	+	Real Estate	\$38,258.11
+	Supplements	\$266.99	+	Railroad	\$0.00
-	Cancellations	\$332.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,982.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,267.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,982.61	+	Forfeited Tax	
				Total	\$38,267.27

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$29,155.14
08/19/2019	\$5,892.61
Totals: 2 Distributions	\$35,047.75
Grand Totals: 2 Distributions	\$35,047.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,529.17	\$29,179.43	\$5,427.33	\$2,922.41	\$0.00	\$0.00
027 - Audit	\$225.17	\$175.07	\$32.57	\$17.53	\$0.00	\$0.00
035 - Liability Insurance	\$3,590.31	\$2,791.52	\$519.21	\$279.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,077.38	\$-2,990.88	\$-86.50	\$0.00	\$0.00	\$0.00
Totals	\$38,267.27	\$29,155.14	\$5,892.61	\$3,219.52	\$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	\$4.80	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4.36	2017 Trustee Redemption/ Resolution by TBA
Totals 2 entries			\$9.16	

Settlement Sheet
Kankakee County
FD04 - ESSEX FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$171,297.95	+	Real Estate	\$110,511.44
+ Supplements	\$1,643.86	+	Railroad	\$0.00
- Cancellations	\$1,941.53	+	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	\$171,033.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,544.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$171,033.64	+	Forfeited Tax	
			Total	\$110,544.80

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$82,649.65
08/19/2019	\$18,131.85
Totals: 2 Distributions	\$100,781.50
Grand Totals: 2 Distributions	\$100,781.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,326.22	\$28,654.88	\$6,286.37	\$3,384.97	\$0.00	\$0.00
027 - Audit	\$731.37	\$546.82	\$119.96	\$64.59	\$0.00	\$0.00
035 - Liability Insurance	\$15,860.64	\$11,858.33	\$2,601.50	\$1,400.81	\$0.00	\$0.00
064 - Ambulance	\$55,626.57	\$41,589.62	\$9,124.02	\$4,912.93	\$0.00	\$0.00
Totals	\$110,544.80	\$82,649.65	\$18,131.85	\$9,763.30	\$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	\$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	\$322,422.78
+	Supplements	\$4,277.64	+	Railroad	\$14,461.20
-	Cancellations	\$5,266.40	+	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	\$524,936.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$440.88)		Total Collected	\$336,548.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,495.39	+	Forfeited Tax	
				Total	\$336,548.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$246,804.59
08/19/2019	\$58,333.84
Totals: 2 Distributions	\$305,138.43
Grand Totals: 2 Distributions	\$305,138.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,947.26	\$117,295.62	\$27,723.57	\$14,928.07	\$0.00	\$0.00
027 - Audit	\$1,780.99	\$1,306.07	\$308.70	\$166.22	\$0.00	\$0.00
035 - Liability Insurance	\$14,247.47	\$10,448.23	\$2,469.51	\$1,329.73	\$0.00	\$0.00
064 - Ambulance	\$160,573.22	\$117,754.67	\$27,832.06	\$14,986.49	\$0.00	\$0.00
Totals	\$336,548.94	\$246,804.59	\$58,333.84	\$31,410.51	\$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	\$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	\$110,775.43
+	Supplements	\$4,370.16	+	Railroad	\$992.62
-	Cancellations	\$4,167.41	+	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	\$186,892.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,282.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,892.41	+	Forfeited Tax	
				Total	\$112,282.49

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$86,174.13
08/19/2019	\$16,970.44
Totals: 2 Distributions	\$103,144.57
Grand Totals: 2 Distributions	\$103,144.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,873.50	\$33,671.86	\$6,631.07	\$3,570.57	\$0.00	\$0.00
035 - Liability Insurance	\$19,460.11	\$14,935.17	\$2,941.21	\$1,583.73	\$0.00	\$0.00
062 - Workers' Compensation	\$4,912.59	\$3,770.30	\$742.49	\$399.80	\$0.00	\$0.00
064 - Ambulance	\$44,036.29	\$33,796.80	\$6,655.67	\$3,583.82	\$0.00	\$0.00
Totals	\$112,282.49	\$86,174.13	\$16,970.44	\$9,137.92	\$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	\$459,503.66
+	Supplements	\$8,323.03	+	Railroad	\$14,788.58
-	Cancellations	\$9,966.79	+	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	\$743,174.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$474,445.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$743,174.94	+	Forfeited Tax	
				Total	\$474,445.90

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$118,482.37
08/19/2019	\$36,376.30
Totals: 2 Distributions	\$154,858.67
Grand Totals: 2 Distributions	\$154,858.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,869.06	\$196,580.42	\$17,087.62	\$9,201.02	\$0.00	\$0.00
027 - Audit	\$3,962.57	\$3,495.16	\$303.82	\$163.59	\$0.00	\$0.00
035 - Liability Insurance	\$30,405.81	\$26,819.28	\$2,331.24	\$1,255.29	\$0.00	\$0.00
064 - Ambulance	\$217,208.46	\$191,587.51	\$16,653.62	\$8,967.33	\$0.00	\$0.00
Totals	\$474,445.90	\$418,482.37	\$36,376.30	\$19,587.23	\$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	\$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	\$1,508,336.98
+	Supplements	\$10,642.82	+	Railroad	\$3,231.65
-	Cancellations	\$11,862.39	+	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	\$2,429,494.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.67		Total Collected	\$1,513,979.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,429,496.70	+	Forfeited Tax	
				Total	\$1,513,979.45

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,113,127.59
08/19/2019	\$260,553.70
Totals: 2 Distributions	\$1,373,681.29
Grand Totals: 2 Distributions	\$1,373,681.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$597,725.17	\$439,467.24	\$102,867.65	\$55,390.28	\$0.00	\$0.00
005 - IMRF	\$218,088.73	\$160,346.02	\$37,532.76	\$20,209.95	\$0.00	\$0.00
005A - IMRF Non Capped	\$19,139.72	\$14,072.15	\$3,293.92	\$1,773.65	\$0.00	\$0.00
035 - Liability Insurance	\$22,652.15	\$16,654.61	\$3,898.40	\$2,099.14	\$0.00	\$0.00
064 - Ambulance	\$656,373.68	\$482,587.57	\$112,960.97	\$60,825.14	\$0.00	\$0.00
Totals	\$1,513,979.45	\$1,113,127.59	\$260,553.70	\$140,298.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$212,959.91
+	Supplements	\$1,989.29	+	Railroad	\$12,298.56
-	Cancellations	\$2,316.37	+	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	\$358,510.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.37)		Total Collected	\$227,052.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,443.31	+	Forfeited Tax	
				Total	\$227,052.99

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$166,572.33
08/19/2019	\$39,312.43
Totals: 2 Distributions	\$205,884.76
Grand Totals: 2 Distributions	\$205,884.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,790.24	\$95,951.33	\$22,645.29	\$12,193.62	\$0.00	\$0.00
027 - Audit	\$3,659.64	\$2,684.81	\$633.64	\$341.19	\$0.00	\$0.00
035 - Liability Insurance	\$35,322.86	\$25,913.82	\$6,115.88	\$3,293.16	\$0.00	\$0.00
064 - Ambulance	\$57,280.25	\$42,022.37	\$9,917.62	\$5,340.26	\$0.00	\$0.00
Totals	\$227,052.99	\$166,572.33	\$39,312.43	\$21,168.23	\$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	\$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	\$261,811.11
+	Supplements	\$5,842.78	+	Railroad	\$3,268.39
-	Cancellations	\$7,693.52	+	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	\$403,919.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$265,325.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,919.05	+	Forfeited Tax	
				Total	\$265,325.68

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$201,613.24
08/19/2019	\$41,413.09
Totals: 2 Distributions	\$243,026.33
Grand Totals: 2 Distributions	\$243,026.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,563.36	\$85,533.61	\$17,569.34	\$9,460.41	\$0.00	\$0.00
027 - Audit	\$1,567.28	\$1,190.93	\$244.63	\$131.72	\$0.00	\$0.00
035 - Liability Insurance	\$38,631.42	\$29,354.89	\$6,029.74	\$3,246.79	\$0.00	\$0.00
064 - Ambulance	\$112,563.62	\$85,533.81	\$17,569.38	\$9,460.43	\$0.00	\$0.00
Totals	\$265,325.68	\$201,613.24	\$41,413.09	\$22,299.35	\$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	\$42,974.73
+ 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	(\$346.00)
+/- 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	(\$346.00)	Total Collected \$65,666.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,615.84	+	Forfeited Tax	
			Total	\$65,666.05

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$49,871.69
08/19/2019	\$10,266.35
Totals: 2 Distributions	\$60,138.04
Grand Totals: 2 Distributions	\$60,138.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,194.38	\$23,691.34	\$4,876.98	\$2,626.06	\$0.00	\$0.00
027 - Audit	\$438.85	\$333.30	\$68.61	\$36.94	\$0.00	\$0.00
035 - Liability Insurance	\$2,754.37	\$2,091.87	\$430.63	\$231.87	\$0.00	\$0.00
064 - Ambulance	\$31,278.45	\$23,755.18	\$4,890.13	\$2,633.14	\$0.00	\$0.00
Totals	\$65,666.05	\$49,871.69	\$10,266.35	\$5,528.01	\$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	\$19,318.45	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	\$289,730.34
+	Supplements	\$1,700.07	+	Railroad	\$5,447.14
-	Cancellations	\$2,650.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$626.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$626.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,492.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.50		Total Collected	\$295,845.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419,534.03	+	Forfeited Tax	
				Total	\$295,845.42

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$220,645.26
08/19/2019	\$48,880.11
Totals: 2 Distributions	\$269,525.37
Grand Totals: 2 Distributions	\$269,525.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,094.03	\$125,366.66	\$27,772.79	\$14,954.58	\$0.00	\$0.00
035 - Liability Insurance	\$1,512.96	\$1,128.38	\$249.98	\$134.60	\$0.00	\$0.00
064 - Ambulance	\$113,687.47	\$84,789.56	\$18,783.64	\$10,114.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$12,550.96	\$9,360.66	\$2,073.70	\$1,116.60	\$0.00	\$0.00
Totals	\$295,845.42	\$220,645.26	\$48,880.11	\$26,320.05	\$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	\$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	\$33,764.25
+ 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	\$37,114.24
+ 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	\$37,114.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$27,999.57
08/19/2019	\$5,924.54
Totals: 2 Distributions	\$33,924.11
Grand Totals: 2 Distributions	\$33,924.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,694.19	\$11,085.53	\$2,345.63	\$1,263.03	\$0.00	\$0.00
035 - Liability Insurance	\$7,897.50	\$5,958.00	\$1,260.68	\$678.82	\$0.00	\$0.00
064 - Ambulance	\$14,522.55	\$10,956.04	\$2,318.23	\$1,248.28	\$0.00	\$0.00
Totals	\$37,114.24	\$27,999.57	\$5,924.54	\$3,190.13	\$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	\$122,990.60
+	Supplements	\$2,224.16	+	Railroad	\$9,881.72
-	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 \$133,830.98		
+	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 \$133,830.98		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$97,524.45
08/19/2019	\$23,599.25
Totals: 2 Distributions	\$121,123.70
Grand Totals: 2 Distributions	\$121,123.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,863.10	\$65,484.46	\$15,846.12	\$8,532.52	\$0.00	\$0.00
062 - Workers' Compensation	\$12,985.61	\$9,462.79	\$2,289.83	\$1,232.99	\$0.00	\$0.00
064 - Ambulance	\$30,982.27	\$22,577.20	\$5,463.30	\$2,941.77	\$0.00	\$0.00
Totals	\$133,830.98	\$97,524.45	\$23,599.25	\$12,707.28	\$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	\$1,081.35	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	\$57,963.33
+	Supplements	\$1,802.45	+	Railroad	\$0.00
-	Cancellations	\$2,114.89	+	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	\$91,337.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,973.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,337.04	+	Forfeited Tax	
				Total	\$57,973.52

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$43,509.24
08/19/2019	\$9,401.78
Totals: 2 Distributions	\$52,911.02
Grand Totals: 2 Distributions	\$52,911.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,202.29	\$39,928.42	\$8,628.02	\$4,645.85	\$0.00	\$0.00
027 - Audit	\$588.25	\$441.49	\$95.39	\$51.37	\$0.00	\$0.00
035 - Liability Insurance	\$4,182.98	\$3,139.33	\$678.37	\$365.28	\$0.00	\$0.00
Totals	\$57,973.52	\$43,509.24	\$9,401.78	\$5,062.50	\$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	\$105,007.12
+ Supplements	\$2,984.76	+	Railroad	\$1,525.34
- Cancellations	\$3,010.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,735.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,926.32)
+/- 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	\$181,283.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,926.32)	Total Collected		\$106,341.87
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$179,357.48	+	Forfeited Tax	
			Total	\$106,341.87

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$78,574.90
08/19/2019	\$18,048.53
Totals: 2 Distributions	\$96,623.43
Grand Totals: 2 Distributions	\$96,623.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,341.87	\$78,574.90	\$18,048.53	\$9,718.44	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,341.87	\$78,574.90	\$18,048.53	\$9,718.44	\$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			Current Year Taxes Paid		
	Original Amount Due	\$6,017.00	+	Real Estate	\$4,331.17
+	Supplements	\$1.08	+	Railroad	\$0.00
-	Cancellations	\$1.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,017.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.08		Total Collected	\$4,344.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,030.08	+	Forfeited Tax	
				Total	\$4,344.25

