

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,895.48	+		Real Estate	\$2,838.77
+	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 EstateTax	(\$4.24)			Total Collected	\$2,843.95
+	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	\$2,843.95

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,653.59
08/19/2019	\$276.14
09/19/2019	\$822.80
Totals: 3 Distributions	\$2,752.53
Grand Totals: 3 Distributions	\$2,752.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,843.95	\$1,929.73	\$822.80	\$91.42	\$0.00	\$0.00
Totals	\$2,843.95	\$1,929.73	\$822.80	\$91.42	\$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	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	\$3,689.55
+	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	\$3,689.55
+	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	\$3,689.55

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,157.90
08/19/2019	\$361.63
09/19/2019	\$1,053.02
Totals: 3 Distributions	\$3,572.55
Grand Totals: 3 Distributions	\$3,572.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,689.55	\$2,519.53	\$1,053.02	\$117.00	\$0.00	\$0.00
Totals	\$3,689.55	\$2,519.53	\$1,053.02	\$117.00	\$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	\$15,380.39
+ Supplements	\$333.02	+	Railroad	\$0.00
- Cancellations	\$333.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,743.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.45)	Total Collected \$15,344.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,703.08	+	Forfeited Tax	
			Total	\$15,344.23

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,417.91
08/19/2019	\$1,642.37
09/19/2019	\$4,755.56
Totals: 3 Distributions	\$14,815.84
Grand Totals: 3 Distributions	\$14,815.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,344.23	\$10,060.28	\$4,755.56	\$528.39	\$0.00	\$0.00
Totals	\$15,344.23	\$10,060.28	\$4,755.56	\$528.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

**Settlement Sheet
Kankakee County
4 - Grinnell**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,407.08	+	Real Estate	\$4,869.44
+	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)		Total Collected	\$4,929.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,466.86	+	Forfeited Tax	
				Total	\$4,929.22

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,789.97
08/19/2019	\$559.70
09/19/2019	\$1,421.60
Totals: 3 Distributions	\$4,771.27
Grand Totals: 3 Distributions	\$4,771.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,929.22	\$3,349.67	\$1,421.60	\$157.95	\$0.00	\$0.00
Totals	\$4,929.22	\$3,349.67	\$1,421.60	\$157.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	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	\$6,265.17
+	Supplements	\$29.78	+	Railroad	\$0.00
-	Cancellations	\$29.78	+	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	\$6,268.27
+	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	\$6,268.27

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,181.08
08/19/2019	\$592.53
09/19/2019	\$2,245.19
Totals: 3 Distributions	\$6,018.80
Grand Totals: 3 Distributions	\$6,018.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,268.27	\$3,773.61	\$2,245.19	\$249.47	\$0.00	\$0.00
Totals	\$6,268.27	\$3,773.61	\$2,245.19	\$249.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax	\$3.10	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$3.10	

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,935.28	+		Real Estate	\$5,853.91
+	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	\$5,853.91
+	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	\$5,853.91

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,356.05
08/19/2019	\$642.51
09/19/2019	\$1,669.82
Totals: 3 Distributions	\$5,668.38
Grand Totals: 3 Distributions	\$5,668.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,853.91	\$3,998.56	\$1,669.82	\$185.53	\$0.00	\$0.00
Totals	\$5,853.91	\$3,998.56	\$1,669.82	\$185.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due	
Original Amount Due	\$20,453.36
+ Supplements	\$68.40
- Cancellations	\$68.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$171.00
Adjusted Amount Due	\$20,624.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,624.36

Current Year Taxes Paid	
+ Real Estate	\$19,750.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$171.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,921.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,921.23

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,768.47
08/19/2019	\$2,340.14
09/19/2019	\$4,331.36
Totals: 3 Distributions	\$19,439.97
Grand Totals: 3 Distributions	\$19,439.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,921.23	\$15,108.61	\$4,331.36	\$481.26	\$0.00	\$0.00
Totals	\$19,921.23	\$15,108.61	\$4,331.36	\$481.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	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	\$9,013.89
+	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	\$9,022.08
+	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	\$9,022.08

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,319.15
08/19/2019	\$934.36
09/19/2019	\$2,491.71
Totals: 3 Distributions	\$8,745.22
Grand Totals: 3 Distributions	\$8,745.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,022.08	\$6,253.51	\$2,491.71	\$276.86	\$0.00	\$0.00
Totals	\$9,022.08	\$6,253.51	\$2,491.71	\$276.86	\$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	\$8,374.70
+	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	\$8,374.70
+	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	\$8,374.70

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,436.06
08/19/2019	\$852.20
09/19/2019	\$2,777.80
Totals: 3 Distributions	\$8,066.06
Grand Totals: 3 Distributions	\$8,066.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,374.70	\$5,288.26	\$2,777.80	\$308.64	\$0.00	\$0.00
Totals	\$8,374.70	\$5,288.26	\$2,777.80	\$308.64	\$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	\$1,644.85
+	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			Total Collected	\$1,644.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,683.76	+		Forfeited Tax	
					Total	\$1,644.85

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$808.02
08/19/2019	\$198.15
09/19/2019	\$574.81
Totals: 3 Distributions	\$1,580.98
Grand Totals: 3 Distributions	\$1,580.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,644.85	\$1,006.17	\$574.81	\$63.87	\$0.00	\$0.00
Totals	\$1,644.85	\$1,006.17	\$574.81	\$63.87	\$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	\$255,197.34
+	Supplements	\$4,216.90	+	Railroad	\$2,607.68
-	Cancellations	\$4,648.88	+	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	\$272,490.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,474.14)		Total Collected	\$257,796.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,016.85	+	Forfeited Tax	
				Total	\$257,796.21

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$119,617.43
08/19/2019	\$27,640.55
09/19/2019	\$99,484.41
Totals: 3 Distributions	\$246,742.39
Grand Totals: 3 Distributions	\$246,742.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,784.17	\$3,875.26	\$2,618.02	\$290.89	\$0.00	\$0.00
003 - Bonds and Interest	\$251,012.04	\$143,382.72	\$96,866.39	\$10,762.93	\$0.00	\$0.00
Totals	\$257,796.21	\$147,257.98	\$99,484.41	\$11,053.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$6,844.24
+	Supplements	\$2.20	+		Railroad	\$0.00
-	Cancellations	\$2.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,960.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,844.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,960.64	+		Forfeited Tax	
					Total	\$6,844.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$4,198.49
08/19/2019	\$703.63
09/19/2019	\$1,747.91
Totals: 3 Distributions	\$6,650.03
Grand Totals: 3 Distributions	\$6,650.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,844.24	\$4,902.12	\$1,747.91	\$194.21	\$0.00	\$0.00
Totals	\$6,844.24	\$4,902.12	\$1,747.91	\$194.21	\$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	\$4,366.14
+	Supplements	\$77.62	+		Railroad	\$0.00
-	Cancellations	\$77.62	+		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	\$4,369.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,366.14
+	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	\$4,366.14

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,418.58
08/19/2019	\$393.02
09/19/2019	\$1,399.09
Totals: 3 Distributions	\$4,210.69
Grand Totals: 3 Distributions	\$4,210.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,366.14	\$2,811.60	\$1,399.09	\$155.45	\$0.00	\$0.00
Totals	\$4,366.14	\$2,811.60	\$1,399.09	\$155.45	\$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	\$20,792,406.64
+	Supplements	\$248,405.31	+	Railroad	\$225,328.94
-	Cancellations	\$283,651.93	+	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	\$21,895,211.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38,131.67)		Total Collected	\$21,074,025.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,857,080.14	+	Forfeited Tax	
				Total	\$21,074,025.32

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$7,707,768.45
08/19/2019	\$1,922,035.43
09/19/2019	\$7,599,799.30
Totals: 3 Distributions	\$17,229,603.18
Grand Totals: 3 Distributions	\$17,229,603.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,953,028.11	\$2,968,382.76	\$1,786,180.82	\$198,464.53	\$0.00	\$0.00
003 - Bonds and Interest	\$1,906,862.11	\$1,142,795.18	\$687,660.24	\$76,406.69	\$0.00	\$0.00
005 - IMRF	\$4,380,594.42	\$2,625,319.44	\$1,579,747.48	\$175,527.50	\$0.00	\$0.00
006 - County Highway	\$2,005,362.11	\$1,201,826.89	\$723,181.70	\$80,353.52	\$0.00	\$0.00
008 - Joint Bridge	\$771,288.26	\$462,238.19	\$278,145.06	\$30,905.01	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$771,288.26	\$462,238.19	\$278,145.06	\$30,905.01	\$0.00	\$0.00
022 - County Health	\$475,788.28	\$285,143.10	\$171,580.66	\$19,064.52	\$0.00	\$0.00
035 - Liability Insurance	\$3,321,224.24	\$1,990,431.83	\$1,197,713.17	\$133,079.24	\$0.00	\$0.00
047 - Social Security	\$2,042,536.68	\$1,224,105.85	\$736,587.75	\$81,843.08	\$0.00	\$0.00
053 - Extension Education	\$236,029.11	\$141,453.82	\$85,117.76	\$9,457.53	\$0.00	\$0.00
055 - V.A.C.	\$210,023.74	\$125,868.63	\$75,739.60	\$8,415.51	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,074,025.32	\$12,629,803.88	\$7,599,799.30	\$844,422.14	\$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

Kankakee County

9/20/2019 13:29

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	\$64.43	2017 Trustee Redemption/ Resolution by TBA
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	\$22,029.68
+	Supplements	\$311.32	+	Railroad	\$23.70
-	Cancellations	\$367.63	+	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	\$22,904.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.51)		Total Collected	\$22,039.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,863.69	+	Forfeited Tax	
				Total	\$22,039.51

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$11,397.72
08/19/2019	\$2,448.62
09/19/2019	\$7,373.85
Totals: 3 Distributions	\$21,220.19
Grand Totals: 3 Distributions	\$21,220.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,039.51	\$13,846.34	\$7,373.85	\$819.32	\$0.00	\$0.00
Totals	\$22,039.51	\$13,846.34	\$7,373.85	\$819.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$25.31	2017 Trustee Redemption/ Resolution by TBA
Totals			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	\$8,538.66
+	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	\$9,072.60
+	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	\$9,072.60

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,907.97
08/19/2019	\$987.21
09/19/2019	\$2,859.68
Totals: 3 Distributions	\$8,754.86
Grand Totals: 3 Distributions	\$8,754.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,769.62	\$5,048.54	\$2,448.97	\$272.11	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,302.98	\$846.64	\$410.71	\$45.63	\$0.00	\$0.00
Totals	\$9,072.60	\$5,895.18	\$2,859.68	\$317.74	\$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	\$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	\$8,405.25
+	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	\$8,405.25
+	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	\$8,405.25

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,570.70
08/19/2019	\$1,175.77
09/19/2019	\$1,492.90
Totals: 3 Distributions	\$8,239.37
Grand Totals: 3 Distributions	\$8,239.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,405.25	\$6,746.47	\$1,492.90	\$165.88	\$0.00	\$0.00
Totals	\$8,405.25	\$6,746.47	\$1,492.90	\$165.88	\$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	\$8,997,748.79
+	Supplements	\$107,540.69	+	Railroad	\$97,551.84
-	Cancellations	\$122,800.08	+	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	\$9,475,451.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,521.81)	Total Collected \$9,119,652.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,458,929.91	+	Forfeited Tax	
				Total	\$9,119,652.93

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,362,953.90
08/19/2019	\$1,005,034.89
09/19/2019	\$3,373,556.70
Totals: 3 Distributions	\$8,741,545.49
Grand Totals: 3 Distributions	\$8,741,545.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,824,295.40	\$1,074,799.86	\$674,545.99	\$74,949.55	\$0.00	\$0.00
027 - Audit	\$44,585.98	\$26,268.23	\$16,485.98	\$1,831.77	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$927,012.73	\$546,157.80	\$342,769.44	\$38,085.49	\$0.00	\$0.00
035 - Liability Insurance	\$806,259.38	\$475,014.88	\$298,120.05	\$33,124.45	\$0.00	\$0.00
047 - Social Security	\$206,213.57	\$121,492.55	\$76,248.92	\$8,472.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-83,599.86	\$-54,189.43	\$-29,410.43	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$741,236.27	\$436,705.94	\$274,077.30	\$30,453.03	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,060,239.02	\$1,213,808.13	\$761,787.80	\$84,643.09	\$0.00	\$0.00
159 - Educational Purposes	\$2,593,410.44	\$1,527,930.83	\$958,931.65	\$106,547.96	\$0.00	\$0.00
Totals	\$9,119,652.93	\$5,367,988.79	\$3,373,556.70	\$378,107.44	\$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	\$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

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	\$20.68	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$23.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$178.45	2017 Trustee Redemption/ Resolution by TBA
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	\$2,130.43
+	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	\$2,130.43
+	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	\$2,130.43

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,344.10
08/19/2019	\$218.41
09/19/2019	\$511.12
Totals: 3 Distributions	\$2,073.63
Grand Totals: 3 Distributions	\$2,073.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$250.48	\$183.70	\$60.10	\$6.68	\$0.00	\$0.00
027 - Audit	\$0.72	\$0.53	\$0.17	\$0.02	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$36.71	\$26.92	\$8.81	\$0.98	\$0.00	\$0.00
035 - Liability Insurance	\$18.70	\$13.72	\$4.48	\$0.50	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$648.48	\$475.61	\$155.58	\$17.29	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,175.34	\$862.03	\$281.98	\$31.33	\$0.00	\$0.00
Totals	\$2,130.43	\$1,562.51	\$511.12	\$56.80	\$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	\$14,491,809.61
+ Supplements	\$199,440.64	+	Railroad	\$28,890.66
- Cancellations	\$226,121.52	+	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	\$14,891,893.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,540,469.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,891,893.11	+	Forfeited Tax	
			Total	\$14,540,469.17

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,795,095.15
08/19/2019	\$1,609,437.30
09/19/2019	\$5,522,343.04
Totals: 3 Distributions	\$13,926,875.49
Grand Totals: 3 Distributions	\$13,926,875.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,815,005.74	\$5,673,168.68	\$3,727,653.35	\$414,183.71	\$0.00	\$0.00
003 - Bonds and Interest	\$1,236,143.46	\$714,502.93	\$469,476.48	\$52,164.05	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,054,553.74	\$1,187,552.02	\$780,301.55	\$86,700.17	\$0.00	\$0.00
005 - IMRF	\$418,154.81	\$241,697.54	\$158,811.54	\$17,645.73	\$0.00	\$0.00
030 - Transportation System	\$581,415.20	\$336,063.64	\$220,816.40	\$24,535.16	\$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	\$101,870.53	\$58,882.16	\$38,689.53	\$4,298.84	\$0.00	\$0.00
047 - Social Security	\$333,325.69	\$192,665.48	\$126,594.19	\$14,066.02	\$0.00	\$0.00
Totals	\$14,540,469.17	\$8,404,532.45	\$5,522,343.04	\$613,593.68	\$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	\$9,201,338.58
+	Supplements	\$111,560.96	+	Railroad	\$31,541.68
-	Cancellations	\$137,402.22	+	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	\$9,459,803.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,693.19)	Total Collected \$9,235,604.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,456,110.74	+	Forfeited Tax	
			Total \$9,235,604.62		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$4,146,357.89
08/19/2019	\$967,713.60
09/19/2019	\$3,709,379.83
Totals: 3 Distributions	\$8,823,451.32
Grand Totals: 3 Distributions	\$8,823,451.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,009,352.92	\$3,881,319.46	\$2,815,230.11	\$312,803.35	\$0.00	\$0.00
003 - Bonds and Interest	\$257,017.64	\$142,319.49	\$103,228.34	\$11,469.81	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,070,545.09	\$592,797.58	\$429,972.76	\$47,774.75	\$0.00	\$0.00
005 - IMRF	\$279,783.40	\$154,925.68	\$112,371.95	\$12,485.77	\$0.00	\$0.00
030 - Transportation System	\$168,789.91	\$93,464.77	\$67,792.63	\$7,532.51	\$0.00	\$0.00
031 - Working Cash	\$94,794.24	\$52,490.83	\$38,073.07	\$4,230.34	\$0.00	\$0.00
033 - Special Education	\$63,928.85	\$35,399.60	\$25,676.33	\$2,852.92	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$291,392.57	\$161,354.08	\$117,034.64	\$13,003.85	\$0.00	\$0.00
Totals	\$9,235,604.62	\$5,114,071.49	\$3,709,379.83	\$412,153.30	\$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	\$23,454.67
+ 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 \$23,454.67		
+ 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	\$23,454.67

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$15,449.45
08/19/2019	\$2,510.53
09/19/2019	\$4,945.24
Totals: 3 Distributions	\$22,905.22
Grand Totals: 3 Distributions	\$22,905.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,812.68	\$11,342.53	\$3,123.14	\$347.01	\$0.00	\$0.00
003 - Bonds and Interest	\$1,046.03	\$800.98	\$220.55	\$24.50	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,352.68	\$2,567.26	\$706.88	\$78.54	\$0.00	\$0.00
005 - IMRF	\$316.38	\$242.27	\$66.70	\$7.41	\$0.00	\$0.00
030 - Transportation System	\$975.31	\$746.83	\$205.63	\$22.85	\$0.00	\$0.00
031 - Working Cash	\$304.80	\$233.39	\$64.27	\$7.14	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$304.80	\$233.39	\$64.27	\$7.14	\$0.00	\$0.00
033 - Special Education	\$121.91	\$93.35	\$25.70	\$2.86	\$0.00	\$0.00
035 - Liability Insurance	\$1,498.94	\$1,147.79	\$316.04	\$35.11	\$0.00	\$0.00
047 - Social Security	\$416.34	\$318.80	\$87.79	\$9.75	\$0.00	\$0.00
057 - Lease or Purchase	\$304.80	\$233.39	\$64.27	\$7.14	\$0.00	\$0.00
Totals	\$23,454.67	\$17,959.98	\$4,945.24	\$549.45	\$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	\$1,223,921.06
+ Supplements	\$16,105.84	+	Railroad	\$80,519.22
- Cancellations	\$19,383.21	+	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	\$1,351,929.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,836.09)	Total Collected \$1,303,979.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,350,093.35	+	Forfeited Tax	
			Total	\$1,303,979.47

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$675,787.00
08/19/2019	\$165,222.31
09/19/2019	\$416,535.45
Totals: 3 Distributions	\$1,257,544.76
Grand Totals: 3 Distributions	\$1,257,544.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$752,629.58	\$485,601.75	\$240,325.05	\$26,702.78	\$0.00	\$0.00
003 - Bonds and Interest	\$167,281.00	\$107,930.85	\$53,415.14	\$5,935.01	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$94,551.56	\$61,005.31	\$30,191.63	\$3,354.62	\$0.00	\$0.00
005 - IMRF	\$27,268.82	\$17,594.04	\$8,707.30	\$967.48	\$0.00	\$0.00
030 - Transportation System	\$45,385.00	\$29,282.71	\$14,492.06	\$1,610.23	\$0.00	\$0.00
031 - Working Cash	\$18,910.31	\$12,201.06	\$6,038.33	\$670.92	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$18,910.31	\$12,201.06	\$6,038.33	\$670.92	\$0.00	\$0.00
033 - Special Education	\$7,564.37	\$4,880.58	\$2,415.41	\$268.38	\$0.00	\$0.00
035 - Liability Insurance	\$122,501.04	\$79,038.51	\$39,116.28	\$4,346.25	\$0.00	\$0.00
047 - Social Security	\$34,871.02	\$22,499.02	\$11,134.80	\$1,237.20	\$0.00	\$0.00
057 - Lease or Purchase	\$18,910.31	\$12,201.06	\$6,038.33	\$670.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,803.85	\$-3,426.64	\$-1,377.21	\$0.00	\$0.00	\$0.00
Totals	\$1,303,979.47	\$841,009.31	\$416,535.45	\$46,434.71	\$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	\$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	\$2,839,241.46
+	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 \$2,839,825.20		
+	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 \$2,839,825.20		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,294,859.29
08/19/2019	\$271,740.27
09/19/2019	\$1,145,903.08
Totals: 3 Distributions	\$2,712,502.64
Grand Totals: 3 Distributions	\$2,712,502.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,824,246.89	\$1,006,352.22	\$736,105.20	\$81,789.47	\$0.00	\$0.00
003 - Bonds and Interest	\$537,382.97	\$296,449.20	\$216,840.39	\$24,093.38	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$276,383.16	\$152,467.75	\$111,523.87	\$12,391.54	\$0.00	\$0.00
005 - IMRF	\$40,268.73	\$22,214.39	\$16,248.91	\$1,805.43	\$0.00	\$0.00
030 - Transportation System	\$88,386.71	\$48,758.83	\$35,665.09	\$3,962.79	\$0.00	\$0.00
031 - Working Cash	\$783.79	\$432.38	\$316.27	\$35.14	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$783.79	\$432.38	\$316.27	\$35.14	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,867.46	\$2,685.15	\$1,964.08	\$218.23	\$0.00	\$0.00
047 - Social Security	\$66,721.70	\$36,807.26	\$26,923.00	\$2,991.44	\$0.00	\$0.00
Totals	\$2,839,825.20	\$1,566,599.56	\$1,145,903.08	\$127,322.56	\$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	\$307,577.19
+ Supplements	\$3,894.97	+	Railroad	\$0.00
- Cancellations	\$5,940.20	+	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	\$507,608.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,197.69)	Total Collected \$405,512.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$506,411.11	+	Forfeited Tax	
			Total	\$405,512.22

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$235,816.31
08/19/2019	\$47,626.53
09/19/2019	\$109,862.45
Totals: 3 Distributions	\$393,305.29
Grand Totals: 3 Distributions	\$393,305.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$159,609.18	\$111,562.81	\$43,241.73	\$4,804.64	\$0.00	\$0.00
003 - Bonds and Interest	\$33,964.49	\$23,740.32	\$9,201.75	\$1,022.42	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$35,966.50	\$25,139.68	\$9,744.14	\$1,082.68	\$0.00	\$0.00
005 - IMRF	\$85,227.74	\$59,572.04	\$23,090.13	\$2,565.57	\$0.00	\$0.00
030 - Transportation System	\$17,255.75	\$12,061.34	\$4,674.97	\$519.44	\$0.00	\$0.00
031 - Working Cash	\$7,201.90	\$5,033.95	\$1,951.16	\$216.79	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,201.90	\$5,033.95	\$1,951.16	\$216.79	\$0.00	\$0.00
033 - Special Education	\$2,880.78	\$2,013.59	\$780.47	\$86.72	\$0.00	\$0.00
035 - Liability Insurance	\$47,893.01	\$33,476.00	\$12,975.31	\$1,441.70	\$0.00	\$0.00
057 - Lease or Purchase	\$7,201.90	\$5,033.95	\$1,951.16	\$216.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,109.07	\$775.21	\$300.47	\$33.39	\$0.00	\$0.00
Totals	\$405,512.22	\$283,442.84	\$109,862.45	\$12,206.93	\$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	\$1,531.25	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	
Original Amount Due	\$16,171.45
+ 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	\$16,171.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,171.45

Current Year Taxes Paid	
+ Real Estate	\$16,171.45
+ 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	\$16,171.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,171.45

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,652.03
08/19/2019	\$1,730.96
09/19/2019	\$3,409.62
Totals: 3 Distributions	\$15,792.61
Grand Totals: 3 Distributions	\$15,792.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,436.88	\$5,694.64	\$1,568.02	\$174.22	\$0.00	\$0.00
003 - Bonds and Interest	\$3,436.79	\$2,631.66	\$724.62	\$80.51	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,523.94	\$1,166.93	\$321.31	\$35.70	\$0.00	\$0.00
005 - IMRF	\$107.30	\$82.17	\$22.62	\$2.51	\$0.00	\$0.00
030 - Transportation System	\$731.48	\$560.12	\$154.22	\$17.14	\$0.00	\$0.00
031 - Working Cash	\$304.78	\$233.38	\$64.26	\$7.14	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$304.78	\$233.38	\$64.26	\$7.14	\$0.00	\$0.00
033 - Special Education	\$121.91	\$93.35	\$25.70	\$2.86	\$0.00	\$0.00
035 - Liability Insurance	\$1,727.53	\$1,322.82	\$364.24	\$40.47	\$0.00	\$0.00
047 - Social Security	\$171.28	\$131.16	\$36.11	\$4.01	\$0.00	\$0.00
057 - Lease or Purchase	\$304.78	\$233.38	\$64.26	\$7.14	\$0.00	\$0.00
Totals	\$16,171.45	\$12,382.99	\$3,409.62	\$378.84	\$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	\$1,596,232.90
+ Supplements	\$20,818.97	+	Railroad	\$80,299.70
- Cancellations	\$26,585.25	+	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	\$1,968,193.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,566.73)		Total Collected	\$1,795,409.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,964,626.98	+	Forfeited Tax	
			Total	\$1,795,409.35

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$961,841.34
08/19/2019	\$222,856.67
09/19/2019	\$549,524.62
Totals: 3 Distributions	\$1,734,222.63
Grand Totals: 3 Distributions	\$1,734,222.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,096,646.86	\$723,793.16	\$335,568.33	\$37,285.37	\$0.00	\$0.00
003 - Bonds and Interest	\$177,745.53	\$117,313.06	\$54,389.22	\$6,043.25	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$130,540.61	\$86,157.55	\$39,944.75	\$4,438.31	\$0.00	\$0.00
005 - IMRF	\$38,744.93	\$25,571.87	\$11,855.75	\$1,317.31	\$0.00	\$0.00
030 - Transportation System	\$62,659.80	\$41,355.83	\$19,173.57	\$2,130.40	\$0.00	\$0.00
031 - Working Cash	\$26,108.82	\$17,231.97	\$7,989.17	\$887.68	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$26,108.82	\$17,231.97	\$7,989.17	\$887.68	\$0.00	\$0.00
033 - Special Education	\$10,443.89	\$6,893.03	\$3,195.77	\$355.09	\$0.00	\$0.00
035 - Liability Insurance	\$165,786.30	\$109,419.89	\$50,729.77	\$5,636.64	\$0.00	\$0.00
047 - Social Security	\$38,744.93	\$25,571.87	\$11,855.75	\$1,317.31	\$0.00	\$0.00
057 - Lease or Purchase	\$26,108.82	\$17,231.97	\$7,989.17	\$887.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,229.96	\$-3,074.16	\$-1,155.80	\$0.00	\$0.00	\$0.00
Totals	\$1,795,409.35	\$1,184,698.01	\$549,524.62	\$61,186.72	\$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	\$15,152,780.43
+ Supplements	\$191,926.08	+	Railroad	\$33,493.34
- Cancellations	\$222,364.11	+	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	\$15,557,219.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,859.70)	Total Collected \$15,200,118.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,555,360.08	+	Forfeited Tax	
			Total	\$15,200,118.38

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$7,000,160.78
08/19/2019	\$1,630,566.38
09/19/2019	\$5,912,452.09
Totals: 3 Distributions	\$14,543,179.25
Grand Totals: 3 Distributions	\$14,543,179.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,515,016.28	\$5,970,495.38	\$4,090,068.81	\$454,452.09	\$0.00	\$0.00
003 - Bonds and Interest	\$531,897.74	\$302,015.04	\$206,894.43	\$22,988.27	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,934,504.46	\$1,666,230.91	\$1,141,446.20	\$126,827.35	\$0.00	\$0.00
005 - IMRF	\$221,450.53	\$125,741.06	\$86,138.52	\$9,570.95	\$0.00	\$0.00
030 - Transportation System	\$956,695.45	\$543,217.97	\$372,129.73	\$41,347.75	\$0.00	\$0.00
031 - Working Cash	\$10,138.48	\$5,756.70	\$3,943.60	\$438.18	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,138.48	\$5,756.70	\$3,943.60	\$438.18	\$0.00	\$0.00
033 - Special Education	\$10,138.48	\$5,756.70	\$3,943.60	\$438.18	\$0.00	\$0.00
035 - Liability Insurance	\$10,138.48	\$5,756.70	\$3,943.60	\$438.18	\$0.00	\$0.00
Totals	\$15,200,118.38	\$8,630,727.16	\$5,912,452.09	\$656,939.13	\$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	\$5,658,271.81
+	Supplements	\$41,085.49	+	Railroad	\$200,927.18
-	Cancellations	\$47,698.65	+	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	\$6,181,851.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,358.30)	Total Collected \$5,888,472.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,180,493.02	+	Forfeited Tax	
			Total \$5,888,472.33		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,887,541.61
08/19/2019	\$671,196.81
09/19/2019	\$2,096,760.52
Totals: 3 Distributions	\$5,655,498.94
Grand Totals: 3 Distributions	\$5,655,498.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,194,814.22	\$1,930,807.76	\$1,137,605.81	\$126,400.65	\$0.00	\$0.00
003 - Bonds and Interest	\$1,213,667.13	\$733,488.01	\$432,161.21	\$48,017.91	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$519,510.48	\$313,969.70	\$184,986.70	\$20,554.08	\$0.00	\$0.00
005 - IMRF	\$127,697.42	\$77,174.81	\$45,470.35	\$5,052.26	\$0.00	\$0.00
030 - Transportation System	\$428,533.60	\$258,987.21	\$152,591.75	\$16,954.64	\$0.00	\$0.00
031 - Working Cash	\$57,053.40	\$34,480.61	\$20,315.51	\$2,257.28	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$63,789.82	\$38,551.81	\$22,714.21	\$2,523.80	\$0.00	\$0.00
033 - Special Education	\$110,850.48	\$66,993.24	\$39,471.52	\$4,385.72	\$0.00	\$0.00
035 - Liability Insurance	\$71,927.70	\$43,470.00	\$25,611.93	\$2,845.77	\$0.00	\$0.00
047 - Social Security	\$100,628.08	\$60,815.27	\$35,831.53	\$3,981.28	\$0.00	\$0.00
Totals	\$5,888,472.33	\$3,558,738.42	\$2,096,760.52	\$232,973.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,984,676.71	+	Real Estate	\$13,290,869.02
+	Supplements	\$142,191.96	+	Railroad	\$271,546.64
-	Cancellations	\$172,640.14	+	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	\$13,963,925.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$386.87	Total Collected \$13,572,499.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,964,312.35	+	Forfeited Tax	
				Total	\$13,572,499.48

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$6,946,108.24
08/19/2019	\$1,467,466.76
09/19/2019	\$4,642,901.86
Totals: 3 Distributions	\$13,056,476.86
Grand Totals: 3 Distributions	\$13,056,476.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,234,598.31	\$5,104,759.77	\$2,816,854.69	\$312,983.85	\$0.00	\$0.00
003 - Bonds and Interest	\$1,607,228.23	\$996,346.59	\$549,793.48	\$61,088.16	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,174,441.98	\$728,055.44	\$401,747.89	\$44,638.65	\$0.00	\$0.00
005 - IMRF	\$329,920.31	\$204,522.90	\$112,857.67	\$12,539.74	\$0.00	\$0.00
030 - Transportation System	\$539,968.32	\$334,735.03	\$184,709.96	\$20,523.33	\$0.00	\$0.00
031 - Working Cash	\$134,992.08	\$83,683.76	\$46,177.49	\$5,130.83	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$134,992.08	\$83,683.76	\$46,177.49	\$5,130.83	\$0.00	\$0.00
033 - Special Education	\$107,996.37	\$66,948.68	\$36,942.92	\$4,104.77	\$0.00	\$0.00
035 - Liability Insurance	\$847,494.02	\$525,375.16	\$289,906.97	\$32,211.89	\$0.00	\$0.00
047 - Social Security	\$329,920.31	\$204,522.90	\$112,857.67	\$12,539.74	\$0.00	\$0.00
057 - Lease or Purchase	\$134,992.08	\$83,683.76	\$46,177.49	\$5,130.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,044.61	\$-2,742.75	\$-1,301.86	\$0.00	\$0.00	\$0.00
Totals	\$13,572,499.48	\$8,413,575.00	\$4,642,901.86	\$516,022.62	\$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**

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	\$1,957,919.19
+ Supplements	\$44,179.12	+	Railroad	\$78,993.76
- 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 \$2,038,904.81		
+ 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	\$2,038,904.81

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,144,095.35
08/19/2019	\$247,601.65
09/19/2019	\$582,277.96
Totals: 3 Distributions	\$1,973,974.96
Grand Totals: 3 Distributions	\$1,973,974.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,153,542.98	\$787,681.02	\$329,275.76	\$36,586.20	\$0.00	\$0.00
003 - Bonds and Interest	\$387,516.31	\$264,610.21	\$110,615.49	\$12,290.61	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$186,056.18	\$127,045.92	\$53,109.23	\$5,901.03	\$0.00	\$0.00
005 - IMRF	\$56,597.95	\$38,647.14	\$16,155.73	\$1,795.08	\$0.00	\$0.00
030 - Transportation System	\$74,422.08	\$50,818.10	\$21,243.58	\$2,360.40	\$0.00	\$0.00
031 - Working Cash	\$18,605.01	\$12,704.18	\$5,310.75	\$590.08	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$18,605.01	\$12,704.18	\$5,310.75	\$590.08	\$0.00	\$0.00
033 - Special Education	\$14,884.00	\$10,163.34	\$4,248.59	\$472.07	\$0.00	\$0.00
035 - Liability Insurance	\$59,462.62	\$40,603.24	\$16,973.44	\$1,885.94	\$0.00	\$0.00
047 - Social Security	\$58,905.99	\$40,223.15	\$16,814.56	\$1,868.28	\$0.00	\$0.00
057 - Lease or Purchase	\$18,605.01	\$12,704.18	\$5,310.75	\$590.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,298.33	\$-6,207.66	\$-2,090.67	\$0.00	\$0.00	\$0.00
Totals	\$2,038,904.81	\$1,391,697.00	\$582,277.96	\$64,929.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,991.86	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	\$17,272,563.82
+	Supplements	\$84,962.68	+	Railroad	\$47,695.90
-	Cancellations	\$94,216.99	+	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	\$17,700,595.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.50		Total Collected	\$17,338,050.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,700,615.38	+	Forfeited Tax	
				Total	\$17,338,050.27