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,142.84
08/19/2019	\$780.92
Totals: 2 Distributions	\$3,923.76
Grand Totals: 2 Distributions	\$3,923.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,344.25	\$3,142.84	\$780.92	\$420.49	\$0.00	\$0.00
Totals	\$4,344.25	\$3,142.84	\$780.92	\$420.49	\$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	\$7,967.67
+	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 Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,026.77
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,576.62	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,026.77

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,325.14
08/19/2019	\$1,106.06
Totals: 2 Distributions	\$7,431.20
Grand Totals: 2 Distributions	\$7,431.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,026.77	\$6,325.14	\$1,106.06	\$595.57	\$0.00	\$0.00
Totals	\$8,026.77	\$6,325.14	\$1,106.06	\$595.57	\$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	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			Current Year Taxes Paid		
	Original Amount Due	\$3,771.54	+	Real Estate	\$3,007.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,771.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,007.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,771.54	+	Forfeited Tax	
				Total	\$3,007.21

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,404.27
08/19/2019	\$391.91
Totals: 2 Distributions	\$2,796.18
Grand Totals: 2 Distributions	\$2,796.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,007.21	\$2,404.27	\$391.91	\$211.03	\$0.00	\$0.00
Totals	\$3,007.21	\$2,404.27	\$391.91	\$211.03	\$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	\$1,151.71
+	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	\$1,151.71
+	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	\$1,151.71

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$856.72
08/19/2019	\$191.74
Totals: 2 Distributions	\$1,048.46
Grand Totals: 2 Distributions	\$1,048.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,151.71	\$856.72	\$191.74	\$103.25	\$0.00	\$0.00
Totals	\$1,151.71	\$856.72	\$191.74	\$103.25	\$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	\$492.00
+	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 \$492.00		
+	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 \$492.00		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$369.60
08/19/2019	\$79.56
Totals: 2 Distributions	\$449.16
Grand Totals: 2 Distributions	\$449.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$492.00	\$369.60	\$79.56	\$42.84	\$0.00	\$0.00
Totals	\$492.00	\$369.60	\$79.56	\$42.84	\$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	\$562,576.91
+	Supplements	\$11,297.60	+	Railroad	\$0.00
-	Cancellations	\$12,715.58	+	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	\$912,060.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20		Total Collected	\$562,800.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$912,060.79	+	Forfeited Tax	
				Total	\$562,800.23

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$414,464.72
08/19/2019	\$96,418.09
Totals: 2 Distributions	\$510,882.81
Grand Totals: 2 Distributions	\$510,882.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$473,598.64	\$348,773.72	\$81,136.20	\$43,688.72	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$59,467.72	\$43,794.00	\$10,187.92	\$5,485.80	\$0.00	\$0.00
027 - Audit	\$1,839.25	\$1,354.49	\$315.09	\$169.67	\$0.00	\$0.00
035 - Liability Insurance	\$5,210.96	\$3,837.52	\$892.74	\$480.70	\$0.00	\$0.00
047 - Social Security	\$22,683.66	\$16,704.99	\$3,886.14	\$2,092.53	\$0.00	\$0.00
Totals	\$562,800.23	\$414,464.72	\$96,418.09	\$51,917.42	\$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	\$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	\$463,980.96
+	Supplements	\$9,798.94	+	Railroad	\$883.53
-	Cancellations	\$11,967.74	+	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	\$779,539.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$306.71)		Total Collected	\$466,475.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$779,233.00	+	Forfeited Tax	
				Total	\$466,475.37

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$344,034.07
08/19/2019	\$79,586.84
Totals: 2 Distributions	\$423,620.91
Grand Totals: 2 Distributions	\$423,620.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$411,245.61	\$303,301.12	\$70,163.92	\$37,780.57	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$26,396.45	\$19,467.86	\$4,503.58	\$2,425.01	\$0.00	\$0.00
005 - IMRF	\$13,130.82	\$9,684.22	\$2,240.29	\$1,206.31	\$0.00	\$0.00
027 - Audit	\$3,384.28	\$2,495.97	\$577.40	\$310.91	\$0.00	\$0.00
035 - Liability Insurance	\$12,318.21	\$9,084.90	\$2,101.65	\$1,131.66	\$0.00	\$0.00
Totals	\$466,475.37	\$344,034.07	\$79,586.84	\$42,854.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$34,614.07
+ Supplements	\$1,032.83	+	Railroad	\$1,005.54
- Cancellations	\$1,393.74	+	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	\$49,578.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,670.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,578.27	+	Forfeited Tax	
			Total	\$35,670.14

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$26,659.49
08/19/2019	\$5,842.08
Totals: 2 Distributions	\$32,501.57
Grand Totals: 2 Distributions	\$32,501.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,363.00	\$27,309.94	\$5,884.49	\$3,168.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-692.86	\$-650.45	\$-42.41	\$0.00	\$0.00	\$0.00
Totals	\$35,670.14	\$26,659.49	\$5,842.08	\$3,168.57	\$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	\$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	\$51,289.47
+	Supplements	\$1,145.51	+	Railroad	\$0.00
-	Cancellations	\$1,333.27	+	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	\$79,801.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$51,301.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,801.64	+	Forfeited Tax	
				Total	\$51,301.59

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$38,511.37
08/19/2019	\$8,313.65
Totals: 2 Distributions	\$46,825.02
Grand Totals: 2 Distributions	\$46,825.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,299.62	\$34,756.44	\$7,503.07	\$4,040.11	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,356.33	\$1,768.86	\$381.86	\$205.61	\$0.00	\$0.00
027 - Audit	\$206.68	\$155.16	\$33.49	\$18.03	\$0.00	\$0.00
035 - Liability Insurance	\$620.08	\$465.49	\$100.48	\$54.11	\$0.00	\$0.00
047 - Social Security	\$1,694.90	\$1,272.34	\$274.66	\$147.90	\$0.00	\$0.00
060 - Unemployment Insurance	\$123.98	\$93.08	\$20.09	\$10.81	\$0.00	\$0.00
Totals	\$51,301.59	\$38,511.37	\$8,313.65	\$4,476.57	\$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	\$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	\$330,416.96
+	Supplements	\$2,360.14	+	Railroad	\$716.65
-	Cancellations	\$2,630.59	+	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	\$531,964.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.59	Total Collected \$331,668.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,965.50	+	Forfeited Tax	
				Total	\$331,668.24

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$243,735.42
08/19/2019	\$57,156.34
Totals: 2 Distributions	\$300,891.76
Grand Totals: 2 Distributions	\$300,891.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$321,260.17	\$236,086.76	\$55,362.72	\$29,810.69	\$0.00	\$0.00
047 - Social Security	\$10,408.07	\$7,648.66	\$1,793.62	\$965.79	\$0.00	\$0.00
Totals	\$331,668.24	\$243,735.42	\$57,156.34	\$30,776.48	\$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	\$10,672.36
+ 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	\$3.14
+/- 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	\$3.14	Total Collected \$11,251.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,131.47	+	Forfeited Tax	
			Total	\$11,251.69

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,689.16
08/19/2019	\$1,665.64
Totals: 2 Distributions	\$10,354.80
Grand Totals: 2 Distributions	\$10,354.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,118.70	\$7,814.20	\$1,497.93	\$806.57	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$451.35	\$348.56	\$66.81	\$35.98	\$0.00	\$0.00
035 - Liability Insurance	\$405.30	\$312.99	\$60.00	\$32.31	\$0.00	\$0.00
047 - Social Security	\$276.34	\$213.41	\$40.90	\$22.03	\$0.00	\$0.00
Totals	\$11,251.69	\$8,689.16	\$1,665.64	\$896.89	\$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	\$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	\$66,581.13
+	Supplements	\$587.44	+	Railroad	\$3,699.18
-	Cancellations	\$670.86	+	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		Total Collected	\$70,509.49
+	Prior Year Real Estate Tax	(\$40.23)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$70,509.49
		\$111,053.52	+	Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$51,773.04
08/19/2019	\$12,178.69
Totals: 2 Distributions	\$63,951.73
Grand Totals: 2 Distributions	\$63,951.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,509.49	\$51,773.04	\$12,178.69	\$6,557.76	\$0.00	\$0.00
Totals	\$70,509.49	\$51,773.04	\$12,178.69	\$6,557.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 \$51,327.74
+	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 (\$371.53)
+/-	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 (\$371.53)	Total Collected \$71,183.04	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$114,106.73		+	Forfeited Tax
		Total \$71,183.04	

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$54,429.01
08/19/2019	\$10,890.12
Totals: 2 Distributions	\$65,319.13
Grand Totals: 2 Distributions	\$65,319.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$71,183.04	\$54,429.01	\$10,890.12	\$5,863.91	\$0.00	\$0.00
Totals	\$71,183.04	\$54,429.01	\$10,890.12	\$5,863.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$141,873.18
+	Supplements	\$2,461.27	+	Railroad	\$0.00
-	Cancellations	\$3,004.73	+	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	\$224,528.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,921.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,528.29	+	Forfeited Tax	
				Total	\$141,921.89

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$107,012.41
08/19/2019	\$22,691.16
Totals: 2 Distributions	\$129,703.57
Grand Totals: 2 Distributions	\$129,703.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,921.89	\$107,012.41	\$22,691.16	\$12,218.32	\$0.00	\$0.00
Totals	\$141,921.89	\$107,012.41	\$22,691.16	\$12,218.32	\$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		
+	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
08/19/2019	\$201.01
Totals: 2 Distributions	\$1,437.99
Grand Totals: 2 Distributions	\$1,437.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,546.23	\$1,236.98	\$201.01	\$108.24	\$0.00	\$0.00
Totals	\$1,546.23	\$1,236.98	\$201.01	\$108.24	\$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	\$115,352.90
+	Supplements	\$726.67	+	Railroad	\$252.63
-	Cancellations	\$790.68	+	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	\$185,296.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.21	Total Collected \$115,785.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,296.75	+	Forfeited Tax	
			Total \$115,785.71		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$85,173.66
08/19/2019	\$19,897.83
Totals: 2 Distributions	\$105,071.49
Grand Totals: 2 Distributions	\$105,071.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$115,785.71	\$85,173.66	\$19,897.83	\$10,714.22	\$0.00	\$0.00
Totals	\$115,785.71	\$85,173.66	\$19,897.83	\$10,714.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$15,870.53
+ Supplements	\$354.46	+	Railroad	\$0.00
- Cancellations	\$412.56	+	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	\$24,692.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,874.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,692.90	+	Forfeited Tax	
			Total	\$15,874.28

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$11,916.69
08/19/2019	\$2,572.43
Totals: 2 Distributions	\$14,489.12
Grand Totals: 2 Distributions	\$14,489.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$15,874.28	\$11,916.69	\$2,572.43	\$1,385.16	\$0.00	\$0.00
Totals	\$15,874.28	\$11,916.69	\$2,572.43	\$1,385.16	\$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	\$1.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2.65	2017 Trustee Redemption/ Resolution by TBA
Totals			2 entries	\$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	\$23,413.05
+	Supplements	\$345.63	+	Railroad	\$930.72
-	Cancellations	\$430.20	+	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	\$37,978.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.44)		Total Collected	\$24,327.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,949.95	+	Forfeited Tax	
				Total	\$24,327.68

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,877.94
08/19/2019	\$4,192.33
Totals: 2 Distributions	\$22,070.27
Grand Totals: 2 Distributions	\$22,070.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,327.68	\$17,877.94	\$4,192.33	\$2,257.41	\$0.00	\$0.00
Totals	\$24,327.68	\$17,877.94	\$4,192.33	\$2,257.41	\$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	\$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	\$43,615.94
+	Supplements	\$218.84	+	Railroad	\$859.52
-	Cancellations	\$349.70	+	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	\$60,859.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$44,541.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,859.33	+	Forfeited Tax	
				Total	\$44,541.55

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$33,406.86
08/19/2019	\$7,237.55
Totals: 2 Distributions	\$40,644.41
Grand Totals: 2 Distributions	\$40,644.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$44,541.55	\$33,406.86	\$7,237.55	\$3,897.14	\$0.00	\$0.00
Totals	\$44,541.55	\$33,406.86	\$7,237.55	\$3,897.14	\$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				Current Year Taxes Paid		
	Original Amount Due	\$6,550.78	+		Real Estate	\$4,057.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,550.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,057.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,550.78	+		Forfeited Tax	
					Total	\$4,057.02

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,053.10
08/19/2019	\$652.55
Totals: 2 Distributions	\$3,705.65
Grand Totals: 2 Distributions	\$3,705.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,057.02	\$3,053.10	\$652.55	\$351.37	\$0.00	\$0.00
Totals	\$4,057.02	\$3,053.10	\$652.55	\$351.37	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,678.74	+	Real Estate	\$13,185.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,678.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,185.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,678.74	+	Forfeited Tax	
				Total	\$13,185.30