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$8,109,660.80
08/19/2019	\$1,901,810.51
09/19/2019	\$6,593,921.07
Totals: 3 Distributions	\$16,605,392.38
Grand Totals: 3 Distributions	\$16,605,392.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,508,065.40	\$5,490,220.79	\$3,616,060.15	\$401,784.46	\$0.00	\$0.00
003 - Bonds and Interest	\$4,470,078.78	\$2,581,147.52	\$1,700,038.13	\$188,893.13	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,825,193.89	\$1,053,917.59	\$694,148.67	\$77,127.63	\$0.00	\$0.00
005 - IMRF	\$250,430.80	\$144,605.69	\$95,242.60	\$10,582.51	\$0.00	\$0.00
030 - Transportation System	\$586,962.35	\$338,928.35	\$223,230.60	\$24,803.40	\$0.00	\$0.00
031 - Working Cash	\$5,184.08	\$2,993.44	\$1,971.58	\$219.06	\$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	\$288,297.08	\$166,470.73	\$109,643.72	\$12,182.63	\$0.00	\$0.00
047 - Social Security	\$403,837.89	\$233,187.20	\$153,585.62	\$17,065.07	\$0.00	\$0.00
Totals	\$17,338,050.27	\$10,011,471.31	\$6,593,921.07	\$732,657.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,389,403.57	+	Real Estate	\$4,146,191.52
+	Supplements	\$39,467.78	+	Railroad	\$115,044.34
-	Cancellations	\$47,611.90	+	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	\$4,382,101.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,606.04)	Total Collected \$4,258,471.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,378,495.42	+	Forfeited Tax	
			Total \$4,258,471.83		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,057,305.29
08/19/2019	\$483,524.56
09/19/2019	\$1,545,877.78
Totals: 3 Distributions	\$4,086,707.63
Grand Totals: 3 Distributions	\$4,086,707.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,742,012.98	\$1,636,030.19	\$995,384.51	\$110,598.28	\$0.00	\$0.00
003 - Bonds and Interest	\$635,202.17	\$378,995.25	\$230,586.23	\$25,620.69	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$386,311.53	\$230,493.92	\$140,235.85	\$15,581.76	\$0.00	\$0.00
005 - IMRF	\$57,033.72	\$34,029.34	\$20,703.94	\$2,300.44	\$0.00	\$0.00
030 - Transportation System	\$146,227.41	\$87,247.02	\$53,082.35	\$5,898.04	\$0.00	\$0.00
031 - Working Cash	\$33,301.25	\$19,869.29	\$12,088.76	\$1,343.20	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,129.63	\$22,153.51	\$13,478.51	\$1,497.61	\$0.00	\$0.00
035 - Liability Insurance	\$133,822.47	\$79,845.57	\$48,579.21	\$5,397.69	\$0.00	\$0.00
047 - Social Security	\$58,873.35	\$35,126.96	\$21,371.75	\$2,374.64	\$0.00	\$0.00
057 - Lease or Purchase	\$28,557.32	\$17,038.80	\$10,366.67	\$1,151.85	\$0.00	\$0.00
Totals	\$4,258,471.83	\$2,540,829.85	\$1,545,877.78	\$171,764.20	\$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	\$515,919.59
+	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	\$516,074.96
+	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	\$516,074.96

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$351,077.46
08/19/2019	\$69,050.22
09/19/2019	\$85,944.53
Totals: 3 Distributions	\$506,072.21
Grand Totals: 3 Distributions	\$506,072.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$278,673.25	\$228,189.96	\$45,434.96	\$5,048.33	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$69,350.15	\$56,786.96	\$11,306.87	\$1,256.32	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$74,645.09	\$61,122.70	\$12,170.15	\$1,352.24	\$0.00	\$0.00
005 - IMRF	\$6,210.44	\$5,085.38	\$1,012.55	\$112.51	\$0.00	\$0.00
030 - Transportation System	\$54,739.55	\$44,823.16	\$8,924.75	\$991.64	\$0.00	\$0.00
031 - Working Cash	\$4,976.51	\$4,074.99	\$811.37	\$90.15	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,976.51	\$4,074.99	\$811.37	\$90.15	\$0.00	\$0.00
033 - Special Education	\$3,981.02	\$3,259.84	\$649.06	\$72.12	\$0.00	\$0.00
035 - Liability Insurance	\$37,222.94	\$30,479.79	\$6,068.84	\$674.31	\$0.00	\$0.00
047 - Social Security	\$12,411.08	\$10,162.74	\$2,023.51	\$224.83	\$0.00	\$0.00
057 - Lease or Purchase	\$4,976.51	\$4,074.99	\$811.37	\$90.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,088.09	\$-32,007.82	\$-4,080.27	\$0.00	\$0.00	\$0.00
Totals	\$516,074.96	\$420,127.68	\$85,944.53	\$10,002.75	\$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	\$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	\$17,412,817.47
+	Supplements	\$328,610.83	+	Railroad	\$145,486.18
-	Cancellations	\$336,068.93	+	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	\$19,181,762.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$187,540.59)	Total Collected \$17,552,100.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,994,221.61	+	Forfeited Tax	
				Total	\$17,552,100.55

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,308,042.34
08/19/2019	\$1,918,247.38
09/19/2019	\$6,593,229.74
Totals: 3 Distributions	\$16,819,519.46
Grand Totals: 3 Distributions	\$16,819,519.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,454,860.26	\$5,508,636.41	\$3,551,601.47	\$394,622.38	\$0.00	\$0.00
003 - Bonds and Interest	\$2,583,125.10	\$1,504,992.84	\$970,319.03	\$107,813.23	\$0.00	\$0.00
003A - Bond Deficiency	\$88,287.06	\$51,438.24	\$33,163.94	\$3,684.88	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,054,754.20	\$1,197,150.84	\$771,843.02	\$85,760.34	\$0.00	\$0.00
005 - IMRF	\$692,658.54	\$403,560.07	\$260,188.62	\$28,909.85	\$0.00	\$0.00
030 - Transportation System	\$1,385,299.50	\$807,109.89	\$520,370.65	\$57,818.96	\$0.00	\$0.00
031 - Working Cash	\$138,591.38	\$80,746.78	\$52,060.14	\$5,784.46	\$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	\$461,865.97	\$269,094.58	\$173,494.25	\$19,277.14	\$0.00	\$0.00
047 - Social Security	\$692,658.54	\$403,560.07	\$260,188.62	\$28,909.85	\$0.00	\$0.00
Totals	\$17,552,100.55	\$10,226,289.72	\$6,593,229.74	\$732,581.09	\$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

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		\$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	\$4,992.01
+	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			Total Collected	\$4,992.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,992.01	+		Forfeited Tax	
					Total	\$4,992.01

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,382.09
08/19/2019	\$387.10
09/19/2019	\$2,000.54
Totals: 3 Distributions	\$4,769.73
Grand Totals: 3 Distributions	\$4,769.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,679.60	\$1,486.43	\$1,073.85	\$119.32	\$0.00	\$0.00
003 - Bonds and Interest	\$1,562.68	\$866.85	\$626.25	\$69.58	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$343.19	\$190.37	\$137.54	\$15.28	\$0.00	\$0.00
005 - IMRF	\$62.80	\$34.84	\$25.16	\$2.80	\$0.00	\$0.00
030 - Transportation System	\$206.02	\$114.29	\$82.56	\$9.17	\$0.00	\$0.00
031 - Working Cash	\$0.33	\$0.19	\$0.13	\$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	\$24.90	\$13.81	\$9.98	\$1.11	\$0.00	\$0.00
035 - Liability Insurance	\$49.36	\$27.38	\$19.78	\$2.20	\$0.00	\$0.00
047 - Social Security	\$62.80	\$34.84	\$25.16	\$2.80	\$0.00	\$0.00
057 - Lease or Purchase	\$0.33	\$0.19	\$0.13	\$0.01	\$0.00	\$0.00
Totals	\$4,992.01	\$2,769.19	\$2,000.54	\$222.28	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$837,607.12	+	Real Estate	\$792,979.15
+ Supplements	\$15,015.33	+	Railroad	\$0.00
- Cancellations	\$17,431.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$835,190.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$792,979.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$835,190.85	+	Forfeited Tax	
			Total	\$792,979.15

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$392,387.91
08/19/2019	\$90,089.47
09/19/2019	\$279,451.58
Totals: 3 Distributions	\$761,928.96
Grand Totals: 3 Distributions	\$761,928.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$588,500.76	\$358,065.30	\$207,391.91	\$23,043.55	\$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.	\$125,065.49	\$76,094.40	\$44,073.98	\$4,897.11	\$0.00	\$0.00
005 - IMRF	\$10,560.10	\$6,425.14	\$3,721.46	\$413.50	\$0.00	\$0.00
030 - Transportation System	\$39,656.10	\$24,128.22	\$13,975.09	\$1,552.79	\$0.00	\$0.00
031 - Working Cash	\$1,837.34	\$1,117.90	\$647.50	\$71.94	\$0.00	\$0.00
033 - Special Education	\$9,166.83	\$5,577.43	\$3,230.46	\$358.94	\$0.00	\$0.00
035 - Liability Insurance	\$7,632.43	\$4,643.85	\$2,689.72	\$298.86	\$0.00	\$0.00
047 - Social Security	\$10,560.10	\$6,425.14	\$3,721.46	\$413.50	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$792,979.15	\$482,477.38	\$279,451.58	\$31,050.19	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,840.06	+	Real Estate	\$611,321.99
+	Supplements	\$10,489.58	+	Railroad	\$193.14
-	Cancellations	\$13,519.96	+	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	\$636,939.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.09)		Total Collected	\$611,616.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$636,910.71	+	Forfeited Tax	
				Total	\$611,616.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$293,947.11
08/19/2019	\$60,686.72
09/19/2019	\$231,284.10
Totals: 3 Distributions	\$585,917.93
Grand Totals: 3 Distributions	\$585,917.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$269,850.56	\$156,467.63	\$102,044.64	\$11,338.29	\$0.00	\$0.00
027 - Audit	\$3,160.21	\$1,832.39	\$1,195.04	\$132.78	\$0.00	\$0.00
035 - Liability Insurance	\$72,839.21	\$42,234.41	\$27,544.32	\$3,060.48	\$0.00	\$0.00
064 - Ambulance	\$265,766.18	\$154,099.40	\$100,500.10	\$11,166.68	\$0.00	\$0.00
Totals	\$611,616.16	\$354,633.83	\$231,284.10	\$25,698.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,052,906.81	+	Real Estate	\$1,997,143.69
+ Supplements	\$26,447.19	+	Railroad	\$5,284.44
- Cancellations	\$29,539.65	+	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	\$2,050,216.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,002,830.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,050,216.50	+	Forfeited Tax	
			Total	\$2,002,830.28

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$933,332.19
08/19/2019	\$218,014.23
09/19/2019	\$766,335.49
Totals: 3 Distributions	\$1,917,681.91
Grand Totals: 3 Distributions	\$1,917,681.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846,986.87	\$486,898.62	\$324,079.43	\$36,008.82	\$0.00	\$0.00
005 - IMRF	\$320,092.34	\$184,008.19	\$122,475.74	\$13,608.41	\$0.00	\$0.00
005A - IMRF Non Capped	\$17,084.13	\$9,820.98	\$6,536.84	\$726.31	\$0.00	\$0.00
027 - Audit	\$4,496.37	\$2,584.78	\$1,720.43	\$191.16	\$0.00	\$0.00
035 - Liability Insurance	\$30,571.22	\$17,574.16	\$11,697.35	\$1,299.71	\$0.00	\$0.00
047 - Social Security	\$29,671.94	\$17,057.20	\$11,353.27	\$1,261.47	\$0.00	\$0.00
064 - Ambulance	\$753,927.41	\$433,402.49	\$288,472.43	\$32,052.49	\$0.00	\$0.00
Totals	\$2,002,830.28	\$1,151,346.42	\$766,335.49	\$85,148.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$46,039.14	+	Real Estate \$44,874.98
+ 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 \$44,884.14
+ 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 \$44,884.14

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$29,155.14
08/19/2019	\$5,892.61
09/19/2019	\$8,799.53
Totals: 3 Distributions	\$43,847.28
Grand Totals: 3 Distributions	\$43,847.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,018.42	\$34,606.76	\$8,470.49	\$941.17	\$0.00	\$0.00
027 - Audit	\$264.10	\$207.64	\$50.81	\$5.65	\$0.00	\$0.00
035 - Liability Insurance	\$4,211.12	\$3,310.73	\$810.35	\$90.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,609.50	\$-3,077.38	\$-532.12	\$0.00	\$0.00	\$0.00
Totals	\$44,884.14	\$35,047.75	\$8,799.53	\$1,036.86	\$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	\$159,414.34
+	Supplements	\$2,233.38	+	Railroad	\$0.00
-	Cancellations	\$2,667.45	+	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	\$170,897.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,447.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,897.24	+	Forfeited Tax	
				Total	\$159,447.70

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$82,649.65
08/19/2019	\$18,131.85
09/19/2019	\$52,799.58
Totals: 3 Distributions	\$153,581.08
Grand Totals: 3 Distributions	\$153,581.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,281.00	\$34,941.25	\$18,305.78	\$2,033.97	\$0.00	\$0.00
027 - Audit	\$1,054.91	\$666.78	\$349.32	\$38.81	\$0.00	\$0.00
035 - Liability Insurance	\$22,877.09	\$14,459.83	\$7,575.53	\$841.73	\$0.00	\$0.00
064 - Ambulance	\$80,234.70	\$50,713.64	\$26,568.95	\$2,952.11	\$0.00	\$0.00
Totals	\$159,447.70	\$100,781.50	\$52,799.58	\$5,866.62	\$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	\$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	\$495,789.83
+ Supplements	\$4,961.15	+	Railroad	\$14,461.20
- Cancellations	\$5,984.86	+	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	\$524,901.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$440.88)	Total Collected \$509,915.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$524,460.44	+	Forfeited Tax	
			Total	\$509,915.99

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$246,804.59
08/19/2019	\$58,333.84
09/19/2019	\$184,299.80
Totals: 3 Distributions	\$489,438.23
Grand Totals: 3 Distributions	\$489,438.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$242,341.15	\$145,019.19	\$87,589.76	\$9,732.20	\$0.00	\$0.00
027 - Audit	\$2,698.45	\$1,614.77	\$975.31	\$108.37	\$0.00	\$0.00
035 - Liability Insurance	\$21,586.79	\$12,917.74	\$7,802.15	\$866.90	\$0.00	\$0.00
064 - Ambulance	\$243,289.60	\$145,586.73	\$87,932.58	\$9,770.29	\$0.00	\$0.00
Totals	\$509,915.99	\$305,138.43	\$184,299.80	\$20,477.76	\$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	\$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	\$168,091.15
+	Supplements	\$4,518.14	+	Railroad	\$992.62
-	Cancellations	\$4,331.95	+	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	\$186,875.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,598.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,875.85	+	Forfeited Tax	
				Total	\$169,598.21

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$86,174.13
08/19/2019	\$16,970.44
09/19/2019	\$59,808.28
Totals: 3 Distributions	\$162,952.85
Grand Totals: 3 Distributions	\$162,952.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,269.17	\$40,302.93	\$23,369.62	\$2,596.62	\$0.00	\$0.00
035 - Liability Insurance	\$29,393.72	\$17,876.38	\$10,365.61	\$1,151.73	\$0.00	\$0.00
062 - Workers' Compensation	\$7,420.27	\$4,512.79	\$2,616.73	\$290.75	\$0.00	\$0.00
064 - Ambulance	\$66,515.05	\$40,452.47	\$23,456.32	\$2,606.26	\$0.00	\$0.00
Totals	\$169,598.21	\$103,144.57	\$59,808.28	\$6,645.36	\$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	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	\$714,209.72
+	Supplements	\$10,074.56	+	Railroad	\$14,788.58
-	Cancellations	\$11,863.45	+	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		Total Collected	\$729,151.96
+	Prior Year Real Estate Tax	\$0.00	-	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	
		\$743,029.81		Total	\$729,151.96

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$118,482.37
08/19/2019	\$36,376.30
09/19/2019	\$246,863.96
Totals: 3 Distributions	\$401,722.63
Grand Totals: 3 Distributions	\$401,722.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$342,516.21	\$213,668.04	\$115,963.35	\$12,884.82	\$0.00	\$0.00
027 - Audit	\$6,089.87	\$3,798.98	\$2,061.80	\$229.09	\$0.00	\$0.00
035 - Liability Insurance	\$46,729.16	\$29,150.52	\$15,820.78	\$1,757.86	\$0.00	\$0.00
064 - Ambulance	\$333,816.72	\$208,241.13	\$113,018.03	\$12,557.56	\$0.00	\$0.00
Totals	\$729,151.96	\$454,858.67	\$246,863.96	\$27,429.33	\$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	\$2,370,787.54
+	Supplements	\$11,513.32	+	Railroad	\$6,463.30
-	Cancellations	\$12,767.37	+	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	\$2,429,459.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.67		Total Collected	\$2,379,661.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,429,462.22	+	Forfeited Tax	
				Total	\$2,379,661.66

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,113,127.59
08/19/2019	\$260,553.70
09/19/2019	\$905,382.33
Totals: 3 Distributions	\$2,279,063.62
Grand Totals: 3 Distributions	\$2,279,063.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$939,499.97	\$542,334.89	\$357,448.57	\$39,716.51	\$0.00	\$0.00
005 - IMRF	\$342,790.25	\$197,878.78	\$130,420.32	\$14,491.15	\$0.00	\$0.00
005A - IMRF Non Capped	\$30,083.67	\$17,366.07	\$11,445.84	\$1,271.76	\$0.00	\$0.00
035 - Liability Insurance	\$35,604.48	\$20,553.01	\$13,546.32	\$1,505.15	\$0.00	\$0.00
064 - Ambulance	\$1,031,683.29	\$595,548.54	\$392,521.28	\$43,613.47	\$0.00	\$0.00
Totals	\$2,379,661.66	\$1,373,681.29	\$905,382.33	\$100,598.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$356,975.87	+	Real Estate	\$327,468.26
+	Supplements	\$2,380.43	+	Railroad	\$12,298.56
-	Cancellations	\$2,724.64	+	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	\$358,493.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.37)		Total Collected	\$341,561.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,426.18	+	Forfeited Tax	
				Total	\$341,561.34

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$166,572.33
08/19/2019	\$39,312.43
09/19/2019	\$122,108.93
Totals: 3 Distributions	\$327,993.69
Grand Totals: 3 Distributions	\$327,993.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,750.94	\$118,596.62	\$70,338.89	\$7,815.43	\$0.00	\$0.00
027 - Audit	\$5,505.28	\$3,318.45	\$1,968.15	\$218.68	\$0.00	\$0.00
035 - Liability Insurance	\$53,137.05	\$32,029.70	\$18,996.62	\$2,110.73	\$0.00	\$0.00
064 - Ambulance	\$86,168.07	\$51,939.99	\$30,805.27	\$3,422.81	\$0.00	\$0.00
Totals	\$341,561.34	\$205,884.76	\$122,108.93	\$13,567.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$405,523.61	+	Real Estate	\$384,294.74
+	Supplements	\$6,114.65	+	Railroad	\$6,536.78
-	Cancellations	\$8,006.01	+	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	\$403,878.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$391,077.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,878.43	+	Forfeited Tax	
				Total	\$391,077.70

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$201,613.24
08/19/2019	\$41,413.09
09/19/2019	\$133,246.24
Totals: 3 Distributions	\$376,272.57
Grand Totals: 3 Distributions	\$376,272.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,913.16	\$103,102.95	\$56,529.19	\$6,281.02	\$0.00	\$0.00
027 - Audit	\$2,310.09	\$1,435.56	\$787.08	\$87.45	\$0.00	\$0.00
035 - Liability Insurance	\$56,940.91	\$35,384.63	\$19,400.65	\$2,155.63	\$0.00	\$0.00
064 - Ambulance	\$165,913.54	\$103,103.19	\$56,529.32	\$6,281.03	\$0.00	\$0.00
Totals	\$391,077.70	\$243,026.33	\$133,246.24	\$14,805.13	\$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	\$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	\$61,752.64
+ Supplements	\$932.20	+	Railroad	\$0.00
- Cancellations	\$1,327.79	+	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	\$107,929.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$346.00)	Total Collected \$84,443.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$107,583.83	+	Forfeited Tax	
			Total	\$84,443.96

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$49,871.69
08/19/2019	\$10,266.35
09/19/2019	\$21,875.34
Totals: 3 Distributions	\$82,013.38
Grand Totals: 3 Distributions	\$82,013.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,114.75	\$28,568.32	\$10,391.79	\$1,154.64	\$0.00	\$0.00
027 - Audit	\$564.35	\$401.91	\$146.20	\$16.24	\$0.00	\$0.00
035 - Liability Insurance	\$3,542.00	\$2,522.50	\$917.55	\$101.95	\$0.00	\$0.00
064 - Ambulance	\$40,222.86	\$28,645.31	\$10,419.80	\$1,157.75	\$0.00	\$0.00
Totals	\$84,443.96	\$60,138.04	\$21,875.34	\$2,430.58	\$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	\$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	\$397,632.70
+	Supplements	\$2,382.52	+	Railroad	\$7,567.72
-	Cancellations	\$3,391.21	+	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	\$419,434.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.50	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$405,868.36		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$419,475.94	+	County Trustee	
			+	Forfeited Tax	
				Total	\$405,868.36

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$220,645.26
08/19/2019	\$48,880.11
09/19/2019	\$122,708.70
Totals: 3 Distributions	\$392,234.07
Grand Totals: 3 Distributions	\$392,234.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,607.09	\$153,139.45	\$69,720.88	\$7,746.76	\$0.00	\$0.00
035 - Liability Insurance	\$2,075.61	\$1,378.36	\$627.53	\$69.72	\$0.00	\$0.00
064 - Ambulance	\$155,967.09	\$103,573.20	\$47,154.50	\$5,239.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$17,218.57	\$11,434.36	\$5,205.79	\$578.42	\$0.00	\$0.00
Totals	\$405,868.36	\$269,525.37	\$122,708.70	\$13,634.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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 \$45,075.45
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$49,804.03	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,425.44	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$49,804.03	<hr/>	
		Total \$48,425.44	

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$27,999.57
08/19/2019	\$5,924.54
09/19/2019	\$13,051.20
Totals: 3 Distributions \$46,975.31	
Grand Totals: 3 Distributions \$46,975.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,172.50	\$13,431.16	\$5,167.21	\$574.13	\$0.00	\$0.00
035 - Liability Insurance	\$10,304.40	\$7,218.68	\$2,777.15	\$308.57	\$0.00	\$0.00
064 - Ambulance	\$18,948.54	\$13,274.27	\$5,106.84	\$567.43	\$0.00	\$0.00
Totals	\$48,425.44	\$33,924.11	\$13,051.20	\$1,450.13	\$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	\$179,171.86	
+	Supplements	\$2,388.92	+	Railroad	\$9,881.72	
-	Cancellations	\$2,888.70	+	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	\$197,724.11	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$324.86)	Total Collected			\$190,012.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$197,399.25	+	Forfeited Tax		
				Total	\$190,012.24	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$97,524.45
08/19/2019	\$23,599.25
09/19/2019	\$61,999.68
Totals: 3 Distributions	\$183,123.38
Grand Totals: 3 Distributions	\$183,123.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,586.96	\$81,330.58	\$41,630.74	\$4,625.64	\$0.00	\$0.00
062 - Workers' Compensation	\$18,436.88	\$11,752.62	\$6,015.83	\$668.43	\$0.00	\$0.00
064 - Ambulance	\$43,988.40	\$28,040.50	\$14,353.11	\$1,594.79	\$0.00	\$0.00
Totals	\$190,012.24	\$121,123.70	\$61,999.68	\$6,888.86	\$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

	Original Amount Due	\$91,639.29	
+	Supplements	\$1,802.45	
-	Cancellations	\$2,114.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.19	
	Adjusted Amount Due	\$91,337.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,337.04	

Current Year Taxes Paid

	Real Estate	\$87,580.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,591.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$87,591.18

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$43,509.24
08/19/2019	\$9,401.78
09/19/2019	\$31,212.14
Totals: 3 Distributions	\$84,123.16
Grand Totals: 3 Distributions	\$84,123.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,382.42	\$48,556.44	\$28,643.38	\$3,182.60	\$0.00	\$0.00
027 - Audit	\$888.78	\$536.88	\$316.71	\$35.19	\$0.00	\$0.00
035 - Liability Insurance	\$6,319.98	\$3,817.70	\$2,252.05	\$250.23	\$0.00	\$0.00
Totals	\$87,591.18	\$52,911.02	\$31,212.14	\$3,468.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$163,907.54
+	Supplements	\$3,136.46	+	Railroad	\$1,933.96
-	Cancellations	\$3,189.64	+	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	\$181,255.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,926.32)	Total Collected \$165,650.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,329.58	+	Forfeited Tax	
			Total \$165,650.91		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$78,574.90
08/19/2019	\$18,048.53
09/19/2019	\$62,124.73
Totals: 3 Distributions	\$158,748.16
Grand Totals: 3 Distributions	\$158,748.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165,650.91	\$96,623.43	\$62,124.73	\$6,902.75	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$165,650.91	\$96,623.43	\$62,124.73	\$6,902.75	\$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	\$5,881.11
+	Supplements	\$1.92	+	Railroad	\$0.00
-	Cancellations	\$1.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.32
+/-	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	\$18.32		Total Collected	\$5,899.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,035.32	+	Forfeited Tax	
				Total	\$5,899.43

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,142.84
08/19/2019	\$780.92
09/19/2019	\$1,778.10
Totals: 3 Distributions	\$5,701.86
Grand Totals: 3 Distributions	\$5,701.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,899.43	\$3,923.76	\$1,778.10	\$197.57	\$0.00	\$0.00
Totals	\$5,899.43	\$3,923.76	\$1,778.10	\$197.57	\$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	\$9,422.16
+	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			Total Collected	\$9,481.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,576.62	+		Forfeited Tax	
					Total	\$9,481.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$6,325.14
08/19/2019	\$1,106.06
09/19/2019	\$1,845.05
Totals: 3 Distributions	\$9,276.25
Grand Totals: 3 Distributions	\$9,276.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,481.26	\$7,431.20	\$1,845.05	\$205.01	\$0.00	\$0.00
Totals	\$9,481.26	\$7,431.20	\$1,845.05	\$205.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
I - Raymond

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

Current Year Taxes Paid	
Real Estate	\$3,674.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,674.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,674.30

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,404.27
08/19/2019	\$391.91
09/19/2019	\$790.31
Totals: 3 Distributions	\$3,586.49
Grand Totals: 3 Distributions	\$3,586.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,674.30	\$2,796.18	\$790.31	\$87.81	\$0.00	\$0.00
Totals	\$3,674.30	\$2,796.18	\$790.31	\$87.81	\$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	\$1,417.82
+	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	\$1,417.82
+	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	\$1,417.82

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$856.72
08/19/2019	\$191.74
09/19/2019	\$332.42
Totals: 3 Distributions	\$1,380.88
Grand Totals: 3 Distributions	\$1,380.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,417.82	\$1,048.46	\$332.42	\$36.94	\$0.00	\$0.00
Totals	\$1,417.82	\$1,048.46	\$332.42	\$36.94	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$807.00	+	Real Estate	\$807.00
+	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		
+	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		
			\$807.00		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$369.60
08/19/2019	\$79.56
09/19/2019	\$322.06
Totals: 3 Distributions	\$771.22
Grand Totals: 3 Distributions	\$771.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$807.00	\$449.16	\$322.06	\$35.78	\$0.00	\$0.00
Totals	\$807.00	\$449.16	\$322.06	\$35.78	\$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	\$890,947.39
+	Supplements	\$11,442.22	+	Railroad	\$0.00
-	Cancellations	\$12,863.87	+	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	\$912,056.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20	Total Collected \$891,170.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$912,057.12	+	Forfeited Tax	
			Total \$891,170.71		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$414,464.72
08/19/2019	\$96,418.09
09/19/2019	\$342,259.11
Totals: 3 Distributions	\$853,141.92
Grand Totals: 3 Distributions	\$853,141.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$749,923.70	\$429,909.92	\$288,012.40	\$32,001.38	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$94,164.66	\$53,981.92	\$36,164.47	\$4,018.27	\$0.00	\$0.00
027 - Audit	\$2,912.37	\$1,669.58	\$1,118.51	\$124.28	\$0.00	\$0.00
035 - Liability Insurance	\$8,251.35	\$4,730.26	\$3,168.98	\$352.11	\$0.00	\$0.00
047 - Social Security	\$35,918.63	\$20,591.13	\$13,794.75	\$1,532.75	\$0.00	\$0.00
Totals	\$891,170.71	\$510,882.81	\$342,259.11	\$38,028.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$760,277.15
+	Supplements	\$9,912.95	+	Railroad	\$1,318.06
-	Cancellations	\$12,221.45	+	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	\$779,400.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$306.71)	Total Collected \$763,206.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$779,093.30	+	Forfeited Tax	
			Total \$763,206.09		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$344,034.07
08/19/2019	\$79,586.84
09/19/2019	\$305,626.66
Totals: 3 Distributions	\$729,247.57
Grand Totals: 3 Distributions	\$729,247.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$672,844.02	\$373,465.04	\$269,441.08	\$29,937.90	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$43,187.54	\$23,971.44	\$17,294.49	\$1,921.61	\$0.00	\$0.00
005 - IMRF	\$21,483.49	\$11,924.51	\$8,603.08	\$955.90	\$0.00	\$0.00
027 - Audit	\$5,537.06	\$3,073.37	\$2,217.32	\$246.37	\$0.00	\$0.00
035 - Liability Insurance	\$20,153.98	\$11,186.55	\$8,070.69	\$896.74	\$0.00	\$0.00
Totals	\$763,206.09	\$423,620.91	\$305,626.66	\$33,958.52	\$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	\$45,480.87
+ Supplements	\$1,032.83	+	Railroad	\$2,011.08
- 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 \$47,542.48		
+ 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	\$47,542.48

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$26,659.49
08/19/2019	\$5,842.08
09/19/2019	\$13,513.76
Totals: 3 Distributions	\$46,015.33
Grand Totals: 3 Distributions	\$46,015.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,465.94	\$33,194.43	\$13,744.36	\$1,527.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-923.46	\$-692.86	\$-230.60	\$0.00	\$0.00	\$0.00
Totals	\$47,542.48	\$32,501.57	\$13,513.76	\$1,527.15	\$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			1 entries	\$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	\$75,367.34
+ Supplements	\$1,398.49	+	Railroad	\$0.00
- Cancellations	\$1,628.69	+	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	\$79,759.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,379.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,759.20	+	Forfeited Tax	
			Total	\$75,379.46

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$38,511.37
08/19/2019	\$8,313.65
09/19/2019	\$25,699.01
Totals: 3 Distributions	\$72,524.03
Grand Totals: 3 Distributions	\$72,524.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,029.85	\$42,259.51	\$23,193.31	\$2,577.03	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,462.25	\$2,150.72	\$1,180.38	\$131.15	\$0.00	\$0.00
027 - Audit	\$303.69	\$188.65	\$103.54	\$11.50	\$0.00	\$0.00
035 - Liability Insurance	\$911.11	\$565.97	\$310.63	\$34.51	\$0.00	\$0.00
047 - Social Security	\$2,490.38	\$1,547.00	\$849.04	\$94.34	\$0.00	\$0.00
060 - Unemployment Insurance	\$182.18	\$113.17	\$62.11	\$6.90	\$0.00	\$0.00
Totals	\$75,379.46	\$46,825.02	\$25,699.01	\$2,855.43	\$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	\$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	\$519,094.68
+	Supplements	\$2,553.18	+	Railroad	\$1,433.30
-	Cancellations	\$2,831.27	+	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	\$531,957.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.59	Total Collected \$521,062.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,957.86	+	Forfeited Tax	
			Total \$521,062.61		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$243,735.42
08/19/2019	\$57,156.34
09/19/2019	\$198,153.76
Totals: 3 Distributions	\$499,045.52
Grand Totals: 3 Distributions	\$499,045.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$504,711.16	\$291,449.48	\$191,935.51	\$21,326.17	\$0.00	\$0.00
047 - Social Security	\$16,351.45	\$9,442.28	\$6,218.25	\$690.92	\$0.00	\$0.00
Totals	\$521,062.61	\$300,891.76	\$198,153.76	\$22,017.09	\$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	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	\$17,498.95
+ 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 \$18,078.28		
+ 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	\$18,078.28