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$10,542.16
08/19/2019	\$1,718.04
Totals: 2 Distributions	\$12,260.20
Grand Totals: 2 Distributions	\$12,260.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,185.30	\$10,542.16	\$1,718.04	\$925.10	\$0.00	\$0.00
Totals	\$13,185.30	\$10,542.16	\$1,718.04	\$925.10	\$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	\$1,679,775.34
+ Supplements	\$33,628.38	+	Railroad	\$3,873.23
- Cancellations	\$38,923.20	+	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	\$2,761,005.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$313.83)	Total Collected \$1,686,104.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,760,691.91	+	Forfeited Tax	
			Total	\$1,686,104.80

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,241,788.49
08/19/2019	\$288,805.59
Totals: 2 Distributions	\$1,530,594.08
Grand Totals: 2 Distributions	\$1,530,594.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$409,935.93	\$301,911.08	\$70,216.15	\$37,808.70	\$0.00	\$0.00
003 - Bonds and Interest	\$359,491.02	\$264,759.23	\$61,575.66	\$33,156.13	\$0.00	\$0.00
005 - IMRF	\$18,633.12	\$13,722.99	\$3,191.58	\$1,718.55	\$0.00	\$0.00
014 - Police Protection	\$20,450.76	\$15,061.65	\$3,502.92	\$1,886.19	\$0.00	\$0.00
027 - Audit	\$22,270.08	\$16,401.54	\$3,814.55	\$2,053.99	\$0.00	\$0.00
035 - Liability Insurance	\$92,258.60	\$67,946.94	\$15,802.58	\$8,509.08	\$0.00	\$0.00
047 - Social Security	\$44,993.71	\$33,137.13	\$7,706.78	\$4,149.80	\$0.00	\$0.00
122 - Recreational Programs	\$474,926.83	\$349,775.82	\$81,348.16	\$43,802.85	\$0.00	\$0.00
123 - Aquarium & Museum	\$98,166.70	\$72,298.17	\$16,814.54	\$9,053.99	\$0.00	\$0.00
125 - Paving & Lighting	\$22,270.08	\$16,401.54	\$3,814.55	\$2,053.99	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$122,707.97	\$90,372.40	\$21,018.12	\$11,317.45	\$0.00	\$0.00
Totals	\$1,686,104.80	\$1,241,788.49	\$288,805.59	\$155,510.72	\$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	\$1,343,534.66
+	Supplements	\$38,194.76	+	Railroad	\$19,519.27
-	Cancellations	\$38,517.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,213.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,020.43)
+/-	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	\$2,319,426.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,020.43)		Total Collected	\$1,363,246.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,297,406.09	+	Forfeited Tax	
				Total	\$1,363,246.88

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,007,456.67
08/19/2019	\$231,263.64
Totals: 2 Distributions	\$1,238,720.31
Grand Totals: 2 Distributions	\$1,238,720.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$579,352.64	\$428,148.91	\$98,282.42	\$52,921.31	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$411,033.90	\$303,759.26	\$69,728.52	\$37,546.12	\$0.00	\$0.00
005 - IMRF	\$40,127.18	\$29,654.49	\$6,807.25	\$3,665.44	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$71,021.08	\$52,485.48	\$12,048.14	\$6,487.46	\$0.00	\$0.00
122 - Recreational Programs	\$198,858.20	\$146,958.72	\$33,734.66	\$18,164.82	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$62,853.88	\$46,449.81	\$10,662.65	\$5,741.42	\$0.00	\$0.00
Totals	\$1,363,246.88	\$1,007,456.67	\$231,263.64	\$124,526.57	\$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	\$115,769.91
+	Supplements	\$1,975.65	+	Railroad	\$3,763.32
-	Cancellations	\$2,411.84	+	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	\$187,300.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,580.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,300.89	+	Forfeited Tax	
				Total	\$119,580.06

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$90,395.98
08/19/2019	\$18,969.66
Totals: 2 Distributions	\$109,365.64
Grand Totals: 2 Distributions	\$109,365.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,077.43	\$49,950.91	\$10,482.24	\$5,644.28	\$0.00	\$0.00
122 - Recreational Programs	\$35,000.96	\$26,458.81	\$5,552.40	\$2,989.75	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$18,501.67	\$13,986.26	\$2,935.02	\$1,580.39	\$0.00	\$0.00
Totals	\$119,580.06	\$90,395.98	\$18,969.66	\$10,214.42	\$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	\$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	\$77,776.74
+	Supplements	\$427.66	+	Railroad	\$3,575.92
-	Cancellations	\$556.38	+	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	\$130,554.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.41)	Total Collected \$81,414.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,529.94	+	Forfeited Tax	
				Total	\$81,414.90

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$59,192.20
08/19/2019	\$14,444.76
Totals: 2 Distributions	\$73,636.96
Grand Totals: 2 Distributions	\$73,636.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,433.95	\$37,394.74	\$9,125.49	\$4,913.72	\$0.00	\$0.00
003 - Bonds and Interest	\$6,351.51	\$4,617.82	\$1,126.90	\$606.79	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,371.83	\$6,813.73	\$1,662.77	\$895.33	\$0.00	\$0.00
047 - Social Security	\$2,531.75	\$1,840.70	\$449.18	\$241.87	\$0.00	\$0.00
122 - Recreational Programs	\$9,727.13	\$7,072.05	\$1,725.80	\$929.28	\$0.00	\$0.00
125 - Paving & Lighting	\$1,998.73	\$1,453.16	\$354.62	\$190.95	\$0.00	\$0.00
Totals	\$81,414.90	\$59,192.20	\$14,444.76	\$7,777.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$16,436.29
+	Supplements	\$188.22	+	Railroad	\$0.00
-	Cancellations	\$188.22	+	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 EstateTax	\$0.00	Total Collected \$16,511.29		
+	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 \$16,511.29		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,548.18
08/19/2019	\$3,876.02
Totals: 2 Distributions	\$14,424.20
Grand Totals: 2 Distributions	\$14,424.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,511.29	\$10,548.18	\$3,876.02	\$2,087.09	\$0.00	\$0.00
Totals	\$16,511.29	\$10,548.18	\$3,876.02	\$2,087.09	\$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	\$75.00	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$75.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,421.58	+	Real Estate	\$8,729.00
+	Supplements	\$44.40	+	Railroad	\$0.00
-	Cancellations	\$44.40	+	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	\$11,421.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,729.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,421.58	+	Forfeited Tax	
				Total	\$8,729.00

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,841.94
08/19/2019	\$1,226.59
Totals: 2 Distributions	\$8,068.53
Grand Totals: 2 Distributions	\$8,068.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,729.00	\$6,841.94	\$1,226.59	\$660.47	\$0.00	\$0.00
Totals	\$8,729.00	\$6,841.94	\$1,226.59	\$660.47	\$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	\$175,347.74
+ Supplements	\$2,899.40	+	Railroad	\$10,796.54
- Cancellations	\$3,581.03	+	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	(\$22,869.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$81.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$303,943.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$296.67)	Total Collected \$185,928.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$303,646.86	+	Forfeited Tax	
			Total	\$185,928.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,293.57	\$22,869.48
Totals	\$36,293.57	\$22,869.48

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$135,074.98
08/19/2019	\$33,055.02
Totals: 2 Distributions	\$168,130.00
Grand Totals: 2 Distributions	\$168,130.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,566.08	\$70,002.13	\$17,266.57	\$9,297.38	\$0.00	\$0.00
008 - Joint Bridge	\$6,107.98	\$4,447.75	\$1,079.15	\$581.08	\$0.00	\$0.00
009 - Permanent Road	\$49,252.59	\$35,865.12	\$8,701.86	\$4,685.61	\$0.00	\$0.00
010 - Equipment & Building	\$23,848.31	\$17,366.04	\$4,213.48	\$2,268.79	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$505.71	\$368.26	\$89.34	\$48.11	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,847.14	\$4,986.00	\$1,209.74	\$651.40	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,801.04	\$2,039.68	\$494.88	\$266.48	\$0.00	\$0.00
Totals	\$185,928.85	\$135,074.98	\$33,055.02	\$17,798.85	\$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	\$72,851.56
+ 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 \$72,911.26		
+ 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	\$72,911.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$54,832.93
08/19/2019	\$11,750.92
Totals: 2 Distributions	\$66,583.85
Grand Totals: 2 Distributions	\$66,583.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,307.66	\$33,321.59	\$7,140.95	\$3,845.12	\$0.00	\$0.00
008 - Joint Bridge	\$3,349.98	\$2,519.35	\$539.91	\$290.72	\$0.00	\$0.00
009 - Permanent Road	\$21,797.55	\$16,392.85	\$3,513.06	\$1,891.64	\$0.00	\$0.00
010 - Equipment & Building	\$3,456.07	\$2,599.14	\$557.00	\$299.93	\$0.00	\$0.00
Totals	\$72,911.26	\$54,832.93	\$11,750.92	\$6,327.41	\$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	\$59.16	2017 Trustee Redemption/ Resolution by TBA
Totals			\$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	\$561,591.45
+	Supplements	\$3,469.50	+	Railroad	\$1,593.49
-	Cancellations	\$3,983.87	+	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	(\$111,828.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,127.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$980,212.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.17	Total Collected \$564,313.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$980,214.07	+	Forfeited Tax	
				Total	\$564,313.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$180,559.04	\$111,828.24
Totals	\$180,559.04	\$111,828.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$412,838.39
08/19/2019	\$98,231.65
Totals: 2 Distributions	\$511,070.04
Grand Totals: 2 Distributions	\$511,070.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$196,569.42	\$143,830.54	\$34,214.38	\$18,423.12	\$0.00	\$101.38
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$337,313.58	\$246,746.72	\$58,719.74	\$31,618.32	\$0.00	\$228.80
235 - Liability Insurance Rd & Bridge	\$22,255.22	\$16,280.90	\$3,874.38	\$2,086.20	\$0.00	\$13.74
247 - Social Security Road & Bridge	\$8,175.24	\$5,980.23	\$1,423.15	\$766.31	\$0.00	\$5.55
Totals	\$564,313.46	\$412,838.39	\$98,231.65	\$52,893.95	\$0.00	\$349.47

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	\$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	\$61,134.13
+	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
	Adjusted Amount Due	\$93,465.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,182.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,465.13	+	Forfeited Tax	
				Total	\$61,182.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$46,357.66
08/19/2019	\$9,636.44
Totals: 2 Distributions	\$55,994.10
Grand Totals: 2 Distributions	\$55,994.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,738.76	\$42,232.66	\$8,778.97	\$4,727.13	\$0.00	\$0.00
008 - Joint Bridge	\$5,444.18	\$4,125.00	\$857.47	\$461.71	\$0.00	\$0.00
Totals	\$61,182.94	\$46,357.66	\$9,636.44	\$5,188.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$48.81	2017 Trustee Redemption/ Resolution by TBA
Totals			\$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	\$110,534.36
+	Supplements	\$1,250.85	+	Railroad	\$7,607.53
-	Cancellations	\$1,556.40	+	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	(\$14,746.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$823.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,312.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123.06)		Total Collected	\$118,842.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,189.18	+	Forfeited Tax	
				Total	\$118,842.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,353.03	\$14,746.64
Totals	\$23,353.03	\$14,746.64

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$86,857.72
08/19/2019	\$20,789.83
Totals: 2 Distributions	\$107,647.55
Grand Totals: 2 Distributions	\$107,647.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,891.02	\$48,858.31	\$11,721.26	\$6,311.45	\$0.00	\$0.00
008 - Joint Bridge	\$10,105.98	\$7,391.98	\$1,764.10	\$949.90	\$0.00	\$0.00
010 - Equipment & Building	\$36,910.57	\$26,998.11	\$6,443.10	\$3,469.36	\$0.00	\$0.00
205 - IMRF Road	\$394.77	\$288.75	\$68.91	\$37.11	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,460.79	\$3,262.83	\$778.67	\$419.29	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$78.95	\$57.74	\$13.79	\$7.42	\$0.00	\$0.00
Totals	\$118,842.08	\$86,857.72	\$20,789.83	\$11,194.53	\$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	\$119,384.88
+ Supplements	\$726.36	+	Railroad	\$7,448.97
- Cancellations	\$972.54	+	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	(\$27,715.77)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$585.69	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,509.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$9.86	Total Collected \$127,429.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$218,519.20	+	Forfeited Tax	
			Total	\$127,429.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$38,395.14	\$23,783.69
SUN RIVER TERRACE	\$6,361.68	\$3,932.08
Totals	\$44,756.82	\$27,715.77

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$93,562.34
08/19/2019	\$22,013.59
Totals: 2 Distributions	\$115,575.93
Grand Totals: 2 Distributions	\$115,575.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,263.10	\$72,817.19	\$17,189.84	\$9,256.07	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,057.80	\$9,617.38	\$2,236.27	\$1,204.15	\$0.00	\$0.00
205 - IMRF Road	\$2,929.61	\$2,157.73	\$501.72	\$270.16	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,905.50	\$5,086.06	\$1,182.64	\$636.80	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,273.39	\$3,883.98	\$903.12	\$486.29	\$0.00	\$0.00
Totals	\$127,429.40	\$93,562.34	\$22,013.59	\$11,853.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$235,038.03
+	Supplements	\$3,998.23	+	Railroad	\$8,683.60
-	Cancellations	\$4,896.87	+	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	(\$32,093.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,198.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$243,829.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$400,198.87	+	Forfeited Tax	
				Total	\$243,829.69

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$3,712.24	\$2,342.60	07/18/2019	\$184,367.86
VILLAGE OF LIMESTONE	\$47,147.14	\$29,750.90	08/19/2019	\$38,650.18
Totals	\$50,859.38	\$32,093.50	Totals: 2 Distributions	\$223,018.04
			Grand Totals: 2 Distributions	\$223,018.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$237,101.86	\$179,281.98	\$37,582.92	\$20,236.96	\$0.00	\$0.00
008 - Joint Bridge	\$640.69	\$484.33	\$101.63	\$54.73	\$0.00	\$0.00
227 - Audit Road	\$2,082.40	\$1,574.18	\$330.34	\$177.88	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,364.05	\$2,543.04	\$533.66	\$287.35	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$640.69	\$484.33	\$101.63	\$54.73	\$0.00	\$0.00
Totals	\$243,829.69	\$184,367.86	\$38,650.18	\$20,811.65	\$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	\$60,826.41
+ Supplements	\$1,549.93	+	Railroad	\$0.00
- Cancellations	\$1,815.34	+	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	(\$5,642.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,266.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,835.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,266.71	+	Forfeited Tax	
			Total	\$60,835.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,817.84	\$5,642.71
Totals	\$8,817.84	\$5,642.71

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$45,805.81
08/19/2019	\$9,769.38
Totals: 2 Distributions	\$55,575.19
Grand Totals: 2 Distributions	\$55,575.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,403.14	\$40,209.57	\$8,575.82	\$4,617.75	\$0.00	\$0.00
008 - Joint Bridge	\$1,884.00	\$1,418.54	\$302.55	\$162.91	\$0.00	\$0.00
010 - Equipment & Building	\$5,548.49	\$4,177.70	\$891.01	\$479.78	\$0.00	\$0.00
Totals	\$60,835.63	\$45,805.81	\$9,769.38	\$5,260.44	\$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			\$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	\$46,603.87
+ Supplements	\$889.37	+	Railroad	\$0.00
- Cancellations	\$1,031.58	+	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	(\$11,445.31)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.41	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,495.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,623.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,495.33	+	Forfeited Tax	
			Total	\$46,623.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,721.33	\$11,445.31
Totals	\$17,721.33	\$11,445.31

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$34,893.72
08/19/2019	\$7,624.21
Totals: 2 Distributions	\$42,517.93
Grand Totals: 2 Distributions	\$42,517.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,478.42	\$25,055.86	\$5,474.66	\$2,947.90	\$0.00	\$0.00
008 - Joint Bridge	\$3,384.23	\$2,532.82	\$553.42	\$297.99	\$0.00	\$0.00
010 - Equipment & Building	\$9,760.63	\$7,305.04	\$1,596.13	\$859.46	\$0.00	\$0.00
Totals	\$46,623.28	\$34,893.72	\$7,624.21	\$4,105.35	\$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	\$69,794.18
+	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	(\$259.67)
+/-	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	(\$259.67)	Total Collected \$97,037.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,400.47	+	Forfeited Tax	
				Total	\$97,037.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$74,207.42
08/19/2019	\$14,839.84
Totals: 2 Distributions	\$89,047.26
Grand Totals: 2 Distributions	\$89,047.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,834.34	\$37,344.88	\$7,468.15	\$4,021.31	\$0.00	\$0.00
008 - Joint Bridge	\$6,621.57	\$5,063.69	\$1,012.62	\$545.26	\$0.00	\$0.00
009 - Permanent Road	\$21,664.71	\$16,567.56	\$3,313.15	\$1,784.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,125.38	\$3,154.78	\$630.89	\$339.71	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,170.37	\$7,012.82	\$1,402.41	\$755.14	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,621.57	\$5,063.69	\$1,012.62	\$545.26	\$0.00	\$0.00
Totals	\$97,037.94	\$74,207.42	\$14,839.84	\$7,990.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$111,468.40
+	Supplements	\$2,112.00	+	Railroad	\$10,059.32
-	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	(\$10,886.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$214.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,777.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$307.39)	Total Collected \$121,434.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,470.09	+	Forfeited Tax	
				Total	\$121,434.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,211.81	\$10,886.68
Totals	\$16,211.81	\$10,886.68

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$87,797.27
08/19/2019	\$21,864.35
Totals: 2 Distributions	\$109,661.62
Grand Totals: 2 Distributions	\$109,661.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,697.77	\$27,150.54	\$6,855.70	\$3,691.53	\$0.00	\$0.00
008 - Joint Bridge	\$9,366.51	\$6,783.72	\$1,678.81	\$903.98	\$0.00	\$0.00
009 - Permanent Road	\$56,154.02	\$40,669.70	\$10,064.81	\$5,419.51	\$0.00	\$0.00
010 - Equipment & Building	\$16,149.97	\$11,696.66	\$2,894.65	\$1,558.66	\$0.00	\$0.00
227 - Audit Road	\$89.84	\$65.07	\$16.10	\$8.67	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,774.43	\$1,285.14	\$318.04	\$171.25	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$202.19	\$146.44	\$36.24	\$19.51	\$0.00	\$0.00
Totals	\$121,434.73	\$87,797.27	\$21,864.35	\$11,773.11	\$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	\$10.72	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	\$160,076.56	
+	Supplements		+	Railroad	\$76.05
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$67.58
+	Mobile Home		+	Prior Year Real Estate	(\$2,593.71)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
	\$267,322.46		Total Collected		
+	Prior Year Real Estate Tax				\$157,626.48
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
Total Amount Due			+	Forfeited Tax	
	\$264,728.75		Total		
					\$157,626.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,085.51	\$3,058.67	07/18/2019	\$119,354.87
CITY OF KANKAKEE	\$927.26	\$556.99	08/19/2019	\$24,876.54
SUN RIVER TERRACE	\$114.24	\$68.51		
Totals	\$6,127.01	\$3,684.17	Totals: 2 Distributions	\$144,231.41
			Grand Totals: 2 Distributions	\$144,231.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,967.11	\$27,234.23	\$5,676.37	\$3,056.51	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$111,623.59	\$84,521.52	\$17,616.35	\$9,485.72	\$0.00	\$0.00
010 - Equipment & Building	\$8,559.95	\$6,481.62	\$1,350.91	\$727.42	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,475.83	\$1,117.50	\$232.91	\$125.42	\$0.00	\$0.00
Totals	\$157,626.48	\$119,354.87	\$24,876.54	\$13,395.07	\$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	\$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	\$135,857.71
+ Supplements	\$2,528.83	+	Railroad	\$2,408.06
- Cancellations	\$3,373.29	+	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	(\$17,244.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$300.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,786.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$138,566.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$213,786.88	+	Forfeited Tax	
			Total	\$138,566.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,149.22	\$6,881.18
VILLAGE OF IRWIN	\$2,264.31	\$1,508.92
CITY OF KANKAKEE	\$7,015.15	\$4,634.53
VILLAGE OF SAMMONS PC	\$6,213.42	\$4,219.38
Totals	\$25,642.10	\$17,244.01

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$104,951.64
08/19/2019	\$21,849.75
Totals: 2 Distributions	\$126,801.39
Grand Totals: 2 Distributions	\$126,801.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,390.63	\$98,758.66	\$20,560.78	\$11,071.19	\$0.00	\$0.00
008 - Joint Bridge	\$8,176.01	\$6,192.98	\$1,288.97	\$694.06	\$0.00	\$0.00
Totals	\$138,566.64	\$104,951.64	\$21,849.75	\$11,765.25	\$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	\$152,334.92
+	Supplements	\$637.72	+	Railroad	\$2,883.72
-	Cancellations	\$1,224.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.48
+/-	Road & Bridge Transfer	(\$13,092.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,451.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.48	Total Collected \$155,390.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,485.52	+	Forfeited Tax	
			Total \$155,390.60		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,235.47	\$13,092.42
Totals	\$18,235.47	\$13,092.42

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$115,767.17
08/19/2019	\$25,755.22
Totals: 2 Distributions	\$141,522.39
Grand Totals: 2 Distributions	\$141,522.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,715.00	\$30,340.58	\$6,743.37	\$3,631.05	\$0.00	\$0.00
008 - Joint Bridge	\$23,436.98	\$17,459.18	\$3,885.57	\$2,092.23	\$0.00	\$0.00
009 - Permanent Road	\$76,351.12	\$56,877.10	\$12,658.11	\$6,815.91	\$0.00	\$0.00
010 - Equipment & Building	\$14,887.50	\$11,090.31	\$2,468.17	\$1,329.02	\$0.00	\$0.00
Totals	\$155,390.60	\$115,767.17	\$25,755.22	\$13,868.21	\$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	\$86,469.78
+	Supplements	\$524.65	+	Railroad	\$1,867.63
-	Cancellations	\$690.63	+	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	(\$7,714.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$250.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,709.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,587.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,709.23	+	Forfeited Tax	
				Total	\$88,587.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,980.72	\$2,991.60
VILLAGE OF CABERY	\$1,242.80	\$933.99
VILLAGE OF REDDICK	\$3,161.88	\$2,376.16
VILLAGE OF UNION HILL	\$1,784.59	\$1,412.88
Totals	\$10,169.99	\$7,714.63

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$67,162.56
08/19/2019	\$13,926.25
Totals: 2 Distributions	\$81,088.81
Grand Totals: 2 Distributions	\$81,088.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,371.61	\$53,351.14	\$11,063.31	\$5,957.16	\$0.00	\$0.00
008 - Joint Bridge	\$9,706.68	\$7,359.66	\$1,525.56	\$821.46	\$0.00	\$0.00
010 - Equipment & Building	\$8,509.26	\$6,451.76	\$1,337.38	\$720.12	\$0.00	\$0.00
Totals	\$88,587.55	\$67,162.56	\$13,926.25	\$7,498.74	\$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	\$399,388.00
+	Supplements	\$11,133.27	+	Railroad	\$8,353.76
-	Cancellations	\$11,169.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,217.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,183.60)
+/-	Road & Bridge Transfer	(\$45,221.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,217.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$734,395.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,183.60)		Total Collected	\$410,775.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$727,212.32	+	Forfeited Tax	
				Total	\$410,775.55

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$76,759.93	\$45,221.44
Totals	\$76,759.93	\$45,221.44

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$300,685.95
08/19/2019	\$71,558.25
Totals: 2 Distributions	\$372,244.20
Grand Totals: 2 Distributions	\$372,244.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,233.78	\$42,643.98	\$10,133.37	\$5,456.43	\$0.00	\$0.00
009 - Permanent Road	\$320,492.48	\$234,583.58	\$55,840.79	\$30,068.11	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$32,049.29	\$23,458.39	\$5,584.09	\$3,006.81	\$0.00	\$0.00
Totals	\$410,775.55	\$300,685.95	\$71,558.25	\$38,531.35	\$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	\$3.45	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	\$878,937.59
+ Supplements	\$17,564.07	+	Railroad	\$2,064.82
- Cancellations	\$20,446.26	+	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	(\$61,157.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,553.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,483,708.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$176.20)	Total Collected \$882,379.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,483,531.90	+	Forfeited Tax	
			Total	\$882,379.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,301.12	\$33,171.79
VILLAGE OF BRADLEY	\$43,954.86	\$26,851.33
CITY OF KANKAKEE	\$1,858.88	\$1,134.71
Totals	\$100,114.86	\$61,157.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$649,813.31
08/19/2019	\$151,168.01
Totals: 2 Distributions	\$800,981.32
Grand Totals: 2 Distributions	\$800,981.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,723.30	\$61,658.34	\$14,342.22	\$7,722.74	\$0.00	\$0.00
009 - Permanent Road	\$726,216.11	\$534,807.88	\$124,415.35	\$66,992.88	\$0.00	\$0.00
010 - Equipment & Building	\$16,751.54	\$12,336.35	\$2,869.87	\$1,545.32	\$0.00	\$0.00
205 - IMRF Road	\$18,110.27	\$13,336.95	\$3,102.66	\$1,670.66	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,637.35	\$16,670.84	\$3,878.23	\$2,088.28	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$14,940.92	\$11,002.95	\$2,559.68	\$1,378.29	\$0.00	\$0.00
Totals	\$882,379.49	\$649,813.31	\$151,168.01	\$81,398.17	\$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	\$87,788.59
+	Supplements	\$1,734.13	+	Railroad	\$137.43
-	Cancellations	\$2,130.79	+	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	\$147,296.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.75)		Total Collected	\$88,194.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,248.99	+	Forfeited Tax	
				Total	\$88,194.56

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$65,302.73
08/19/2019	\$14,879.69
Totals: 2 Distributions	\$80,182.42
Grand Totals: 2 Distributions	\$80,182.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,316.30	\$974.64	\$222.08	\$119.58	\$0.00	\$0.00
013 - Firefighter's Pension	\$86,878.26	\$64,328.09	\$14,657.61	\$7,892.56	\$0.00	\$0.00
Totals	\$88,194.56	\$65,302.73	\$14,879.69	\$8,012.14	\$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			Current Year Taxes Paid		
	Original Amount Due	\$120,002.39	+	Real Estate	\$55,633.79
+	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	\$120,002.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,633.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,002.39	+	Forfeited Tax	
				Total	\$55,633.79

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$40,074.66
08/19/2019	\$10,113.43
Totals: 2 Distributions	\$50,188.09
Grand Totals: 2 Distributions	\$50,188.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$55,633.79	\$40,074.66	\$10,113.43	\$5,445.70	\$0.00	\$0.00
Totals	\$55,633.79	\$40,074.66	\$10,113.43	\$5,445.70	\$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	\$1,840.88
+	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	\$1,840.88
+	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	\$1,840.88