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,689.16
08/19/2019	\$1,665.64
09/19/2019	\$6,951.13
Totals: 3 Distributions	\$17,305.93
Grand Totals: 3 Distributions	\$17,305.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,257.89	\$9,312.13	\$6,251.18	\$694.58	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$725.19	\$415.37	\$278.84	\$30.98	\$0.00	\$0.00
035 - Liability Insurance	\$651.20	\$372.99	\$250.39	\$27.82	\$0.00	\$0.00
047 - Social Security	\$444.00	\$254.31	\$170.72	\$18.97	\$0.00	\$0.00
Totals	\$18,078.28	\$10,354.80	\$6,951.13	\$772.35	\$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	\$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	\$102,834.50
+	Supplements	\$716.67	+	Railroad	\$3,699.18
-	Cancellations	\$805.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$269.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,088.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.23)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$106,762.86		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$111,047.86	+	County Trustee	
			+	Forfeited Tax	
				Total	\$106,762.86

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$51,773.04
08/19/2019	\$12,178.69
09/19/2019	\$38,530.02
Totals: 3 Distributions	\$102,481.75
Grand Totals: 3 Distributions	\$102,481.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,762.86	\$63,951.73	\$38,530.02	\$4,281.11	\$0.00	\$0.00
Totals	\$106,762.86	\$63,951.73	\$38,530.02	\$4,281.11	\$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	\$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 \$72,470.01
+	Supplements \$751.52	+	Railroad \$0.00
-	Cancellations \$1,146.12	+	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 \$114,453.54		-	Abatements/Refunds \$0.00
+	Prior Year Real EstateTax (\$371.53)	Total Collected \$92,325.31	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$114,082.01		+	Forfeited Tax
		Total \$92,325.31	

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$54,429.01
08/19/2019	\$10,890.12
09/19/2019	\$24,305.56
Totals: 3 Distributions	\$89,624.69
Grand Totals: 3 Distributions	\$89,624.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$92,325.31	\$65,319.13	\$24,305.56	\$2,700.62	\$0.00	\$0.00
Totals	\$92,325.31	\$65,319.13	\$24,305.56	\$2,700.62	\$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	\$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

	Original Amount Due	\$225,023.04	
+	Supplements	\$3,016.57	
-	Cancellations	\$3,606.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.71	
	Adjusted Amount Due	\$224,482.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,482.29	

Current Year Taxes Paid

+	Real Estate	\$220,155.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,204.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$220,204.29

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$107,012.41
08/19/2019	\$22,691.16
09/19/2019	\$81,450.65
Totals: 3 Distributions	\$211,154.22
Grand Totals: 3 Distributions	\$211,154.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,204.29	\$129,703.57	\$81,450.65	\$9,050.07	\$0.00	\$0.00
Totals	\$220,204.29	\$129,703.57	\$81,450.65	\$9,050.07	\$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	\$2,246.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,246.86	+	Forfeited Tax	
			Total		
			\$2,246.86		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,236.98
08/19/2019	\$201.01
09/19/2019	\$727.98
Totals: 3 Distributions	\$2,165.97
Grand Totals: 3 Distributions	\$2,165.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,246.86	\$1,437.99	\$727.98	\$80.89	\$0.00	\$0.00
Totals	\$2,246.86	\$1,437.99	\$727.98	\$80.89	\$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	\$180,863.89
+	Supplements	\$794.72	+	Railroad	\$505.26
-	Cancellations	\$861.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.97	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$181,549.33
+	Prior Year Real Estate Tax	\$0.21	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$185,294.05	+	Forfeited Tax	
			Total		
			\$181,549.33		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$85,173.66
08/19/2019	\$19,897.83
09/19/2019	\$68,830.06
Totals: 3 Distributions	\$173,901.55
Grand Totals: 3 Distributions	\$173,901.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$181,549.33	\$105,071.49	\$68,830.06	\$7,647.78	\$0.00	\$0.00
Totals	\$181,549.33	\$105,071.49	\$68,830.06	\$7,647.78	\$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	\$23,320.81
+	Supplements	\$432.75		+	Railroad	\$0.00
-	Cancellations	\$503.97		+	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	\$24,679.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$23,324.56
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$24,679.78		+	Forfeited Tax	
					Total	\$23,324.56

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$11,916.69
08/19/2019	\$2,572.43
09/19/2019	\$7,951.90
Totals: 3 Distributions	\$22,441.02
Grand Totals: 3 Distributions	\$22,441.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,324.56	\$14,489.12	\$7,951.90	\$883.54	\$0.00	\$0.00
Totals	\$23,324.56	\$14,489.12	\$7,951.90	\$883.54	\$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	\$35,997.91
+ Supplements	\$389.62	+	Railroad	\$930.72
- Cancellations	\$476.44	+	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	\$37,976.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.44)	Total Collected \$36,912.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,947.70	+	Forfeited Tax	
			Total	\$36,912.54

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,877.94
08/19/2019	\$4,192.33
09/19/2019	\$13,358.04
Totals: 3 Distributions	\$35,428.31
Grand Totals: 3 Distributions	\$35,428.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$36,912.54	\$22,070.27	\$13,358.04	\$1,484.23	\$0.00	\$0.00
Totals	\$36,912.54	\$22,070.27	\$13,358.04	\$1,484.23	\$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	\$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	\$57,858.14
+ Supplements	\$249.81	+	Railroad	\$1,022.76
- Cancellations	\$383.95	+	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	\$60,856.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,946.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,856.05	+	Forfeited Tax	
			Total	\$58,946.99

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$33,406.86
08/19/2019	\$7,237.55
09/19/2019	\$16,472.32
Totals: 3 Distributions	\$57,116.73
Grand Totals: 3 Distributions	\$57,116.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$58,946.99	\$40,644.41	\$16,472.32	\$1,830.26	\$0.00	\$0.00
Totals	\$58,946.99	\$40,644.41	\$16,472.32	\$1,830.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$6,026.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,550.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,026.46
+	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	\$6,026.46

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,053.10
08/19/2019	\$652.55
09/19/2019	\$2,088.73
Totals: 3 Distributions	\$5,794.38
Grand Totals: 3 Distributions	\$5,794.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,026.46	\$3,705.65	\$2,088.73	\$232.08	\$0.00	\$0.00
Totals	\$6,026.46	\$3,705.65	\$2,088.73	\$232.08	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,678.74	+	Real Estate \$18,157.08
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,678.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,157.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,678.74	+	Forfeited Tax
			Total \$18,157.08

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$10,542.16
08/19/2019	\$1,718.04
09/19/2019	\$5,307.19
Totals: 3 Distributions	\$17,567.39
Grand Totals: 3 Distributions	\$17,567.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,157.08	\$12,260.20	\$5,307.19	\$589.69	\$0.00	\$0.00
Totals	\$18,157.08	\$12,260.20	\$5,307.19	\$589.69	\$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	\$2,688,912.01
+ Supplements	\$34,043.36	+	Railroad	\$6,543.86
- Cancellations	\$39,496.02	+	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	\$2,760,847.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$313.83)	Total Collected \$2,697,912.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,760,534.07	+	Forfeited Tax	
			Total	\$2,697,912.10

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,241,788.49
08/19/2019	\$288,805.59
09/19/2019	\$1,050,586.24
Totals: 3 Distributions	\$2,581,180.32
Grand Totals: 3 Distributions	\$2,581,180.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$655,932.62	\$372,127.23	\$255,424.85	\$28,380.54	\$0.00	\$0.00
003 - Bonds and Interest	\$575,216.43	\$326,334.89	\$223,993.39	\$24,888.15	\$0.00	\$0.00
005 - IMRF	\$29,814.59	\$16,914.57	\$11,610.02	\$1,290.00	\$0.00	\$0.00
014 - Police Protection	\$32,722.97	\$18,564.57	\$12,742.56	\$1,415.84	\$0.00	\$0.00
027 - Audit	\$35,634.02	\$20,216.09	\$13,876.14	\$1,541.79	\$0.00	\$0.00
035 - Liability Insurance	\$147,621.66	\$83,749.52	\$57,484.93	\$6,387.21	\$0.00	\$0.00
047 - Social Security	\$71,993.79	\$40,843.91	\$28,034.89	\$3,114.99	\$0.00	\$0.00
122 - Recreational Programs	\$759,923.60	\$431,123.98	\$295,919.66	\$32,879.96	\$0.00	\$0.00
123 - Aquarium & Museum	\$157,075.14	\$89,112.71	\$61,166.19	\$6,796.24	\$0.00	\$0.00
125 - Paving & Lighting	\$35,634.02	\$20,216.09	\$13,876.14	\$1,541.79	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$196,343.26	\$111,390.52	\$76,457.47	\$8,495.27	\$0.00	\$0.00
Totals	\$2,697,912.10	\$1,530,594.08	\$1,050,586.24	\$116,731.78	\$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	\$2,097,070.41
+	Supplements	\$40,135.98	+	Railroad	\$24,748.24
-	Cancellations	\$40,816.02	+	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	\$2,319,069.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,020.43)	Total Collected \$2,122,011.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,297,049.09	+	Forfeited Tax	
			Total \$2,122,011.60		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,007,456.67
08/19/2019	\$231,263.64
09/19/2019	\$794,962.16
Totals: 3 Distributions	\$2,033,682.47
Grand Totals: 3 Distributions	\$2,033,682.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$901,812.49	\$526,431.33	\$337,843.04	\$37,538.12	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$639,809.80	\$373,487.78	\$239,689.82	\$26,632.20	\$0.00	\$0.00
005 - IMRF	\$62,461.42	\$36,461.74	\$23,399.71	\$2,599.97	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$110,550.44	\$64,533.62	\$41,415.14	\$4,601.68	\$0.00	\$0.00
122 - Recreational Programs	\$309,539.97	\$180,693.38	\$115,961.93	\$12,884.66	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$97,837.48	\$57,112.46	\$36,652.52	\$4,072.50	\$0.00	\$0.00
Totals	\$2,122,011.60	\$1,238,720.31	\$794,962.16	\$88,329.13	\$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	\$179,855.06
+	Supplements	\$2,421.37	+	Railroad	\$3,763.32
-	Cancellations	\$2,894.49	+	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	\$187,263.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,665.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,263.96	+	Forfeited Tax	
				Total	\$183,665.21

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$90,395.98
08/19/2019	\$18,969.66
09/19/2019	\$66,869.61
Totals: 3 Distributions	\$176,235.25
Grand Totals: 3 Distributions	\$176,235.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,489.53	\$60,433.15	\$36,950.74	\$4,105.64	\$0.00	\$0.00
122 - Recreational Programs	\$53,758.62	\$32,011.21	\$19,572.67	\$2,174.74	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$28,417.06	\$16,921.28	\$10,346.20	\$1,149.58	\$0.00	\$0.00
Totals	\$183,665.21	\$109,365.64	\$66,869.61	\$7,429.96	\$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	\$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	\$122,202.03
+ Supplements	\$563.43	+	Railroad	\$3,575.92
- Cancellations	\$699.48	+	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	\$130,547.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$24.41)	Total Collected \$125,840.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$130,522.61	+	Forfeited Tax	
			Total	\$125,840.19

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$59,192.20
08/19/2019	\$14,444.76
09/19/2019	\$46,982.91
Totals: 3 Distributions	\$120,619.87
Grand Totals: 3 Distributions	\$120,619.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,499.67	\$46,520.23	\$29,681.50	\$3,297.94	\$0.00	\$0.00
003 - Bonds and Interest	\$9,817.31	\$5,744.72	\$3,665.33	\$407.26	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,485.72	\$8,476.50	\$5,408.30	\$600.92	\$0.00	\$0.00
047 - Social Security	\$3,913.24	\$2,289.88	\$1,461.02	\$162.34	\$0.00	\$0.00
122 - Recreational Programs	\$15,034.88	\$8,797.85	\$5,613.33	\$623.70	\$0.00	\$0.00
125 - Paving & Lighting	\$3,089.37	\$1,807.78	\$1,153.43	\$128.16	\$0.00	\$0.00
Totals	\$125,840.19	\$73,636.96	\$46,982.91	\$5,220.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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 \$25,746.09
+	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 Estate Tax \$0.00		Total Collected \$25,821.09
+	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 \$25,821.09

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,548.18
08/19/2019	\$3,876.02
09/19/2019	\$10,257.20
Totals: 3 Distributions	\$24,681.40
Grand Totals: 3 Distributions	\$24,681.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,821.09	\$14,424.20	\$10,257.20	\$1,139.69	\$0.00	\$0.00
Totals	\$25,821.09	\$14,424.20	\$10,257.20	\$1,139.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
R - Claussen Park

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

Current Year Taxes Paid	
+ Real Estate	\$11,406.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,406.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,406.42

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$6,841.94
08/19/2019	\$1,226.59
09/19/2019	\$3,004.10
Totals: 3 Distributions	\$11,072.63
Grand Totals: 3 Distributions	\$11,072.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,406.42	\$8,068.53	\$3,004.10	\$333.79	\$0.00	\$0.00
Totals	\$11,406.42	\$8,068.53	\$3,004.10	\$333.79	\$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	\$271,506.31
+	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	(\$35,260.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$291,552.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$296.67)		Total Collected	\$282,087.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$291,256.01	+	Forfeited Tax	
				Total	\$282,087.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,293.57	\$35,260.33
Totals	\$36,293.57	\$35,260.33

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$135,074.98
08/19/2019	\$33,055.02
09/19/2019	\$102,561.67
Totals: 3 Distributions	\$270,691.67
Grand Totals: 3 Distributions	\$270,691.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,267.02	\$87,268.70	\$53,098.49	\$5,899.83	\$0.00	\$0.00
008 - Joint Bridge	\$9,283.37	\$5,526.90	\$3,380.82	\$375.65	\$0.00	\$0.00
009 - Permanent Road	\$74,857.88	\$44,566.98	\$27,261.81	\$3,029.09	\$0.00	\$0.00
010 - Equipment & Building	\$36,246.50	\$21,579.52	\$13,200.28	\$1,466.70	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$768.62	\$457.60	\$279.92	\$31.10	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,406.80	\$6,195.74	\$3,789.95	\$421.11	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,257.23	\$2,534.56	\$1,550.40	\$172.27	\$0.00	\$0.00
Totals	\$282,087.42	\$168,130.00	\$102,561.67	\$11,395.75	\$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	\$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	\$110,085.31
+ Supplements	\$1,221.84	+	Railroad	\$0.00
- Cancellations	\$1,469.47	+	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	\$113,096.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.54	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$110,145.01
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$113,097.01	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$110,145.01

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$54,832.93
08/19/2019	\$11,750.92
09/19/2019	\$39,205.05
Totals: 3 Distributions	\$105,788.90
Grand Totals: 3 Distributions	\$105,788.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,934.34	\$40,462.54	\$23,824.62	\$2,647.18	\$0.00	\$0.00
008 - Joint Bridge	\$5,060.73	\$3,059.26	\$1,801.32	\$200.15	\$0.00	\$0.00
009 - Permanent Road	\$32,928.95	\$19,905.91	\$11,720.74	\$1,302.30	\$0.00	\$0.00
010 - Equipment & Building	\$5,220.99	\$3,156.14	\$1,858.37	\$206.48	\$0.00	\$0.00
Totals	\$110,145.01	\$66,583.85	\$39,205.05	\$4,356.11	\$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	\$59.16	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$59.16

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,091,428.16	+	Real Estate	\$889,257.22
+	Supplements	\$3,845.68	+	Railroad	\$3,186.98
-	Cancellations	\$4,374.96	+	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	(\$176,978.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,127.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$915,048.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.17	Total Collected \$893,572.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$915,049.18	+	Forfeited Tax	
			Total \$893,572.72		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$180,556.08	\$176,978.22
Totals	\$180,556.08	\$176,978.22

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$412,838.39
08/19/2019	\$98,231.65
09/19/2019	\$343,937.89
Totals: 3 Distributions	\$855,007.93
Grand Totals: 3 Distributions	\$855,007.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$311,315.01	\$178,044.92	\$119,851.84	\$13,316.87	\$0.00	\$101.38
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$534,076.47	\$305,466.46	\$205,543.09	\$22,838.12	\$0.00	\$228.80
235 - Liability Insurance Rd & Bridge	\$35,237.20	\$20,155.28	\$13,561.36	\$1,506.82	\$0.00	\$13.74
247 - Social Security Road & Bridge	\$12,944.04	\$7,403.38	\$4,981.60	\$553.51	\$0.00	\$5.55
Totals	\$893,572.72	\$511,070.04	\$343,937.89	\$38,215.32	\$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	\$91,003.76
+ 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 \$91,052.57		
+ 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	\$91,052.57