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,362.33
08/19/2019	\$311.06
Totals: 2 Distributions	\$1,673.39
Grand Totals: 2 Distributions	\$1,673.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,840.88	\$1,362.33	\$311.06	\$167.49	\$0.00	\$0.00
Totals	\$1,840.88	\$1,362.33	\$311.06	\$167.49	\$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	\$1,574.26
+	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
	Adjusted Amount Due	\$3,152.55	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.79)				
+	Prior Year Mobile Home Tax	\$0.00	+		Total Collected	\$1,626.06
+	Prior Year Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Total Amount Due	\$3,106.76	+		County Trustee	
			+		Forfeited Tax	
					Total	\$1,626.06

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,195.01
08/19/2019	\$280.18
Totals: 2 Distributions	\$1,475.19
Grand Totals: 2 Distributions	\$1,475.19

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	\$1,626.06	\$1,195.01	\$280.18	\$150.87	\$0.00	\$0.00
Totals	\$1,626.06	\$1,195.01	\$280.18	\$150.87	\$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	\$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	\$15,565.04
+ 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 \$15,794.15		
+ 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	\$15,794.15

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,686.50
08/19/2019	\$3,319.97
Totals: 2 Distributions	\$14,006.47
Grand Totals: 2 Distributions	\$14,006.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$15,794.15	\$10,686.50	\$3,319.97	\$1,787.68	\$0.00	\$0.00
Totals	\$15,794.15	\$10,686.50	\$3,319.97	\$1,787.68	\$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			\$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 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
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 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
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	\$105,595.68
+	Supplements	\$1,751.53	+	Railroad	\$5,921.40
-	Cancellations	\$2,156.41	+	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	\$111,380.99
+	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	
		\$174,116.09		Total	\$111,380.99

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$81,106.02
08/19/2019	\$19,678.73
Totals: 2 Distributions	\$100,784.75
Grand Totals: 2 Distributions	\$100,784.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,510.11	\$62,267.22	\$15,107.88	\$8,135.01	\$0.00	\$0.00
005 - IMRF	\$10,037.09	\$7,308.86	\$1,773.35	\$954.88	\$0.00	\$0.00
027 - Audit	\$1,517.22	\$1,104.82	\$268.06	\$144.34	\$0.00	\$0.00
035 - Liability Insurance	\$9,414.68	\$6,855.64	\$1,663.38	\$895.66	\$0.00	\$0.00
047 - Social Security	\$3,851.45	\$2,804.57	\$680.47	\$366.41	\$0.00	\$0.00
054 - General Assistance	\$1,050.44	\$764.91	\$185.59	\$99.94	\$0.00	\$0.00
Totals	\$111,380.99	\$81,106.02	\$19,678.73	\$10,596.24	\$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	\$47,647.92
+	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 \$47,686.98		
+	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	\$47,686.98

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$35,862.90
08/19/2019	\$7,685.65
Totals: 2 Distributions	\$43,548.55
Grand Totals: 2 Distributions	\$43,548.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,973.26	\$33,070.00	\$7,087.12	\$3,816.14	\$0.00	\$0.00
054 - General Assistance	\$3,713.72	\$2,792.90	\$598.53	\$322.29	\$0.00	\$0.00
Totals	\$47,686.98	\$35,862.90	\$7,685.65	\$4,138.43	\$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	\$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	\$281,335.56
+ Supplements	\$1,831.08	+	Railroad	\$699.41
- Cancellations	\$1,995.14	+	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	\$456,330.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.57	Total Collected \$282,506.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$456,331.29	+	Forfeited Tax	
			Total	\$282,506.59

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$206,659.28
08/19/2019	\$49,179.64
Totals: 2 Distributions	\$255,838.92
Grand Totals: 2 Distributions	\$255,838.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,613.82	\$191,375.65	\$45,542.52	\$24,522.90	\$0.00	\$172.75
035 - Liability Insurance	\$7,569.77	\$5,537.47	\$1,317.78	\$709.57	\$0.00	\$4.95
047 - Social Security	\$6,661.50	\$4,873.08	\$1,159.67	\$624.43	\$0.00	\$4.32
054 - General Assistance	\$6,661.50	\$4,873.08	\$1,159.67	\$624.43	\$0.00	\$4.32
Totals	\$282,506.59	\$206,659.28	\$49,179.64	\$26,481.33	\$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	\$37,238.04
+	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
	Adjusted Amount Due	\$56,933.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,267.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,933.02	+	Forfeited Tax	
			Total \$37,267.77		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$28,237.26
08/19/2019	\$5,869.83
Totals: 2 Distributions	\$34,107.09
Grand Totals: 2 Distributions	\$34,107.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,303.49	\$25,233.58	\$5,245.44	\$2,824.47	\$0.00	\$0.00
054 - General Assistance	\$3,964.28	\$3,003.68	\$624.39	\$336.21	\$0.00	\$0.00
Totals	\$37,267.77	\$28,237.26	\$5,869.83	\$3,160.68	\$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			\$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	\$120,175.28
+	Supplements	\$1,459.57	+	Railroad	\$7,936.68
-	Cancellations	\$1,690.74	+	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	-	Total Collected	\$128,769.64
+	Prior Year Real Estate Tax	(\$135.89)			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$128,769.64
		\$202,412.88			

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$94,187.89
08/19/2019	\$22,478.13
Totals: 2 Distributions	\$116,666.02
Grand Totals: 2 Distributions	\$116,666.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,478.14	\$66,179.78	\$15,793.93	\$8,504.43	\$0.00	\$0.00
005 - IMRF	\$5,763.49	\$4,215.67	\$1,006.08	\$541.74	\$0.00	\$0.00
027 - Audit	\$1,184.28	\$866.24	\$206.73	\$111.31	\$0.00	\$0.00
035 - Liability Insurance	\$5,763.49	\$4,215.67	\$1,006.08	\$541.74	\$0.00	\$0.00
047 - Social Security	\$6,434.50	\$4,706.48	\$1,123.21	\$604.81	\$0.00	\$0.00
054 - General Assistance	\$19,145.74	\$14,004.05	\$3,342.10	\$1,799.59	\$0.00	\$0.00
Totals	\$128,769.64	\$94,187.89	\$22,478.13	\$12,103.62	\$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	\$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	\$129,358.66
+	Supplements	\$937.58	+	Railroad	\$6,918.12
-	Cancellations	\$1,090.88	+	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	\$216,078.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.49	Total Collected \$136,822.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,090.02	+	Forfeited Tax	
				Total	\$136,822.44

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$100,793.83
08/19/2019	\$23,418.59
Totals: 2 Distributions	\$124,212.42
Grand Totals: 2 Distributions	\$124,212.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,170.07	\$74,529.59	\$17,316.31	\$9,324.17	\$0.00	\$0.00
005 - IMRF	\$3,196.99	\$2,355.14	\$547.20	\$294.65	\$0.00	\$0.00
035 - Liability Insurance	\$6,110.64	\$4,501.56	\$1,045.90	\$563.18	\$0.00	\$0.00
047 - Social Security	\$8,457.80	\$6,230.66	\$1,447.64	\$779.50	\$0.00	\$0.00
054 - General Assistance	\$17,886.94	\$13,176.88	\$3,061.54	\$1,648.52	\$0.00	\$0.00
Totals	\$136,822.44	\$100,793.83	\$23,418.59	\$12,610.02	\$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	\$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	\$97,853.54
+	Supplements	\$1,669.97	+	Railroad	\$3,181.04
-	Cancellations	\$2,038.68	+	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	\$158,321.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,074.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,321.38	+	Forfeited Tax	
			Total \$101,074.17		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$76,406.04
08/19/2019	\$16,034.29
Totals: 2 Distributions	\$92,440.33
Grand Totals: 2 Distributions	\$92,440.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,255.22	\$63,691.92	\$13,366.15	\$7,197.15	\$0.00	\$0.00
005 - IMRF	\$4,084.62	\$3,087.73	\$647.98	\$348.91	\$0.00	\$0.00
027 - Audit	\$2,082.34	\$1,574.12	\$330.34	\$177.88	\$0.00	\$0.00
035 - Liability Insurance	\$3,363.84	\$2,542.86	\$533.64	\$287.34	\$0.00	\$0.00
047 - Social Security	\$5,366.02	\$4,056.39	\$851.26	\$458.37	\$0.00	\$0.00
054 - General Assistance	\$1,922.13	\$1,453.02	\$304.92	\$164.19	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,074.17	\$76,406.04	\$16,034.29	\$8,633.84	\$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	\$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	\$60,899.80
+	Supplements	\$1,552.58	+	Railroad	\$0.00
-	Cancellations	\$1,817.55	+	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	\$95,182.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,908.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,182.84	+	Forfeited Tax	
				Total	\$60,908.25

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$45,860.40
08/19/2019	\$9,781.10
Totals: 2 Distributions	\$55,641.50
Grand Totals: 2 Distributions	\$55,641.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,974.68	\$42,898.65	\$9,149.42	\$4,926.61	\$0.00	\$0.00
027 - Audit	\$1,035.13	\$779.39	\$166.23	\$89.51	\$0.00	\$0.00
054 - General Assistance	\$2,898.44	\$2,182.36	\$465.45	\$250.63	\$0.00	\$0.00
Totals	\$60,908.25	\$45,860.40	\$9,781.10	\$5,266.75	\$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	\$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	\$52,850.00
+	Supplements	\$1,012.84	+	Railroad	\$0.00
-	Cancellations	\$1,169.77	+	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	\$81,858.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,867.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,858.65	+	Forfeited Tax	
				Total	\$52,867.67

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$39,567.14
08/19/2019	\$8,645.34
Totals: 2 Distributions	\$48,212.48
Grand Totals: 2 Distributions	\$48,212.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,850.02	\$32,818.16	\$7,170.71	\$3,861.15	\$0.00	\$0.00
047 - Social Security	\$3,198.50	\$2,393.82	\$523.04	\$281.64	\$0.00	\$0.00
054 - General Assistance	\$5,819.15	\$4,355.16	\$951.59	\$512.40	\$0.00	\$0.00
Totals	\$52,867.67	\$39,567.14	\$8,645.34	\$4,655.19	\$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	\$91,635.38
+	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	(\$332.23)
+/-	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	(\$332.23)		Total Collected	\$127,415.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,050.13	+	Forfeited Tax	
				Total	\$127,415.10

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$97,438.67
08/19/2019	\$19,484.67
Totals: 2 Distributions	\$116,923.34
Grand Totals: 2 Distributions	\$116,923.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,180.80	\$42,198.66	\$8,438.39	\$4,543.75	\$0.00	\$0.00
005 - IMRF	\$3,691.85	\$2,823.28	\$564.57	\$304.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$6,017.30	\$4,601.63	\$920.19	\$495.48	\$0.00	\$0.00
027 - Audit	\$656.94	\$502.38	\$100.46	\$54.10	\$0.00	\$0.00
035 - Liability Insurance	\$25,383.14	\$19,411.35	\$3,881.66	\$2,090.13	\$0.00	\$0.00
047 - Social Security	\$9,866.90	\$7,545.55	\$1,508.88	\$812.47	\$0.00	\$0.00
054 - General Assistance	\$13,138.29	\$10,047.30	\$2,009.14	\$1,081.85	\$0.00	\$0.00
140 - Senior Citizens Services	\$13,479.88	\$10,308.52	\$2,061.38	\$1,109.98	\$0.00	\$0.00
Totals	\$127,415.10	\$97,438.67	\$19,484.67	\$10,491.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$60,639.46
+	Supplements	\$1,158.79	+	Railroad	\$5,210.36
-	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	\$65,785.87
+	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	\$65,785.87

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$47,645.20
08/19/2019	\$11,791.43
Totals: 2 Distributions	\$59,436.63
Grand Totals: 2 Distributions	\$59,436.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,306.65	\$42,228.39	\$10,450.87	\$5,627.39	\$0.00	\$0.00
027 - Audit	\$673.79	\$487.99	\$120.77	\$65.03	\$0.00	\$0.00
035 - Liability Insurance	\$2,650.33	\$1,919.50	\$475.04	\$255.79	\$0.00	\$0.00
047 - Social Security	\$3,369.03	\$2,440.01	\$603.86	\$325.16	\$0.00	\$0.00
054 - General Assistance	\$786.07	\$569.31	\$140.89	\$75.87	\$0.00	\$0.00
Totals	\$65,785.87	\$47,645.20	\$11,791.43	\$6,349.24	\$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	\$146,178.22
+	Supplements	\$3,449.98	+	Railroad	\$71.22
-	Cancellations	\$4,472.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,368.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$241,809.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,368.44)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$143,941.31
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$239,441.38	+	Forfeited Tax	
			<hr/>		
			Total		\$143,941.31