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$46,357.66
08/19/2019	\$9,636.44
09/19/2019	\$31,552.62
Totals: 3 Distributions	\$87,546.72
Grand Totals: 3 Distributions	\$87,546.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,950.53	\$51,011.63	\$28,745.01	\$3,193.89	\$0.00	\$0.00
008 - Joint Bridge	\$8,102.04	\$4,982.47	\$2,807.61	\$311.96	\$0.00	\$0.00
Totals	\$91,052.57	\$55,994.10	\$31,552.62	\$3,505.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,541.18	+	Real Estate	\$169,800.77
+	Supplements	\$1,473.28	+	Railroad	\$7,607.53
-	Cancellations	\$1,790.85	+	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	(\$22,271.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$823.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,775.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123.06)		Total Collected	\$178,108.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,652.77	+	Forfeited Tax	
				Total	\$178,108.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,351.51	\$22,271.03
Totals	\$23,351.51	\$22,271.03

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$86,857.72
08/19/2019	\$20,789.83
09/19/2019	\$63,414.85
Totals: 3 Distributions	\$171,062.40
Grand Totals: 3 Distributions	\$171,062.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$100,183.30	\$60,579.57	\$35,643.36	\$3,960.37	\$0.00	\$0.00
008 - Joint Bridge	\$15,158.70	\$9,156.08	\$5,402.36	\$600.26	\$0.00	\$0.00
010 - Equipment & Building	\$55,364.86	\$33,441.21	\$19,731.29	\$2,192.36	\$0.00	\$0.00
205 - IMRF Road	\$592.14	\$357.66	\$211.03	\$23.45	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,691.07	\$4,041.50	\$2,384.61	\$264.96	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$118.42	\$71.53	\$42.20	\$4.69	\$0.00	\$0.00
Totals	\$178,108.49	\$107,647.55	\$63,414.85	\$7,046.09	\$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	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	\$185,162.95
+	Supplements	\$916.17	+	Railroad	\$7,448.97
-	Cancellations	\$1,168.38	+	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	(\$42,837.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$585.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,381.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.86	Total Collected \$193,207.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,391.55	+	Forfeited Tax	
			Total \$193,207.47		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$38,393.95	\$36,749.43
SUN RIVER TERRACE	\$6,361.48	\$6,087.96
Totals	\$44,755.43	\$42,837.39

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$93,562.34
08/19/2019	\$22,013.59
09/19/2019	\$69,868.38
Totals: 3 Distributions	\$185,444.31
Grand Totals: 3 Distributions	\$185,444.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$150,354.00	\$90,007.03	\$54,312.27	\$6,034.70	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,866.72	\$11,853.65	\$7,211.76	\$801.31	\$0.00	\$0.00
205 - IMRF Road	\$4,457.23	\$2,659.45	\$1,618.00	\$179.78	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,506.35	\$6,268.70	\$3,813.89	\$423.76	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,023.17	\$4,787.10	\$2,912.46	\$323.61	\$0.00	\$0.00
Totals	\$193,207.47	\$115,575.93	\$69,868.38	\$7,763.16	\$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	\$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	\$365,151.90
+	Supplements	\$4,903.18	+	Railroad	\$8,683.60
-	Cancellations	\$5,876.82	+	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	(\$49,851.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$382,365.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$373,943.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$382,365.51	+	Forfeited Tax	
				Total	\$373,943.56

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$3,711.50	\$3,638.84	07/18/2019	\$184,367.86
VILLAGE OF LIMESTONE	\$47,137.66	\$46,213.02	08/19/2019	\$38,650.18
Totals	\$50,849.16	\$49,851.86	09/19/2019	\$135,832.97
			Totals: 3 Distributions	\$358,851.01
			Grand Totals: 3 Distributions	\$358,851.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$363,610.15	\$216,864.90	\$132,070.73	\$14,674.52	\$0.00	\$0.00
008 - Joint Bridge	\$984.05	\$585.96	\$358.28	\$39.81	\$0.00	\$0.00
227 - Audit Road	\$3,198.40	\$1,904.52	\$1,164.49	\$129.39	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,166.91	\$3,076.70	\$1,881.19	\$209.02	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$984.05	\$585.96	\$358.28	\$39.81	\$0.00	\$0.00
Totals	\$373,943.56	\$223,018.04	\$135,832.97	\$15,092.55	\$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	\$91,128.12
+ Supplements	\$1,790.79	+	Railroad	\$0.00
- Cancellations	\$2,073.84	+	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	(\$8,453.30)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,438.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$91,137.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,438.48	+	Forfeited Tax	
			Total	\$91,137.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,816.20	\$8,453.30
Totals	\$8,816.20	\$8,453.30

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$45,805.81
08/19/2019	\$9,769.38
09/19/2019	\$32,005.94
Totals: 3 Distributions	\$87,581.13
Grand Totals: 3 Distributions	\$87,581.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,002.81	\$48,785.39	\$28,095.68	\$3,121.74	\$0.00	\$0.00
008 - Joint Bridge	\$2,822.39	\$1,721.09	\$991.17	\$110.13	\$0.00	\$0.00
010 - Equipment & Building	\$8,312.14	\$5,068.71	\$2,919.09	\$324.34	\$0.00	\$0.00
Totals	\$91,137.34	\$55,575.19	\$32,005.94	\$3,556.21	\$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	\$9.22	2017 Trustee Redemption/ Resolution by TBA
Totals	1 entries		\$9.22	

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,063.44	+	Real Estate	\$67,140.98
+	Supplements	\$1,164.74	+	Railroad	\$0.00
-	Cancellations	\$1,370.66	+	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	(\$16,486.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,390.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,160.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,390.07	+	Forfeited Tax	
				Total	\$67,160.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,705.69	\$16,486.86
Totals	\$17,705.69	\$16,486.86

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$34,893.72
08/19/2019	\$7,624.21
09/19/2019	\$22,178.22
Totals: 3 Distributions	\$64,696.15
Grand Totals: 3 Distributions	\$64,696.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,225.33	\$30,530.52	\$15,925.33	\$1,769.48	\$0.00	\$0.00
008 - Joint Bridge	\$4,874.96	\$3,086.24	\$1,609.85	\$178.87	\$0.00	\$0.00
010 - Equipment & Building	\$14,060.10	\$8,901.17	\$4,643.04	\$515.89	\$0.00	\$0.00
Totals	\$67,160.39	\$42,517.93	\$22,178.22	\$2,464.24	\$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	\$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	\$98,539.98
+	Supplements	\$1,021.86	+	Railroad	\$0.00
-	Cancellations	\$1,558.43	+	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	\$155,626.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$259.67)	Total Collected \$125,783.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,366.82	+	Forfeited Tax	
			Total \$125,783.74		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$74,207.42
08/19/2019	\$14,839.84
09/19/2019	\$33,062.82
Totals: 3 Distributions	\$122,110.08
Grand Totals: 3 Distributions	\$122,110.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,300.69	\$44,813.03	\$16,638.89	\$1,848.77	\$0.00	\$0.00
008 - Joint Bridge	\$8,583.09	\$6,076.31	\$2,256.10	\$250.68	\$0.00	\$0.00
009 - Permanent Road	\$28,082.50	\$19,880.71	\$7,381.61	\$820.18	\$0.00	\$0.00
010 - Equipment & Building	\$5,347.44	\$3,785.67	\$1,405.59	\$156.18	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,886.93	\$8,415.23	\$3,124.53	\$347.17	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,583.09	\$6,076.31	\$2,256.10	\$250.68	\$0.00	\$0.00
Totals	\$125,783.74	\$89,047.26	\$33,062.82	\$3,673.66	\$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	\$162,041.93
+	Supplements	\$2,271.73	+	Railroad	\$10,059.32
-	Cancellations	\$2,704.51	+	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	(\$15,639.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$214.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,997.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$307.39)	Total Collected \$172,008.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,690.33	+	Forfeited Tax	
			Total \$172,008.26		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,209.28	\$15,639.53
Totals	\$16,209.28	\$15,639.53

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$87,797.27
08/19/2019	\$21,864.35
09/19/2019	\$56,111.98
Totals: 3 Distributions	\$165,773.60
Grand Totals: 3 Distributions	\$165,773.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,259.09	\$34,006.24	\$17,327.57	\$1,925.28	\$0.00	\$0.00
008 - Joint Bridge	\$13,282.85	\$8,462.53	\$4,338.29	\$482.03	\$0.00	\$0.00
009 - Permanent Road	\$79,633.20	\$50,734.51	\$26,008.82	\$2,889.87	\$0.00	\$0.00
010 - Equipment & Building	\$22,902.61	\$14,591.31	\$7,480.17	\$831.13	\$0.00	\$0.00
227 - Audit Road	\$127.41	\$81.17	\$41.62	\$4.62	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,516.36	\$1,603.18	\$821.86	\$91.32	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$286.74	\$182.68	\$93.65	\$10.41	\$0.00	\$0.00
Totals	\$172,008.26	\$109,661.62	\$56,111.98	\$6,234.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,059.99	+	Real Estate	\$252,964.19
+	Supplements	\$4,278.59	+	Railroad	\$76.05
-	Cancellations	\$5,459.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,593.71)
+/-	Road & Bridge Transfer	(\$5,854.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$67.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,092.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,593.71)		Total Collected	\$250,514.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,499.08	+	Forfeited Tax	
				Total	\$250,514.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,084.35	\$4,858.98	07/18/2019	\$119,354.87
CITY OF KANKAKEE	\$927.05	\$885.91	08/19/2019	\$24,876.54
SUN RIVER TERRACE	\$114.21	\$109.12	09/19/2019	\$95,654.44
Totals	\$6,125.61	\$5,854.01	Totals: 3 Distributions	\$239,885.85
			Grand Totals: 3 Distributions	\$239,885.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,163.04	\$32,910.60	\$21,827.20	\$2,425.24	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$177,401.37	\$102,137.87	\$67,737.15	\$7,526.35	\$0.00	\$0.00
010 - Equipment & Building	\$13,604.18	\$7,832.53	\$5,194.49	\$577.16	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,345.52	\$1,350.41	\$895.60	\$99.51	\$0.00	\$0.00
Totals	\$250,514.11	\$144,231.41	\$95,654.44	\$10,628.26	\$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	\$194,268.67
+ Supplements	\$2,648.03	+	Railroad	\$4,816.12
- Cancellations	\$3,510.30	+	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	(\$24,910.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$300.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$206,102.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$199,385.66
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$206,102.35	+	Forfeited Tax	
			Total	\$199,385.66

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$10,148.33	\$9,850.62	07/18/2019	\$104,951.64
VILLAGE OF IRWIN	\$2,264.12	\$2,201.92	08/19/2019	\$21,849.75
CITY OF KANKAKEE	\$7,014.59	\$6,828.73	09/19/2019	\$65,325.84
VILLAGE OF SAMMONS PC	\$6,212.86	\$6,029.46		
Totals	\$25,639.90	\$24,910.73	Totals: 3 Distributions	\$192,127.23
			Grand Totals: 3 Distributions	\$192,127.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$187,615.93	\$119,319.44	\$61,466.84	\$6,829.65	\$0.00	\$0.00
008 - Joint Bridge	\$11,769.73	\$7,481.95	\$3,859.00	\$428.78	\$0.00	\$0.00
Totals	\$199,385.66	\$126,801.39	\$65,325.84	\$7,258.43	\$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	\$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	\$205,659.22
+ Supplements	\$810.25	+	Railroad	\$3,852.54
- Cancellations	\$1,415.12	+	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	(\$17,669.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$137.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,856.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.48	Total Collected \$209,683.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$216,890.51	+	Forfeited Tax	
			Total	\$209,683.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,233.91	\$17,669.17
Totals	\$18,233.91	\$17,669.17

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$115,767.17
08/19/2019	\$25,755.22
09/19/2019	\$61,345.20
Totals: 3 Distributions	\$202,867.59
Grand Totals: 3 Distributions	\$202,867.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,939.18	\$37,083.95	\$16,069.71	\$1,785.52	\$0.00	\$0.00
008 - Joint Bridge	\$31,626.13	\$21,344.75	\$9,253.24	\$1,028.14	\$0.00	\$0.00
009 - Permanent Road	\$103,029.05	\$69,535.21	\$30,144.46	\$3,349.38	\$0.00	\$0.00
010 - Equipment & Building	\$20,089.36	\$13,558.48	\$5,877.79	\$653.09	\$0.00	\$0.00
Totals	\$209,683.72	\$141,522.39	\$61,345.20	\$6,816.13	\$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	\$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	\$111,298.40
+ 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	(\$9,840.76)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$250.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,583.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$113,416.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$117,583.10	+	Forfeited Tax	
			Total	\$113,416.17

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,980.72	\$3,848.12	07/18/2019	\$67,162.56
VILLAGE OF CABERY	\$1,242.80	\$1,201.40	08/19/2019	\$13,926.25
VILLAGE OF REDDICK	\$3,161.88	\$3,056.48	09/19/2019	\$29,094.63
VILLAGE OF UNION HILL	\$1,784.59	\$1,734.76		
Totals	\$10,169.99	\$9,840.76	Totals: 3 Distributions	\$110,183.44
			Grand Totals: 3 Distributions	\$110,183.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,101.63	\$64,414.45	\$23,118.46	\$2,568.72	\$0.00	\$0.00
008 - Joint Bridge	\$12,423.56	\$8,885.22	\$3,184.51	\$353.83	\$0.00	\$0.00
010 - Equipment & Building	\$10,890.98	\$7,789.14	\$2,791.66	\$310.18	\$0.00	\$0.00
Totals	\$113,416.17	\$81,088.81	\$29,094.63	\$3,232.73	\$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	\$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	\$620,891.71
+	Supplements	\$11,441.00	+	Railroad	\$10,613.27
-	Cancellations	\$11,565.84	+	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	(\$69,944.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,217.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$709,583.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,183.60)		Total Collected	\$634,538.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$702,400.18	+	Forfeited Tax	
				Total	\$634,538.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$76,750.05	\$69,944.51
Totals	\$76,750.05	\$69,944.51

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$300,685.95
08/19/2019	\$71,558.25
09/19/2019	\$236,065.11
Totals: 3 Distributions	\$608,309.31
Grand Totals: 3 Distributions	\$608,309.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,886.53	\$52,777.35	\$33,398.26	\$3,710.92	\$0.00	\$0.00
009 - Permanent Road	\$495,138.34	\$290,424.37	\$184,242.57	\$20,471.40	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$49,513.90	\$29,042.48	\$18,424.28	\$2,047.14	\$0.00	\$0.00
Totals	\$634,538.77	\$372,244.20	\$236,065.11	\$26,229.46	\$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	\$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	\$1,406,626.36
+	Supplements	\$17,782.05	+	Railroad	\$3,488.52
-	Cancellations	\$20,747.16	+	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	(\$97,827.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,553.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,446,955.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$176.20)		Total Collected	\$1,411,491.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,446,778.92	+	Forfeited Tax	
				Total	\$1,411,491.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,298.00	\$53,060.29
VILLAGE OF BRADLEY	\$43,952.33	\$42,950.21
CITY OF KANKAKEE	\$1,858.77	\$1,817.39
Totals	\$100,109.10	\$97,827.89

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$649,813.31
08/19/2019	\$151,168.01
09/19/2019	\$549,459.57
Totals: 3 Distributions	\$1,350,440.89
Grand Totals: 3 Distributions	\$1,350,440.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$133,929.72	\$76,000.56	\$52,136.24	\$5,792.92	\$0.00	\$0.00
009 - Permanent Road	\$1,161,684.21	\$659,223.23	\$452,214.88	\$50,246.10	\$0.00	\$0.00
010 - Equipment & Building	\$26,796.44	\$15,206.22	\$10,431.20	\$1,159.02	\$0.00	\$0.00
205 - IMRF Road	\$28,969.90	\$16,439.61	\$11,277.26	\$1,253.03	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$36,211.60	\$20,549.07	\$14,096.28	\$1,566.25	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$23,900.09	\$13,562.63	\$9,303.71	\$1,033.75	\$0.00	\$0.00
Totals	\$1,411,491.96	\$800,981.32	\$549,459.57	\$61,051.07	\$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	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	\$143,688.05
+ Supplements	\$1,751.87	+	Railroad	\$205.02
- Cancellations	\$2,170.25	+	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	\$147,275.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$47.75)	Total Collected \$144,161.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$147,227.27	+	Forfeited Tax	
			Total	\$144,161.61

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$65,302.73
08/19/2019	\$14,879.69
09/19/2019	\$57,581.27
Totals: 3 Distributions	\$137,763.69
Grand Totals: 3 Distributions	\$137,763.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,151.61	\$1,196.72	\$859.40	\$95.49	\$0.00	\$0.00
013 - Firefighter's Pension	\$142,010.00	\$78,985.70	\$56,721.87	\$6,302.43	\$0.00	\$0.00
Totals	\$144,161.61	\$80,182.42	\$57,581.27	\$6,397.92	\$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	\$97,581.64
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$97,581.64		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$120,002.39	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$97,581.64		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$40,074.66
08/19/2019	\$10,113.43
09/19/2019	\$42,654.20
Totals: 3 Distributions	\$92,842.29
Grand Totals: 3 Distributions	\$92,842.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$97,581.64	\$50,188.09	\$42,654.20	\$4,739.35	\$0.00	\$0.00
Totals	\$97,581.64	\$50,188.09	\$42,654.20	\$4,739.35	\$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	\$2,909.99
+	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	\$2,909.99
+	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	\$2,909.99

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,362.33
08/19/2019	\$311.06
09/19/2019	\$1,112.94
Totals: 3 Distributions	\$2,786.33
Grand Totals: 3 Distributions	\$2,786.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,909.99	\$1,673.39	\$1,112.94	\$123.66	\$0.00	\$0.00
Totals	\$2,909.99	\$1,673.39	\$1,112.94	\$123.66	\$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	\$2,360.70
+	Supplements	\$19.05	+		Railroad	\$0.00
-	Cancellations	\$20.80	+		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	\$3,147.21		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$45.79)			Total Collected	\$2,412.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,101.42	+		Forfeited Tax	
					Total	\$2,412.50

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,195.01
08/19/2019	\$280.18
09/19/2019	\$843.58
Totals: 3 Distributions	\$2,318.77
Grand Totals: 3 Distributions	\$2,318.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,412.50	\$1,475.19	\$843.58	\$93.73	\$0.00	\$0.00
Totals	\$2,412.50	\$1,475.19	\$843.58	\$93.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$97.59	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$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	\$21,481.06
+ 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 \$21,710.17		
+ 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	\$21,710.17

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,686.50
08/19/2019	\$3,319.97
09/19/2019	\$6,933.33
Totals: 3 Distributions	\$20,939.80
Grand Totals: 3 Distributions	\$20,939.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$21,710.17	\$14,006.47	\$6,933.33	\$770.37	\$0.00	\$0.00
Totals	\$21,710.17	\$14,006.47	\$6,933.33	\$770.37	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$163,502.31	
+	Supplements		+	Railroad	\$5,921.40
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$43.34
+	Mobile Home		+	Prior Year Real Estate	(\$179.43)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$169,287.62
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$169,287.62
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$81,106.02
08/19/2019	\$19,678.73
09/19/2019	\$61,652.59
Totals: 3 Distributions	\$162,437.34
Grand Totals: 3 Distributions	\$162,437.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,966.53	\$77,375.10	\$47,332.29	\$5,259.14	\$0.00	\$0.00
005 - IMRF	\$15,255.35	\$9,082.21	\$5,555.83	\$617.31	\$0.00	\$0.00
027 - Audit	\$2,306.02	\$1,372.88	\$839.83	\$93.31	\$0.00	\$0.00
035 - Liability Insurance	\$14,309.35	\$8,519.02	\$5,211.30	\$579.03	\$0.00	\$0.00
047 - Social Security	\$5,853.81	\$3,485.04	\$2,131.89	\$236.88	\$0.00	\$0.00
054 - General Assistance	\$1,596.56	\$950.50	\$581.45	\$64.61	\$0.00	\$0.00
Totals	\$169,287.62	\$100,784.75	\$61,652.59	\$6,850.28	\$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	\$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	\$72,001.65
+ Supplements	\$799.17	+	Railroad	\$0.00
- Cancellations	\$961.12	+	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	\$73,971.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.36	Total Collected \$72,040.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,971.55	+	Forfeited Tax	
			Total	\$72,040.71

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$35,862.90
08/19/2019	\$7,685.65
09/19/2019	\$25,642.94
Totals: 3 Distributions	\$69,191.49
Grand Totals: 3 Distributions	\$69,191.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,430.40	\$40,157.12	\$23,645.95	\$2,627.33	\$0.00	\$0.00
054 - General Assistance	\$5,610.31	\$3,391.43	\$1,996.99	\$221.89	\$0.00	\$0.00
Totals	\$72,040.71	\$43,548.55	\$25,642.94	\$2,849.22	\$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	\$445,430.27
+	Supplements	\$2,019.47	+	Railroad	\$1,398.82
-	Cancellations	\$2,191.01	+	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	\$456,323.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.57		Total Collected	\$447,300.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,323.81	+	Forfeited Tax	
				Total	\$447,300.71

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$206,659.28
08/19/2019	\$49,179.64
09/19/2019	\$172,147.90
Totals: 3 Distributions	\$427,986.82
Grand Totals: 3 Distributions	\$427,986.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414,220.60	\$236,918.17	\$159,416.71	\$17,712.97	\$0.00	\$172.75
035 - Liability Insurance	\$11,985.43	\$6,855.25	\$4,612.71	\$512.52	\$0.00	\$4.95
047 - Social Security	\$10,547.34	\$6,032.75	\$4,059.24	\$451.03	\$0.00	\$4.32
054 - General Assistance	\$10,547.34	\$6,032.75	\$4,059.24	\$451.03	\$0.00	\$4.32
Totals	\$447,300.71	\$255,838.92	\$172,147.90	\$19,127.55	\$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	\$55,433.66
+ 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 \$55,463.39		
+ 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	\$55,463.39

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$28,237.26
08/19/2019	\$5,869.83
09/19/2019	\$19,220.67
Totals: 3 Distributions	\$53,327.76
Grand Totals: 3 Distributions	\$53,327.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,563.59	\$30,479.02	\$17,176.11	\$1,908.46	\$0.00	\$0.00
054 - General Assistance	\$5,899.80	\$3,628.07	\$2,044.56	\$227.17	\$0.00	\$0.00
Totals	\$55,463.39	\$34,107.09	\$19,220.67	\$2,135.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$201,986.37	+	Real Estate	\$184,559.76
+ Supplements	\$1,701.19	+	Railroad	\$7,936.68
- Cancellations	\$1,945.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$793.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$135.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$793.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,535.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$135.89)	Total Collected \$193,154.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$202,399.83	+	Forfeited Tax	
			Total	\$193,154.12

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$94,187.89
08/19/2019	\$22,478.13
09/19/2019	\$68,839.28
Totals: 3 Distributions	\$185,505.30
Grand Totals: 3 Distributions	\$185,505.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,716.98	\$81,973.71	\$48,368.94	\$5,374.33	\$0.00	\$0.00
005 - IMRF	\$8,645.21	\$5,221.75	\$3,081.11	\$342.35	\$0.00	\$0.00
027 - Audit	\$1,776.43	\$1,072.97	\$633.11	\$70.35	\$0.00	\$0.00
035 - Liability Insurance	\$8,645.21	\$5,221.75	\$3,081.11	\$342.35	\$0.00	\$0.00
047 - Social Security	\$9,651.73	\$5,829.69	\$3,439.84	\$382.20	\$0.00	\$0.00
054 - General Assistance	\$28,718.56	\$17,346.15	\$10,235.17	\$1,137.24	\$0.00	\$0.00
Totals	\$193,154.12	\$116,666.02	\$68,839.28	\$7,648.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$199,261.24
+	Supplements	\$1,150.51	+	Railroad	\$6,918.12
-	Cancellations	\$1,310.56	+	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	\$216,071.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.49	Total Collected \$206,725.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,083.27	+	Forfeited Tax	
			Total \$206,725.02		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$100,793.83
08/19/2019	\$23,418.59
09/19/2019	\$74,261.33
Totals: 3 Distributions	\$198,473.75
Grand Totals: 3 Distributions	\$198,473.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,857.86	\$91,845.90	\$54,910.76	\$6,101.20	\$0.00	\$0.00
005 - IMRF	\$4,830.33	\$2,902.34	\$1,735.19	\$192.80	\$0.00	\$0.00
035 - Liability Insurance	\$9,232.56	\$5,547.46	\$3,316.59	\$368.51	\$0.00	\$0.00
047 - Social Security	\$12,778.89	\$7,678.30	\$4,590.53	\$510.06	\$0.00	\$0.00
054 - General Assistance	\$27,025.38	\$16,238.42	\$9,708.26	\$1,078.70	\$0.00	\$0.00
Totals	\$206,725.02	\$124,212.42	\$74,261.33	\$8,251.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	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	\$152,027.47
+	Supplements	\$2,046.73	+	Railroad	\$3,181.04
-	Cancellations	\$2,446.67	+	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	\$158,290.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,248.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,290.15	+	Forfeited Tax	
				Total	\$155,248.10

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$76,406.04
08/19/2019	\$16,034.29
09/19/2019	\$56,526.99
Totals: 3 Distributions	\$148,967.32
Grand Totals: 3 Distributions	\$148,967.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,414.49	\$77,058.07	\$47,120.78	\$5,235.64	\$0.00	\$0.00
005 - IMRF	\$6,273.90	\$3,735.71	\$2,284.37	\$253.82	\$0.00	\$0.00
027 - Audit	\$3,198.43	\$1,904.46	\$1,164.57	\$129.40	\$0.00	\$0.00
035 - Liability Insurance	\$5,166.81	\$3,076.50	\$1,881.28	\$209.03	\$0.00	\$0.00
047 - Social Security	\$8,242.11	\$4,907.65	\$3,001.01	\$333.45	\$0.00	\$0.00
054 - General Assistance	\$2,952.36	\$1,757.94	\$1,074.98	\$119.44	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,248.10	\$92,440.33	\$56,526.99	\$6,280.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$91,239.12
+	Supplements	\$1,793.74	+	Railroad	\$0.00
-	Cancellations	\$2,076.36	+	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	\$95,165.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,247.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,165.19	+	Forfeited Tax	
				Total	\$91,247.57

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$45,860.40
08/19/2019	\$9,781.10
09/19/2019	\$32,045.46
Totals: 3 Distributions	\$87,686.96
Grand Totals: 3 Distributions	\$87,686.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,354.63	\$52,048.07	\$29,975.90	\$3,330.66	\$0.00	\$0.00
027 - Audit	\$1,550.75	\$945.62	\$544.62	\$60.51	\$0.00	\$0.00
054 - General Assistance	\$4,342.19	\$2,647.81	\$1,524.94	\$169.44	\$0.00	\$0.00
Totals	\$91,247.57	\$55,641.50	\$32,045.46	\$3,560.61	\$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	\$76,138.62
+	Supplements	\$1,325.09	+	Railroad	\$0.00
-	Cancellations	\$1,554.27	+	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	\$81,786.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,156.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,786.40	+	Forfeited Tax	
				Total	\$76,156.29

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$39,567.14
08/19/2019	\$8,645.34
09/19/2019	\$25,149.43
Totals: 3 Distributions	\$73,361.91
Grand Totals: 3 Distributions	\$73,361.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,166.30	\$39,988.87	\$20,859.69	\$2,317.74	\$0.00	\$0.00
047 - Social Security	\$4,607.46	\$2,916.86	\$1,521.54	\$169.06	\$0.00	\$0.00
054 - General Assistance	\$8,382.53	\$5,306.75	\$2,768.20	\$307.58	\$0.00	\$0.00
Totals	\$76,156.29	\$48,212.48	\$25,149.43	\$2,794.38	\$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	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	\$129,382.57
+ Supplements	\$1,341.72	+	Railroad	\$0.00
- Cancellations	\$2,046.21	+	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	\$204,338.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$332.23)	Total Collected \$165,162.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$204,006.01	+	Forfeited Tax	
			Total	\$165,162.29

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$97,438.67
08/19/2019	\$19,484.67
09/19/2019	\$43,415.06
Totals: 3 Distributions	\$160,338.40
Grand Totals: 3 Distributions	\$160,338.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,528.33	\$50,637.05	\$18,802.15	\$2,089.13	\$0.00	\$0.00
005 - IMRF	\$4,785.57	\$3,387.85	\$1,257.95	\$139.77	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$7,799.95	\$5,521.82	\$2,050.32	\$227.81	\$0.00	\$0.00
027 - Audit	\$851.56	\$602.84	\$223.85	\$24.87	\$0.00	\$0.00
035 - Liability Insurance	\$32,902.99	\$23,293.01	\$8,648.98	\$961.00	\$0.00	\$0.00
047 - Social Security	\$12,790.00	\$9,054.43	\$3,362.01	\$373.56	\$0.00	\$0.00
054 - General Assistance	\$17,030.55	\$12,056.44	\$4,476.70	\$497.41	\$0.00	\$0.00
140 - Senior Citizens Services	\$17,473.34	\$12,369.90	\$4,593.10	\$510.34	\$0.00	\$0.00
Totals	\$165,162.29	\$116,923.34	\$43,415.06	\$4,823.89	\$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	\$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	\$88,148.65	
+ Supplements	\$1,245.66	+	Railroad	\$5,210.36	
- Cancellations	\$1,471.08	+	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	\$96,763.15	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$170.55)	Total Collected			\$93,295.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$96,592.60	+	Forfeited Tax		
			Total	\$93,295.06	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$47,645.20
08/19/2019	\$11,791.43
09/19/2019	\$30,472.58
Totals: 3 Distributions	\$89,909.21
Grand Totals: 3 Distributions	\$89,909.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,688.32	\$52,679.26	\$27,008.15	\$3,000.91	\$0.00	\$0.00
027 - Audit	\$955.54	\$608.76	\$312.10	\$34.68	\$0.00	\$0.00
035 - Liability Insurance	\$3,758.59	\$2,394.54	\$1,227.65	\$136.40	\$0.00	\$0.00
047 - Social Security	\$4,777.83	\$3,043.87	\$1,560.56	\$173.40	\$0.00	\$0.00
054 - General Assistance	\$1,114.78	\$710.20	\$364.12	\$40.46	\$0.00	\$0.00
Totals	\$93,295.06	\$59,436.63	\$30,472.58	\$3,385.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$231,005.94
+	Supplements	\$3,908.55	+		Railroad	\$71.22
-	Cancellations	\$4,985.44	+		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	\$241,755.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,368.44)			Total Collected	\$228,769.03
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$239,386.73	+		Forfeited Tax	
					Total	\$228,769.03

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$108,992.08
08/19/2019	\$22,717.00
09/19/2019	\$87,353.95
Totals: 3 Distributions	\$219,063.03
Grand Totals: 3 Distributions	\$219,063.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,269.37	\$108,392.24	\$71,889.42	\$7,987.71	\$0.00	\$0.00
027 - Audit	\$2,345.59	\$1,350.42	\$895.65	\$99.52	\$0.00	\$0.00
035 - Liability Insurance	\$11,884.08	\$6,842.01	\$4,537.86	\$504.21	\$0.00	\$0.00
047 - Social Security	\$11,414.88	\$6,571.89	\$4,358.69	\$484.30	\$0.00	\$0.00
054 - General Assistance	\$14,855.11	\$8,552.52	\$5,672.33	\$630.26	\$0.00	\$0.00
Totals	\$228,769.03	\$131,709.08	\$87,353.95	\$9,706.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$165,624.18
+	Supplements	\$2,285.30	+	Railroad	\$4,370.56
-	Cancellations	\$2,992.22	+	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	\$175,268.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$170,223.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,268.03	+	Forfeited Tax	
			Total \$170,223.08		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$89,566.24
08/19/2019	\$18,642.08
09/19/2019	\$55,813.28
Totals: 3 Distributions	\$164,021.60
Grand Totals: 3 Distributions	\$164,021.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,122.52	\$96,066.37	\$49,550.54	\$5,505.61	\$0.00	\$0.00
035 - Liability Insurance	\$8,743.17	\$5,557.91	\$2,866.73	\$318.53	\$0.00	\$0.00
047 - Social Security	\$7,801.66	\$4,959.40	\$2,558.03	\$284.23	\$0.00	\$0.00
054 - General Assistance	\$2,555.73	\$1,624.64	\$837.98	\$93.11	\$0.00	\$0.00
Totals	\$170,223.08	\$108,208.32	\$55,813.28	\$6,201.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$89,672.44
+	Supplements	\$358.00	+		Railroad	\$1,576.70
-	Cancellations	\$617.01	+		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	\$94,184.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.90			Total Collected	\$91,323.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$94,203.54	+		Forfeited Tax	
					Total	\$91,323.26