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$108,992.08
08/19/2019	\$22,717.00
Totals: 2 Distributions	\$131,709.08
Grand Totals: 2 Distributions	\$131,709.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,458.96	\$89,696.90	\$18,695.34	\$10,066.72	\$0.00	\$0.00
027 - Audit	\$1,475.84	\$1,117.50	\$232.92	\$125.42	\$0.00	\$0.00
035 - Liability Insurance	\$7,477.45	\$5,661.91	\$1,180.10	\$635.44	\$0.00	\$0.00
047 - Social Security	\$7,182.24	\$5,438.38	\$1,133.51	\$610.35	\$0.00	\$0.00
054 - General Assistance	\$9,346.82	\$7,077.39	\$1,475.13	\$794.30	\$0.00	\$0.00
Totals	\$143,941.31	\$108,992.08	\$22,717.00	\$12,232.23	\$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	\$115,832.73
+	Supplements	\$2,183.69	+	Railroad	\$2,185.28
-	Cancellations	\$2,875.43	+	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	\$175,283.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,246.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,283.21	+	Forfeited Tax	
				Total	\$118,246.35

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$89,566.24
08/19/2019	\$18,642.08
Totals: 2 Distributions	\$108,208.32
Grand Totals: 2 Distributions	\$108,208.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,978.05	\$79,516.11	\$16,550.26	\$8,911.68	\$0.00	\$0.00
035 - Liability Insurance	\$6,073.49	\$4,600.39	\$957.52	\$515.58	\$0.00	\$0.00
047 - Social Security	\$5,419.46	\$4,105.00	\$854.40	\$460.06	\$0.00	\$0.00
054 - General Assistance	\$1,775.35	\$1,344.74	\$279.90	\$150.71	\$0.00	\$0.00
Totals	\$118,246.35	\$89,566.24	\$18,642.08	\$10,038.03	\$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	\$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	\$66,422.20
+	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	\$18.90
+/-	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	\$18.90	Total Collected \$67,676.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,211.49	+	Forfeited Tax	
			Total \$67,676.52		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$50,412.13
08/19/2019	\$11,221.86
Totals: 2 Distributions	\$61,633.99
Grand Totals: 2 Distributions	\$61,633.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,212.39	\$42,617.41	\$9,486.74	\$5,108.24	\$0.00	\$0.00
005 - IMRF	\$8,464.90	\$6,305.50	\$1,403.61	\$755.79	\$0.00	\$0.00
027 - Audit	\$1,999.23	\$1,489.22	\$331.51	\$178.50	\$0.00	\$0.00
Totals	\$67,676.52	\$50,412.13	\$11,221.86	\$6,042.53	\$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			\$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	\$66,720.03
+	Supplements	\$419.96	+	Railroad	\$1,532.22
-	Cancellations	\$532.78	+	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	\$90,550.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,430.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,550.17	+	Forfeited Tax	
				Total	\$68,430.01

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$51,883.81
08/19/2019	\$10,755.04
Totals: 2 Distributions	\$62,638.85
Grand Totals: 2 Distributions	\$62,638.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,952.41	\$50,763.49	\$10,522.80	\$5,666.12	\$0.00	\$0.00
027 - Audit	\$1,273.83	\$965.82	\$200.21	\$107.80	\$0.00	\$0.00
054 - General Assistance	\$203.77	\$154.50	\$32.03	\$17.24	\$0.00	\$0.00
Totals	\$68,430.01	\$51,883.81	\$10,755.04	\$5,791.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$496,074.81
+	Supplements	\$15,056.67	+	Railroad	\$9,988.50
-	Cancellations	\$13,837.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,395.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,980.23)
+/-	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		\$870,740.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,980.23)	Total Collected \$508,478.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$861,760.28	+	Forfeited Tax	
			Total \$508,478.56		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$372,174.19
08/19/2019	\$88,597.84
Totals: 2 Distributions	\$460,772.03
Grand Totals: 2 Distributions	\$460,772.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320,442.67	\$234,543.80	\$55,834.27	\$30,064.60	\$0.00	\$0.00
005 - IMRF	\$70,625.64	\$51,693.50	\$12,305.89	\$6,626.25	\$0.00	\$0.00
054 - General Assistance	\$117,410.25	\$85,936.89	\$20,457.68	\$11,015.68	\$0.00	\$0.00
Totals	\$508,478.56	\$372,174.19	\$88,597.84	\$47,706.53	\$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	\$465,939.16
+	Supplements	\$9,363.37	+	Railroad	\$1,078.46
-	Cancellations	\$10,837.57	+	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	\$765,718.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.41)		Total Collected	\$467,696.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$765,626.85	+	Forfeited Tax	
				Total	\$467,696.12

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$344,425.69
08/19/2019	\$80,125.79
Totals: 2 Distributions	\$424,551.48
Grand Totals: 2 Distributions	\$424,551.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$322,814.66	\$237,730.56	\$55,304.67	\$29,779.43	\$0.00	\$0.00
005 - IMRF	\$29,882.01	\$22,006.03	\$5,119.39	\$2,756.59	\$0.00	\$0.00
047 - Social Security	\$28,523.37	\$21,005.48	\$4,886.63	\$2,631.26	\$0.00	\$0.00
054 - General Assistance	\$86,476.08	\$63,683.62	\$14,815.10	\$7,977.36	\$0.00	\$0.00
Totals	\$467,696.12	\$344,425.69	\$80,125.79	\$43,144.64	\$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 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
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$764,842.22	+	Real Estate	\$485,909.17
+	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	\$485,909.17
+	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	\$485,909.17

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$342,817.74
08/19/2019	\$93,009.43
Totals: 2 Distributions	\$435,827.17
Grand Totals: 2 Distributions	\$435,827.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$485,909.17	\$342,817.74	\$93,009.43	\$50,082.00	\$0.00	\$0.00
Totals	\$485,909.17	\$342,817.74	\$93,009.43	\$50,082.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$413,295.48	+	Real Estate	\$255,978.99
+	Supplements	\$1,801.36	+	Railroad	\$0.00
-	Cancellations	\$2,594.28	+	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	\$412,502.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,978.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,502.56	+	Forfeited Tax	
				Total	\$255,978.99

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$180,446.92
08/19/2019	\$49,095.85
Totals: 2 Distributions	\$229,542.77
Grand Totals: 2 Distributions	\$229,542.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$255,978.99	\$180,446.92	\$49,095.85	\$26,436.22	\$0.00	\$0.00
Totals	\$255,978.99	\$180,446.92	\$49,095.85	\$26,436.22	\$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 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
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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,339.22	+	Real Estate	\$24,339.22
+ 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 (\$2,644.78)		
+ 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	(\$2,644.78)

Distribution Summary

Tax Distribution Date	Amount
08/19/2019	\$12,169.61
Totals: 1 Distributions	\$12,169.61
Grand Totals: 1 Distributions	\$12,169.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-2,644.78	\$-40,593.67	\$12,169.61	\$0.00	\$0.00	\$25,779.28
Totals	\$-2,644.78	\$-40,593.67	\$12,169.61	\$0.00	\$0.00	\$25,779.28

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$144,675.26	+	Real Estate	\$72,337.63
+	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	\$144,675.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,337.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,675.26	+	Forfeited Tax	
				Total	\$72,337.63

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$57,870.10
08/19/2019	\$9,403.89
Totals: 2 Distributions	\$67,273.99
Grand Totals: 2 Distributions	\$67,273.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,337.63	\$57,870.10	\$9,403.89	\$5,063.64	\$0.00	\$0.00
Totals	\$72,337.63	\$57,870.10	\$9,403.89	\$5,063.64	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,658.14	+		Real Estate	\$2,658.14
+	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		-	Abatements/Refunds	\$0.00
		\$2,658.14		Total Collected		\$2,658.14
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,658.14
		\$2,658.14				

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,063.26
08/19/2019	\$1,036.67
Totals: 2 Distributions	\$2,099.93
Grand Totals: 2 Distributions	\$2,099.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,658.14	\$1,063.26	\$1,036.67	\$558.21	\$0.00	\$0.00
Totals	\$2,658.14	\$1,063.26	\$1,036.67	\$558.21	\$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	\$639,916.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,084,331.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$639,916.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,084,331.96	+	County Trustee	
		+	Forfeited Tax	
			Total	\$639,916.89

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$397,389.83
08/19/2019	\$157,642.59
Totals: 2 Distributions	\$555,032.42
Grand Totals: 2 Distributions	\$555,032.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$639,916.89	\$397,389.83	\$157,642.59	\$84,884.47	\$0.00	\$0.00
Totals	\$639,916.89	\$397,389.83	\$157,642.59	\$84,884.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$928,007.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,217,062.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$928,007.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,217,062.32	+	Forfeited Tax	
				Total	\$928,007.65

Distribution Summary	
Tax Distribution Date	Amount
08/19/2019	\$202,160.58
Totals: 1 Distributions	\$202,160.58
Grand Totals: 1 Distributions	\$202,160.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$928,007.65	\$-204,755.61	\$202,160.58	\$108,855.70	\$0.00	\$821,746.98
Totals	\$928,007.65	\$-204,755.61	\$202,160.58	\$108,855.70	\$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	\$123,264.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,184.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,264.56
+	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	\$123,264.56

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$87,936.67
08/19/2019	\$22,963.13
Totals: 2 Distributions	\$110,899.80
Grand Totals: 2 Distributions	\$110,899.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,264.56	\$87,936.67	\$22,963.13	\$12,364.76	\$0.00	\$0.00
Totals	\$123,264.56	\$87,936.67	\$22,963.13	\$12,364.76	\$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	\$148,356.96
+	Supplements	\$108.22	+	Railroad	\$0.00
-	Cancellations	\$834.14	+	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	\$268,111.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,199.80)		Total Collected	\$147,157.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$266,911.56	+	Forfeited Tax	
				Total	\$147,157.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$114,046.15
08/19/2019	\$21,522.16
Totals: 2 Distributions	\$135,568.31
Grand Totals: 2 Distributions	\$135,568.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,157.16	\$114,046.15	\$21,522.16	\$11,588.85	\$0.00	\$0.00
Totals	\$147,157.16	\$114,046.15	\$21,522.16	\$11,588.85	\$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
08/19/2019	\$141.95
Totals: 2 Distributions	\$1,015.48
Grand Totals: 2 Distributions	\$1,015.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,091.91	\$873.53	\$141.95	\$76.43	\$0.00	\$0.00
Totals	\$1,091.91	\$873.53	\$141.95	\$76.43	\$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	\$32,944.93
+	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	\$32,944.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,322.08	+	Forfeited Tax	
				Total	\$32,944.93

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$23,158.77
08/19/2019	\$6,361.00
Totals: 2 Distributions	\$29,519.77
Grand Totals: 2 Distributions	\$29,519.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,944.93	\$23,158.77	\$6,361.00	\$3,425.16	\$0.00	\$0.00
Totals	\$32,944.93	\$23,158.77	\$6,361.00	\$3,425.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,302.64	+		Real Estate	\$4,378.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,302.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,378.93
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,302.64	+		Forfeited Tax	
					Total	\$4,378.93

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,503.14
08/19/2019	\$569.26
Totals: 2 Distributions	\$4,072.40
Grand Totals: 2 Distributions	\$4,072.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,378.93	\$3,503.14	\$569.26	\$306.53	\$0.00	\$0.00
Totals	\$4,378.93	\$3,503.14	\$569.26	\$306.53	\$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	\$62,222.70
+ 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	\$62,222.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,222.70

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,302.85
08/19/2019	\$9,697.90
Totals: 2 Distributions	\$57,000.75
Grand Totals: 2 Distributions	\$57,000.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,222.70	\$47,302.85	\$9,697.90	\$5,221.95	\$0.00	\$0.00
Totals	\$62,222.70	\$47,302.85	\$9,697.90	\$5,221.95	\$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	\$34,695.82
+	Supplements	\$339.01	+	Railroad	\$43.27
-	Cancellations	\$430.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.95)
+/-	Road & Bridge Transfer	\$3,058.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,048.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48.95)		Total Collected	\$34,703.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,999.65	+	Forfeited Tax	
				Total	\$34,703.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,085.51	\$3,058.67
Totals	\$5,085.51	\$3,058.67

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$26,851.53
08/19/2019	\$5,103.47
Totals: 2 Distributions	\$31,955.00
Grand Totals: 2 Distributions	\$31,955.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,988.99	\$4,643.55	\$874.54	\$470.90	\$0.00	\$0.00
005 - IMRF	\$12,359.78	\$9,583.12	\$1,804.83	\$971.83	\$0.00	\$0.00
007 - Road & Bridge	\$3,058.67	\$2,316.19	\$482.61	\$259.87	\$0.00	\$0.00
014 - Police Protection	\$3,249.02	\$2,519.12	\$474.44	\$255.46	\$0.00	\$0.00
027 - Audit	\$3,286.46	\$2,548.14	\$479.91	\$258.41	\$0.00	\$0.00
035 - Liability Insurance	\$3,286.46	\$2,548.14	\$479.91	\$258.41	\$0.00	\$0.00
047 - Social Security	\$3,473.63	\$2,693.27	\$507.23	\$273.13	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,703.01	\$26,851.53	\$5,103.47	\$2,748.01	\$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	\$1,006,955.79
+ Supplements	\$22,814.62	+	Railroad	\$1,209.44
- Cancellations	\$25,622.74	+	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	\$33,171.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$50.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,636,017.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.68)	Total Collected \$1,008,208.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,636,010.48	+	Forfeited Tax	
			Total	\$1,008,208.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,301.12	\$33,171.79
Totals	\$54,301.12	\$33,171.79

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$745,664.28
08/19/2019	\$170,654.00
Totals: 2 Distributions	\$916,318.28
Grand Totals: 2 Distributions	\$916,318.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,785.29	\$161,096.33	\$36,847.82	\$19,841.14	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$78,285.73	\$57,908.15	\$13,245.43	\$7,132.15	\$0.00	\$0.00
007 - Road & Bridge	\$33,171.79	\$24,426.85	\$5,684.21	\$3,060.73	\$0.00	\$0.00
014 - Police Protection	\$145,120.63	\$107,346.10	\$24,553.44	\$13,221.09	\$0.00	\$0.00
015 - Police Pension	\$136,167.84	\$100,723.70	\$23,038.69	\$12,405.45	\$0.00	\$0.00
027 - Audit	\$25,401.65	\$18,789.66	\$4,297.79	\$2,314.20	\$0.00	\$0.00
035 - Liability Insurance	\$87,655.83	\$64,839.24	\$14,830.78	\$7,985.81	\$0.00	\$0.00
041 - Street Lighting	\$78,285.73	\$57,908.15	\$13,245.43	\$7,132.15	\$0.00	\$0.00
042 - Parks	\$43,098.59	\$31,880.14	\$7,291.99	\$3,926.46	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$16,865.22	\$12,475.24	\$2,853.49	\$1,536.49	\$0.00	\$0.00
047 - Social Security	\$98,690.34	\$73,001.49	\$16,697.75	\$8,991.10	\$0.00	\$0.00
048 - School Crossing Guard	\$23,111.30	\$17,095.49	\$3,910.28	\$2,105.53	\$0.00	\$0.00
060 - Unemployment Insurance	\$12,284.49	\$9,086.87	\$2,078.45	\$1,119.17	\$0.00	\$0.00
062 - Workers' Compensation	\$12,284.49	\$9,086.87	\$2,078.45	\$1,119.17	\$0.00	\$0.00
Totals	\$1,008,208.92	\$745,664.28	\$170,654.00	\$91,890.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$16,969.57
+	Supplements	\$144.62	+	Railroad	\$0.00
-	Cancellations	\$168.38	+	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	\$5,642.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,564.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,977.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,564.73	+	Forfeited Tax	
				Total	\$16,977.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,817.84	\$5,642.71
Totals	\$8,817.84	\$5,642.71

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,747.29
08/19/2019	\$2,749.89
Totals: 2 Distributions	\$15,497.18
Grand Totals: 2 Distributions	\$15,497.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,990.83	\$4,491.68	\$974.45	\$524.70	\$0.00	\$0.00
007 - Road & Bridge	\$5,642.71	\$4,248.65	\$906.14	\$487.92	\$0.00	\$0.00
027 - Audit	\$1,265.56	\$948.86	\$205.86	\$110.84	\$0.00	\$0.00
035 - Liability Insurance	\$4,078.78	\$3,058.10	\$663.44	\$357.24	\$0.00	\$0.00
Totals	\$16,977.88	\$12,747.29	\$2,749.89	\$1,480.70	\$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			\$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	\$1,261,578.46
+	Supplements	\$24,966.75	+	Railroad	\$1,968.66
-	Cancellations	\$30,584.73	+	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	\$26,851.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,447.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,098,393.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$822.63)	Total Collected \$1,267,171.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,097,570.83	+	Forfeited Tax	
				Total	\$1,267,171.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$43,954.86	\$26,851.33
Totals	\$43,954.86	\$26,851.33

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$938,164.90
08/19/2019	\$213,854.58
Totals: 2 Distributions	\$1,152,019.48
Grand Totals: 2 Distributions	\$1,152,019.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$228,248.78	\$169,006.26	\$38,507.64	\$20,734.88	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52,825.25	\$39,114.33	\$8,912.10	\$4,798.82	\$0.00	\$0.00
007 - Road & Bridge	\$26,851.33	\$19,772.50	\$4,601.24	\$2,477.59	\$0.00	\$0.00
014 - Police Protection	\$36,039.99	\$26,685.73	\$6,080.27	\$3,273.99	\$0.00	\$0.00
015 - Police Pension	\$641,800.19	\$475,219.40	\$108,277.51	\$58,303.28	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,912.30	\$5,118.19	\$1,166.17	\$627.94	\$0.00	\$0.00
035 - Liability Insurance	\$217,883.39	\$161,331.22	\$36,758.91	\$19,793.26	\$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	\$56,610.72	\$41,917.27	\$9,550.74	\$5,142.71	\$0.00	\$0.00
Totals	\$1,267,171.95	\$938,164.90	\$213,854.58	\$115,152.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$17,062.14
+	Supplements	\$162.57	+	Railroad	\$0.00
-	Cancellations	\$176.52	+	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	\$2,991.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,873.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$17,088.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,873.14	+	Forfeited Tax	
			Total \$17,088.75		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,980.72	\$2,991.60
Totals	\$3,980.72	\$2,991.60

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,853.24
08/19/2019	\$2,753.08
Totals: 2 Distributions	\$15,606.32
Grand Totals: 2 Distributions	\$15,606.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,681.76	\$3,516.31	\$757.54	\$407.91	\$0.00	\$0.00
007 - Road & Bridge	\$2,991.60	\$2,265.38	\$472.04	\$254.18	\$0.00	\$0.00
014 - Police Protection	\$259.26	\$194.72	\$41.95	\$22.59	\$0.00	\$0.00
027 - Audit	\$3,674.83	\$2,760.03	\$594.62	\$320.18	\$0.00	\$0.00
035 - Liability Insurance	\$5,038.04	\$3,783.89	\$815.20	\$438.95	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$443.26	\$332.91	\$71.73	\$38.62	\$0.00	\$0.00
Totals	\$17,088.75	\$12,853.24	\$2,753.08	\$1,482.43	\$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	\$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	\$6,128.77
+	Supplements	\$145.62	+	Railroad	\$0.00
-	Cancellations	\$234.93	+	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	\$933.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,980.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,143.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,980.21	+	Forfeited Tax	
				Total	\$6,143.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,242.80	\$933.99
Totals	\$1,242.80	\$933.99

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,994.66
08/19/2019	\$1,396.45
Totals: 2 Distributions	\$5,391.11
Grand Totals: 2 Distributions	\$5,391.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,299.01	\$819.79	\$311.49	\$167.73	\$0.00	\$0.00
007 - Road & Bridge	\$933.99	\$707.26	\$147.37	\$79.36	\$0.00	\$0.00
014 - Police Protection	\$389.70	\$245.94	\$93.44	\$50.32	\$0.00	\$0.00
025 - Garbage Disposal	\$214.09	\$135.11	\$51.34	\$27.64	\$0.00	\$0.00
027 - Audit	\$517.01	\$326.28	\$123.97	\$66.76	\$0.00	\$0.00
035 - Liability Insurance	\$2,789.27	\$1,760.28	\$668.84	\$360.15	\$0.00	\$0.00
Totals	\$6,143.07	\$3,994.66	\$1,396.45	\$751.96	\$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	\$23,499.32
+	Supplements	\$406.49	+	Railroad	\$107.46
-	Cancellations	\$465.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,881.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,392.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,606.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,392.28	+	Forfeited Tax	
				Total	\$23,606.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,149.22	\$6,881.18
Totals	\$10,149.22	\$6,881.18

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,567.52
08/19/2019	\$3,925.52
Totals: 2 Distributions	\$21,493.04
Grand Totals: 2 Distributions	\$21,493.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,883.69	\$7,303.63	\$1,677.04	\$903.02	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,881.18	\$5,208.01	\$1,087.56	\$585.61	\$0.00	\$0.00
014 - Police Protection	\$1,710.48	\$1,263.97	\$290.23	\$156.28	\$0.00	\$0.00
035 - Liability Insurance	\$3,420.95	\$2,527.94	\$580.46	\$312.55	\$0.00	\$0.00
042 - Parks	\$1,710.48	\$1,263.97	\$290.23	\$156.28	\$0.00	\$0.00
Totals	\$23,606.78	\$17,567.52	\$3,925.52	\$2,113.74	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,475.26	+	Real Estate	\$20,426.26
+	Supplements	\$472.13	+	Railroad	\$0.00
-	Cancellations	\$548.01	+	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	\$11,445.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,844.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,426.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,844.69	+	Forfeited Tax	
				Total	\$20,426.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,721.33	\$11,445.31
Totals	\$17,721.33	\$11,445.31

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$15,143.46
08/19/2019	\$3,433.82
Totals: 2 Distributions	\$18,577.28
Grand Totals: 2 Distributions	\$18,577.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,117.53	\$3,748.03	\$890.18	\$479.32	\$0.00	\$0.00
007 - Road & Bridge	\$11,445.31	\$8,565.88	\$1,871.63	\$1,007.80	\$0.00	\$0.00
014 - Police Protection	\$1,820.46	\$1,333.30	\$316.65	\$170.51	\$0.00	\$0.00
035 - Liability Insurance	\$2,042.96	\$1,496.25	\$355.36	\$191.35	\$0.00	\$0.00
Totals	\$20,426.26	\$15,143.46	\$3,433.82	\$1,848.98	\$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	\$166,786.45
+ Supplements	\$2,780.46	+	Railroad	\$2,323.70
- Cancellations	\$3,808.10	+	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	\$22,869.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,972.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$657.49)	Total Collected \$168,469.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$263,314.96	+	Forfeited Tax	
			Total	\$168,469.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,293.57	\$22,869.48
Totals	\$36,293.57	\$22,869.48

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$124,712.79
08/19/2019	\$28,442.09
Totals: 2 Distributions	\$153,154.88
Grand Totals: 2 Distributions	\$153,154.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,297.65	\$37,219.98	\$8,500.49	\$4,577.18	\$0.00	\$0.00
005 - IMRF	\$10,070.89	\$7,452.41	\$1,702.01	\$916.47	\$0.00	\$0.00
007 - Road & Bridge	\$22,869.48	\$16,969.32	\$3,835.10	\$2,065.06	\$0.00	\$0.00
014 - Police Protection	\$28,272.70	\$20,921.63	\$4,778.20	\$2,572.87	\$0.00	\$0.00
016 - Library	\$16,547.04	\$12,244.72	\$2,796.51	\$1,505.81	\$0.00	\$0.00
025 - Garbage Disposal	\$7,132.35	\$5,277.90	\$1,205.39	\$649.06	\$0.00	\$0.00
027 - Audit	\$6,190.92	\$4,581.26	\$1,046.28	\$563.38	\$0.00	\$0.00
035 - Liability Insurance	\$19,442.89	\$14,387.63	\$3,285.92	\$1,769.34	\$0.00	\$0.00
042 - Parks	\$7,645.93	\$5,657.94	\$1,292.19	\$695.80	\$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	\$168,469.85	\$124,712.79	\$28,442.09	\$15,314.97	\$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	\$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	\$62,402.86
+ 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	\$26.47
+/- Road & Bridge Transfer	\$13,092.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$95.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,874.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.47	Total Collected \$62,736.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$91,900.81	+	Forfeited Tax	
			Total	\$62,736.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,235.47	\$13,092.42
Totals	\$18,235.47	\$13,092.42

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,207.57
08/19/2019	\$10,094.11
Totals: 2 Distributions	\$57,301.68
Grand Totals: 2 Distributions	\$57,301.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,987.74	\$24,894.55	\$5,260.57	\$2,832.62	\$0.00	\$0.00
005 - IMRF	\$2,751.99	\$2,076.82	\$438.86	\$236.31	\$0.00	\$0.00
007 - Road & Bridge	\$13,092.42	\$9,742.77	\$2,177.27	\$1,172.38	\$0.00	\$0.00
014 - Police Protection	\$5,648.86	\$4,262.97	\$900.83	\$485.06	\$0.00	\$0.00
027 - Audit	\$2,751.99	\$2,076.82	\$438.86	\$236.31	\$0.00	\$0.00
035 - Liability Insurance	\$2,751.99	\$2,076.82	\$438.86	\$236.31	\$0.00	\$0.00
047 - Social Security	\$2,751.99	\$2,076.82	\$438.86	\$236.31	\$0.00	\$0.00
Totals	\$62,736.98	\$47,207.57	\$10,094.11	\$5,435.30	\$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	\$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	\$15,046.64
+ 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 \$19,966.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,777.58	+	Forfeited Tax	
			Total	\$19,966.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$14,528.48
08/19/2019	\$3,535.00
Totals: 2 Distributions	\$18,063.48
Grand Totals: 2 Distributions	\$18,063.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,966.94	\$14,528.48	\$3,535.00	\$1,903.46	\$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	\$19,966.94	\$14,528.48	\$3,535.00	\$1,903.46	\$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	\$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	\$3,218.17
+	Supplements	\$29.69	+	Railroad	\$190.29
-	Cancellations	\$35.40	+	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	\$1,508.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$117.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,749.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,525.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,749.68	+	Forfeited Tax	
				Total	\$3,525.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,264.31	\$1,508.92
Totals	\$2,264.31	\$1,508.92

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,675.28
08/19/2019	\$552.82
Totals: 2 Distributions	\$3,228.10
Grand Totals: 2 Distributions	\$3,228.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,016.85	\$1,530.08	\$316.40	\$170.37	\$0.00	\$0.00
007 - Road & Bridge	\$1,508.92	\$1,145.20	\$236.42	\$127.30	\$0.00	\$0.00
Totals	\$3,525.77	\$2,675.28	\$552.82	\$297.67	\$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	\$117.31	2017 Trustee Redemption/ Resolution by TBA
Totals			\$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	\$7,482,931.66
+	Supplements	\$195,408.07	+	Railroad	\$97,109.39
-	Cancellations	\$177,076.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174,785.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$231,540.33)
+/-	Road & Bridge Transfer	\$53,890.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174,785.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,963,335.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$231,540.33)	Total Collected \$7,523,286.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,731,794.88	+	Forfeited Tax	
				Total	\$7,523,286.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,712.24	\$2,342.60
AROMA TOWNSHIP ROAD	\$927.26	\$556.99
OTTO TOWNSHIP ROAD	\$7,015.15	\$4,634.53
KANKAKEE TOWNSHIP RO	\$76,759.93	\$45,221.44
BOURBONNAIS TOWNSHIF	\$1,858.88	\$1,134.71
Totals	\$90,273.46	\$53,890.27

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,444,357.46
08/19/2019	\$1,351,303.92
Totals: 2 Distributions	\$6,795,661.38
Grand Totals: 2 Distributions	\$6,795,661.38

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	\$2,924,052.03	\$2,115,794.56	\$525,367.36	\$282,890.11	\$0.00	\$0.00
005 - IMRF	\$269,704.96	\$195,153.95	\$48,458.16	\$26,092.85	\$0.00	\$0.00
007 - Road & Bridge	\$53,890.27	\$39,628.62	\$9,270.07	\$4,991.58	\$0.00	\$0.00
012 - Fire Protection	\$314,364.48	\$227,468.82	\$56,482.18	\$30,413.48	\$0.00	\$0.00
013 - Firefighter's Pension	\$705,223.04	\$510,287.47	\$126,708.12	\$68,227.45	\$0.00	\$0.00
014 - Police Protection	\$326,576.95	\$236,305.55	\$58,676.41	\$31,594.99	\$0.00	\$0.00
015 - Police Pension	\$793,070.62	\$573,852.49	\$142,491.78	\$76,726.35	\$0.00	\$0.00
016 - Library	\$1,057,345.35	\$765,077.22	\$189,974.28	\$102,293.85	\$0.00	\$0.00
027 - Audit	\$27,263.28	\$19,727.25	\$4,898.42	\$2,637.61	\$0.00	\$0.00
035 - Liability Insurance	\$775,920.87	\$561,443.23	\$139,410.47	\$75,067.17	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$9,994.07	\$7,231.54	\$1,795.64	\$966.89	\$0.00	\$0.00
047 - Social Security	\$235,032.04	\$170,065.22	\$42,228.43	\$22,738.39	\$0.00	\$0.00
048 - School Crossing Guard	\$18,262.68	\$13,214.57	\$3,281.27	\$1,766.84	\$0.00	\$0.00
060 - Unemployment Insurance	\$12,585.94	\$9,106.97	\$2,261.33	\$1,217.64	\$0.00	\$0.00
Totals	\$7,523,286.58	\$5,444,357.46	\$1,351,303.92	\$727,625.20	\$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	\$1,070,055.20
+ Supplements	\$6,816.70	+	Railroad	\$816.09
- Cancellations	\$7,305.77	+	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	\$111,828.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,749.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,763,406.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.12	Total Collected \$1,072,624.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,763,409.52	+	Forfeited Tax	
			Total	\$1,072,624.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$180,559.04	\$111,828.24
Totals	\$180,559.04	\$111,828.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$799,625.58
08/19/2019	\$177,379.23
Totals: 2 Distributions	\$977,004.81
Grand Totals: 2 Distributions	\$977,004.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,570.31	\$173,765.57	\$38,223.08	\$20,581.66	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,833.22	\$35,738.72	\$7,861.43	\$4,233.07	\$0.00	\$0.00
007 - Road & Bridge	\$111,828.24	\$81,764.10	\$19,471.69	\$10,484.75	\$0.00	\$107.70
014 - Police Protection	\$255,971.47	\$191,249.78	\$42,069.10	\$22,652.59	\$0.00	\$0.00
015 - Police Pension	\$211,024.46	\$157,667.51	\$34,682.02	\$18,674.93	\$0.00	\$0.00
025 - Garbage Disposal	\$11,133.69	\$8,318.57	\$1,829.83	\$985.29	\$0.00	\$0.00
027 - Audit	\$4,020.93	\$3,004.25	\$660.84	\$355.84	\$0.00	\$0.00
035 - Liability Insurance	\$65,564.74	\$48,986.87	\$10,775.62	\$5,802.25	\$0.00	\$0.00
041 - Street Lighting	\$19,483.98	\$14,557.51	\$3,202.21	\$1,724.26	\$0.00	\$0.00
042 - Parks	\$28,453.04	\$21,258.76	\$4,676.28	\$2,518.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$618.75	\$462.30	\$101.69	\$54.76	\$0.00	\$0.00
047 - Social Security	\$75,667.51	\$56,535.18	\$12,436.01	\$6,696.32	\$0.00	\$0.00
048 - School Crossing Guard	\$5,051.87	\$3,774.52	\$830.28	\$447.07	\$0.00	\$0.00
067 - Public Comfort Stations	\$3,402.17	\$2,541.94	\$559.15	\$301.08	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,072,624.38	\$799,625.58	\$177,379.23	\$95,511.87	\$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	\$247,457.22
+ Supplements	\$1,207.36	+	Railroad	\$5,449.16
- Cancellations	\$1,275.83	+	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	\$38,530.33	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$75.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$384,499.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$102.84)	Total Collected \$252,879.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$384,396.81	+	Forfeited Tax	
			Total	\$252,879.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,353.03	\$14,746.64
GANEER TOWNSHIP ROAL	\$38,395.14	\$23,783.69
Totals	\$61,748.17	\$38,530.33

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$184,025.55
08/19/2019	\$44,754.97
Totals: 2 Distributions	\$228,780.52
Grand Totals: 2 Distributions	\$228,780.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,578.53	\$65,670.98	\$16,189.91	\$8,717.64	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,110.58	\$15,305.54	\$3,773.28	\$2,031.76	\$0.00	\$0.00
007 - Road & Bridge	\$38,530.33	\$28,618.83	\$6,442.48	\$3,469.02	\$0.00	\$0.00
014 - Police Protection	\$33,255.60	\$24,110.90	\$5,944.06	\$3,200.64	\$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	\$69,404.28	\$50,319.30	\$12,405.24	\$6,679.74	\$0.00	\$0.00
Totals	\$252,879.32	\$184,025.55	\$44,754.97	\$24,098.80	\$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	\$7,351.48
+	Supplements	\$21.23	+	Railroad	\$0.00
-	Cancellations	\$18.93	+	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	\$2,376.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,770.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,468.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,770.85	+	Forfeited Tax	
				Total	\$7,468.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,161.88	\$2,376.16
Totals	\$3,161.88	\$2,376.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,673.61
08/19/2019	\$1,166.58
Totals: 2 Distributions	\$6,840.19
Grand Totals: 2 Distributions	\$6,840.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,958.37	\$3,011.62	\$615.39	\$331.36	\$0.00	\$0.00
007 - Road & Bridge	\$2,376.16	\$1,799.34	\$374.93	\$201.89	\$0.00	\$0.00
027 - Audit	\$340.44	\$259.02	\$52.92	\$28.50	\$0.00	\$0.00
035 - Liability Insurance	\$587.11	\$446.69	\$91.27	\$49.15	\$0.00	\$0.00
047 - Social Security	\$206.28	\$156.94	\$32.07	\$17.27	\$0.00	\$0.00
Totals	\$7,468.36	\$5,673.61	\$1,166.58	\$628.17	\$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	\$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	\$119,125.79
+	Supplements	\$1,501.51	+	Railroad	\$4,974.40
-	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	\$10,886.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$405.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,220.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$702.71)	Total Collected \$123,803.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,517.69	+	Forfeited Tax	
				Total	\$123,803.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,211.81	\$10,886.68
Totals	\$16,211.81	\$10,886.68

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$90,291.48
08/19/2019	\$21,782.50
Totals: 2 Distributions	\$112,073.98
Grand Totals: 2 Distributions	\$112,073.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,709.50	\$29,655.10	\$7,185.36	\$3,869.04	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,886.68	\$8,036.86	\$1,852.38	\$997.44	\$0.00	\$0.00
014 - Police Protection	\$54,561.74	\$39,745.83	\$9,630.34	\$5,185.57	\$0.00	\$0.00
027 - Audit	\$1,270.65	\$925.61	\$224.28	\$120.76	\$0.00	\$0.00
035 - Liability Insurance	\$2,204.48	\$1,605.86	\$389.10	\$209.52	\$0.00	\$0.00
041 - Street Lighting	\$1,270.65	\$925.61	\$224.28	\$120.76	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$635.38	\$462.85	\$112.14	\$60.39	\$0.00	\$0.00
047 - Social Security	\$9,414.51	\$6,858.06	\$1,661.69	\$894.76	\$0.00	\$0.00
057 - Lease or Purchase	\$635.38	\$462.85	\$112.14	\$60.39	\$0.00	\$0.00
060 - Unemployment Insurance	\$327.35	\$238.46	\$57.78	\$31.11	\$0.00	\$0.00
062 - Workers' Compensation	\$1,886.72	\$1,374.39	\$333.01	\$179.32	\$0.00	\$0.00
Totals	\$123,803.04	\$90,291.48	\$21,782.50	\$11,729.06	\$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	\$405.56	2017 Trustee Redemption/ Resolution by TBA
Totals			\$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	\$17,004.77
+ Supplements	\$342.89	+	Railroad	\$0.00
- Cancellations	\$544.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$693.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.23
+/- Road & Bridge Transfer	\$4,000.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$693.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,799.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.23	Total Collected \$17,700.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,801.38	+	Forfeited Tax	
			Total	\$17,700.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,361.68	\$3,932.08
AROMA TOWNSHIP ROAD	\$114.24	\$68.51
Totals	\$6,475.92	\$4,000.59

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$13,578.20
08/19/2019	\$2,679.35
Totals: 2 Distributions	\$16,257.55
Grand Totals: 2 Distributions	\$16,257.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,146.63	\$6,293.94	\$1,204.25	\$648.44	\$0.00	\$0.00
007 - Road & Bridge	\$4,000.59	\$2,994.06	\$654.24	\$352.29	\$0.00	\$0.00
027 - Audit	\$1,635.87	\$1,263.84	\$241.82	\$130.21	\$0.00	\$0.00
035 - Liability Insurance	\$2,852.26	\$2,203.61	\$421.62	\$227.03	\$0.00	\$0.00
047 - Social Security	\$1,064.94	\$822.75	\$157.42	\$84.77	\$0.00	\$0.00
Totals	\$17,700.29	\$13,578.20	\$2,679.35	\$1,442.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$10,086.06	+	Real Estate	\$5,567.46
+	Supplements	\$126.37	+	Railroad	\$1,955.55
-	Cancellations	\$168.45	+	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	\$1,412.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,456.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,523.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,456.86	+	Forfeited Tax	
				Total	\$7,523.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,784.59	\$1,412.88
Totals	\$1,784.59	\$1,412.88

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,970.33
08/19/2019	\$1,009.24
Totals: 2 Distributions	\$6,979.57
Grand Totals: 2 Distributions	\$6,979.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,029.58	\$2,423.66	\$393.85	\$212.07	\$0.00	\$0.00
007 - Road & Bridge	\$1,412.88	\$1,082.24	\$214.92	\$115.72	\$0.00	\$0.00
025 - Garbage Disposal	\$1,393.43	\$1,114.74	\$181.15	\$97.54	\$0.00	\$0.00
027 - Audit	\$666.64	\$533.31	\$86.66	\$46.67	\$0.00	\$0.00
035 - Liability Insurance	\$666.64	\$533.31	\$86.66	\$46.67	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$353.84	\$283.07	\$46.00	\$24.77	\$0.00	\$0.00
Totals	\$7,523.01	\$5,970.33	\$1,009.24	\$543.44	\$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	\$4,219.38
+	Supplements	\$87.69	+	Railroad	\$0.00
-	Cancellations	\$104.53	+	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	\$4,219.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,202.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,219.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,202.54	+	Forfeited Tax	
				Total	\$4,219.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,213.42	\$4,219.38
Totals	\$6,213.42	\$4,219.38

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,192.62
08/19/2019	\$667.39
Totals: 2 Distributions	\$3,860.01
Grand Totals: 2 Distributions	\$3,860.01

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	\$4,219.38	\$3,192.62	\$667.39	\$359.37	\$0.00	\$0.00
Totals	\$4,219.38	\$3,192.62	\$667.39	\$359.37	\$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	\$29,750.90
+	Supplements	\$519.53	+	Railroad	\$0.00
-	Cancellations	\$619.55	+	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	\$29,750.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,650.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,750.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,650.88	+	Forfeited Tax	
				Total	\$29,750.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$47,147.14	\$29,750.90
Totals	\$47,147.14	\$29,750.90

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$22,447.46
08/19/2019	\$4,747.24
Totals: 2 Distributions	\$27,194.70
Grand Totals: 2 Distributions	\$27,194.70

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	\$29,750.90	\$22,447.46	\$4,747.24	\$2,556.20	\$0.00	\$0.00
Totals	\$29,750.90	\$22,447.46	\$4,747.24	\$2,556.20	\$0.00	\$0.00