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$50,412.13
08/19/2019	\$11,221.86
09/19/2019	\$26,720.35
Totals: 3 Distributions	\$88,354.34
Grand Totals: 3 Distributions	\$88,354.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,202.86	\$52,104.15	\$22,588.84	\$2,509.87	\$0.00	\$0.00
005 - IMRF	\$11,422.62	\$7,709.11	\$3,342.16	\$371.35	\$0.00	\$0.00
027 - Audit	\$2,697.78	\$1,820.73	\$789.35	\$87.70	\$0.00	\$0.00
Totals	\$91,323.26	\$61,633.99	\$26,720.35	\$2,968.92	\$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	\$55.22	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$55.22

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$858,126.11	+	Real Estate	\$770,502.70
+	Supplements	\$15,437.91	+	Railroad	\$12,690.16
-	Cancellations	\$14,329.36	+	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	\$870,630.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,980.23)	Total Collected \$785,608.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$861,649.91	+	Forfeited Tax	
			Total \$785,608.11		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$372,174.19
08/19/2019	\$88,597.84
09/19/2019	\$292,352.47
Totals: 3 Distributions	\$753,124.50
Grand Totals: 3 Distributions	\$753,124.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$495,089.43	\$290,378.07	\$184,240.22	\$20,471.14	\$0.00	\$0.00
005 - IMRF	\$109,117.83	\$63,999.39	\$40,606.60	\$4,511.84	\$0.00	\$0.00
054 - General Assistance	\$181,400.85	\$106,394.57	\$67,505.65	\$7,500.63	\$0.00	\$0.00
Totals	\$785,608.11	\$460,772.03	\$292,352.47	\$32,483.61	\$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	\$3.85	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	\$745,645.54
+	Supplements	\$9,478.92	+	Railroad	\$1,822.06
-	Cancellations	\$10,997.06	+	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	\$765,674.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.41)		Total Collected	\$748,146.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$765,582.91	+	Forfeited Tax	
				Total	\$748,146.10

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$344,425.69
08/19/2019	\$80,125.79
09/19/2019	\$291,235.15
Totals: 3 Distributions	\$715,786.63
Grand Totals: 3 Distributions	\$715,786.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$516,387.70	\$293,035.23	\$201,017.22	\$22,335.25	\$0.00	\$0.00
005 - IMRF	\$47,800.51	\$27,125.42	\$18,607.58	\$2,067.51	\$0.00	\$0.00
047 - Social Security	\$45,627.17	\$25,892.11	\$17,761.55	\$1,973.51	\$0.00	\$0.00
054 - General Assistance	\$138,330.72	\$78,498.72	\$53,848.80	\$5,983.20	\$0.00	\$0.00
Totals	\$748,146.10	\$424,551.48	\$291,235.15	\$32,359.47	\$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	\$19.39	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$68.20	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$69.56	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$61.67	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$506.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$9.75	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$14.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.60	2017 Trustee Redemption/ Resolution by TBA
	Totals	8 entries	\$769.91	

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$746,132.75
+	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	\$746,132.75
+	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	\$746,132.75

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$342,817.74
08/19/2019	\$93,009.43
09/19/2019	\$279,275.02
Totals: 3 Distributions	\$715,102.19
Grand Totals: 3 Distributions	\$715,102.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$746,132.75	\$435,827.17	\$279,275.02	\$31,030.56	\$0.00	\$0.00
Totals	\$746,132.75	\$435,827.17	\$279,275.02	\$31,030.56	\$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	\$392,019.70
+	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	\$392,019.70
+	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	\$392,019.70

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$180,446.92
08/19/2019	\$49,095.85
09/19/2019	\$146,229.24
Totals: 3 Distributions	\$375,772.01
Grand Totals: 3 Distributions	\$375,772.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$392,019.70	\$229,542.77	\$146,229.24	\$16,247.69	\$0.00	\$0.00
Totals	\$392,019.70	\$229,542.77	\$146,229.24	\$16,247.69	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$-28,424.06	\$0.00	\$0.00	\$0.00	\$25,779.28
Totals	\$-2,644.78	\$-28,424.06	\$0.00	\$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 \$144,675.26
+	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 \$144,675.26
+	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 \$144,675.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$57,870.10
08/19/2019	\$9,403.89
09/19/2019	\$69,661.14
Totals: 3 Distributions	\$136,935.13
Grand Totals: 3 Distributions	\$136,935.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,675.26	\$67,273.99	\$69,661.14	\$7,740.13	\$0.00	\$0.00
Totals	\$144,675.26	\$67,273.99	\$69,661.14	\$7,740.13	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,658.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,658.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,658.14

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,063.26
08/19/2019	\$1,036.67
09/19/2019	\$502.39
Totals: 3 Distributions	\$2,602.32
Grand Totals: 3 Distributions	\$2,602.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,658.14	\$2,099.93	\$502.39	\$55.82	\$0.00	\$0.00
Totals	\$2,658.14	\$2,099.93	\$502.39	\$55.82	\$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	\$682,574.65
+	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	\$1,084,331.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$682,574.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,084,331.96	+	Forfeited Tax	
				Total	\$682,574.65

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$397,389.83
08/19/2019	\$157,642.59
09/19/2019	\$114,788.01
Totals: 3 Distributions	\$669,820.43
Grand Totals: 3 Distributions	\$669,820.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$682,574.65	\$555,032.42	\$114,788.01	\$12,754.22	\$0.00	\$0.00
Totals	\$682,574.65	\$555,032.42	\$114,788.01	\$12,754.22	\$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	
Original Amount Due	\$1,217,062.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,217,062.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,217,062.32

Current Year Taxes Paid	
+ Real Estate	\$1,036,236.70
+ 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	\$1,036,236.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,036,236.70

Distribution Summary

Tax Distribution Date	Amount
08/19/2019	\$202,160.58
09/19/2019	\$195,376.28
Totals: 2 Distributions	\$397,536.86
Grand Totals: 2 Distributions	\$397,536.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,036,236.70	\$-2,595.03	\$195,376.28	\$21,708.47	\$0.00	\$821,746.98
Totals	\$1,036,236.70	\$-2,595.03	\$195,376.28	\$21,708.47	\$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	\$200,536.94
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$200,536.94		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$203,184.42	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$200,536.94		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$87,936.67
08/19/2019	\$22,963.13
09/19/2019	\$80,673.43
Totals: 3 Distributions	\$191,573.23
Grand Totals: 3 Distributions	\$191,573.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,536.94	\$110,899.80	\$80,673.43	\$8,963.71	\$0.00	\$0.00
Totals	\$200,536.94	\$110,899.80	\$80,673.43	\$8,963.71	\$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	\$262,961.34
+	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	\$261,761.54
+	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	\$261,761.54

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$114,046.15
08/19/2019	\$21,522.16
09/19/2019	\$113,573.91
Totals: 3 Distributions	\$249,142.22
Grand Totals: 3 Distributions	\$249,142.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,761.54	\$135,568.31	\$113,573.91	\$12,619.32	\$0.00	\$0.00
Totals	\$261,761.54	\$135,568.31	\$113,573.91	\$12,619.32	\$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	\$2,183.82
+	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	\$2,183.82
+	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	\$2,183.82

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$873.53
08/19/2019	\$141.95
09/19/2019	\$1,051.51
Totals: 3 Distributions	\$2,066.99
Grand Totals: 3 Distributions	\$2,066.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,183.82	\$1,015.48	\$1,051.51	\$116.83	\$0.00	\$0.00
Totals	\$2,183.82	\$1,015.48	\$1,051.51	\$116.83	\$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 \$55,012.16
+	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 \$55,012.16
+	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 \$55,012.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$23,158.77
08/19/2019	\$6,361.00
09/19/2019	\$22,943.15
Totals: 3 Distributions	\$52,462.92
Grand Totals: 3 Distributions	\$52,462.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,012.16	\$29,519.77	\$22,943.15	\$2,549.24	\$0.00	\$0.00
Totals	\$55,012.16	\$29,519.77	\$22,943.15	\$2,549.24	\$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	\$7,302.64
+	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	\$7,302.64
+	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	\$7,302.64

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,503.14
08/19/2019	\$569.26
09/19/2019	\$2,907.22
Totals: 3 Distributions	\$6,979.62
Grand Totals: 3 Distributions	\$6,979.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,302.64	\$4,072.40	\$2,907.22	\$323.02	\$0.00	\$0.00
Totals	\$7,302.64	\$4,072.40	\$2,907.22	\$323.02	\$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	\$77,388.39
+ 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	\$77,388.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,388.39

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,302.85
08/19/2019	\$9,697.90
09/19/2019	\$18,348.88
Totals: 3 Distributions	\$75,349.63
Grand Totals: 3 Distributions	\$75,349.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,388.39	\$57,000.75	\$18,348.88	\$2,038.76	\$0.00	\$0.00
Totals	\$77,388.39	\$57,000.75	\$18,348.88	\$2,038.76	\$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	\$56,721.43
+	Supplements	\$434.55	+	Railroad	\$43.27
-	Cancellations	\$530.58	+	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	\$4,858.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,844.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48.95)		Total Collected	\$56,728.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,795.52	+	Forfeited Tax	
				Total	\$56,728.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,084.35	\$4,858.98
Totals	\$5,084.35	\$4,858.98

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$26,851.53
08/19/2019	\$5,103.47
09/19/2019	\$22,296.27
Totals: 3 Distributions	\$54,251.27
Grand Totals: 3 Distributions	\$54,251.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,816.80	\$5,518.09	\$3,868.84	\$429.87	\$0.00	\$0.00
005 - IMRF	\$20,259.46	\$11,387.95	\$7,984.36	\$887.15	\$0.00	\$0.00
007 - Road & Bridge	\$4,858.98	\$2,798.80	\$1,854.16	\$206.02	\$0.00	\$0.00
014 - Police Protection	\$5,325.61	\$2,993.56	\$2,098.85	\$233.20	\$0.00	\$0.00
027 - Audit	\$5,386.99	\$3,028.05	\$2,123.05	\$235.89	\$0.00	\$0.00
035 - Liability Insurance	\$5,386.99	\$3,028.05	\$2,123.05	\$235.89	\$0.00	\$0.00
047 - Social Security	\$5,693.79	\$3,200.50	\$2,243.96	\$249.33	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,728.62	\$31,955.00	\$22,296.27	\$2,477.35	\$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	\$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	\$1,613,686.82
+	Supplements	\$22,822.82	+	Railroad	\$2,404.29
-	Cancellations	\$25,634.06	+	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	\$53,060.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,655,902.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.68)	Total Collected \$1,616,134.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,655,895.86	+	Forfeited Tax	
			Total \$1,616,134.80		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,298.00	\$53,060.29
Totals	\$54,298.00	\$53,060.29

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$745,664.28
08/19/2019	\$170,654.00
09/19/2019	\$629,834.86
Totals: 3 Distributions	\$1,546,153.14
Grand Totals: 3 Distributions	\$1,546,153.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$349,129.89	\$197,944.15	\$136,067.17	\$15,118.57	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125,499.25	\$71,153.58	\$48,911.10	\$5,434.57	\$0.00	\$0.00
007 - Road & Bridge	\$53,060.29	\$30,111.06	\$20,654.31	\$2,294.92	\$0.00	\$0.00
014 - Police Protection	\$232,641.76	\$131,899.54	\$90,668.00	\$10,074.22	\$0.00	\$0.00
015 - Police Pension	\$218,289.61	\$123,762.39	\$85,074.50	\$9,452.72	\$0.00	\$0.00
027 - Audit	\$40,721.20	\$23,087.45	\$15,870.38	\$1,763.37	\$0.00	\$0.00
035 - Liability Insurance	\$140,520.39	\$79,670.02	\$54,765.33	\$6,085.04	\$0.00	\$0.00
041 - Street Lighting	\$125,499.25	\$71,153.58	\$48,911.10	\$5,434.57	\$0.00	\$0.00
042 - Parks	\$69,091.02	\$39,172.13	\$26,927.00	\$2,991.89	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$27,036.51	\$15,328.73	\$10,537.00	\$1,170.78	\$0.00	\$0.00
047 - Social Security	\$158,209.72	\$89,699.24	\$61,659.43	\$6,851.05	\$0.00	\$0.00
048 - School Crossing Guard	\$37,049.55	\$21,005.77	\$14,439.40	\$1,604.38	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,693.18	\$11,165.32	\$7,675.07	\$852.79	\$0.00	\$0.00
062 - Workers' Compensation	\$19,693.18	\$11,165.32	\$7,675.07	\$852.79	\$0.00	\$0.00
Totals	\$1,616,134.80	\$916,318.28	\$629,834.86	\$69,981.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,937.47	+	Real Estate	\$25,682.49
+ Supplements	\$166.96	+	Railroad	\$0.00
- Cancellations	\$192.36	+	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	\$8,453.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,373.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,690.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,373.68	+	Forfeited Tax	
			Total	\$25,690.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,816.20	\$8,453.30
Totals	\$8,816.20	\$8,453.30

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,747.29
08/19/2019	\$2,749.89
09/19/2019	\$9,174.26
Totals: 3 Distributions	\$24,671.44
Grand Totals: 3 Distributions	\$24,671.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,110.31	\$5,466.13	\$3,279.76	\$364.42	\$0.00	\$0.00
007 - Road & Bridge	\$8,453.30	\$5,154.79	\$2,968.66	\$329.85	\$0.00	\$0.00
027 - Audit	\$1,924.55	\$1,154.72	\$692.85	\$76.98	\$0.00	\$0.00
035 - Liability Insurance	\$6,202.64	\$3,721.54	\$2,232.99	\$248.11	\$0.00	\$0.00
Totals	\$25,690.80	\$15,497.18	\$9,174.26	\$1,019.36	\$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	RE - Real Estate	Back Tax	\$8.31	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$8.31

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,072,712.65	+	Real Estate	\$2,063,740.38
+ Supplements	\$25,222.77	+	Railroad	\$2,944.04
- Cancellations	\$31,148.81	+	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	\$42,950.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,447.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,114,184.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$822.63)	Total Collected \$2,070,309.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,113,361.65	+	Forfeited Tax	
			Total	\$2,070,309.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$43,952.33	\$42,950.21
Totals	\$43,952.33	\$42,950.21

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$938,164.90
08/19/2019	\$213,854.58
09/19/2019	\$826,460.80
Totals: 3 Distributions	\$1,978,480.28
Grand Totals: 3 Distributions	\$1,978,480.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$373,082.74	\$207,513.90	\$149,011.96	\$16,556.88	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,345.21	\$48,026.43	\$34,486.90	\$3,831.88	\$0.00	\$0.00
007 - Road & Bridge	\$42,950.21	\$24,373.74	\$16,718.82	\$1,857.65	\$0.00	\$0.00
014 - Police Protection	\$58,908.97	\$32,766.00	\$23,528.67	\$2,614.30	\$0.00	\$0.00
015 - Police Pension	\$1,049,050.86	\$583,496.91	\$418,998.56	\$46,555.39	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,298.47	\$6,284.36	\$4,512.70	\$501.41	\$0.00	\$0.00
035 - Liability Insurance	\$356,140.07	\$198,090.13	\$142,244.95	\$15,804.99	\$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	\$92,532.72	\$51,468.01	\$36,958.24	\$4,106.47	\$0.00	\$0.00
Totals	\$2,070,309.25	\$1,152,019.48	\$826,460.80	\$91,828.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,868.88	+	Real Estate	\$23,823.93
+ 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	\$3,848.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,729.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,850.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,729.66	+	Forfeited Tax	
			Total	\$23,850.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,980.72	\$3,848.12
Totals	\$3,980.72	\$3,848.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,853.24
08/19/2019	\$2,753.08
09/19/2019	\$7,419.79
Totals: 3 Distributions	\$23,026.11
Grand Totals: 3 Distributions	\$23,026.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,642.94	\$4,273.85	\$2,132.18	\$236.91	\$0.00	\$0.00
007 - Road & Bridge	\$3,848.12	\$2,737.42	\$999.63	\$111.07	\$0.00	\$0.00
014 - Police Protection	\$367.86	\$236.67	\$118.07	\$13.12	\$0.00	\$0.00
027 - Audit	\$5,214.21	\$3,354.65	\$1,673.60	\$185.96	\$0.00	\$0.00
035 - Liability Insurance	\$7,148.47	\$4,599.09	\$2,294.44	\$254.94	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$628.94	\$404.64	\$201.87	\$22.43	\$0.00	\$0.00
Totals	\$23,850.54	\$15,606.32	\$7,419.79	\$824.43	\$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	\$8,569.00
+	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	\$1,201.40	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.30	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,247.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,583.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,247.62	+		Forfeited Tax	
					Total	\$8,583.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,242.80	\$1,201.40
Totals	\$1,242.80	\$1,201.40

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,994.66
08/19/2019	\$1,396.45
09/19/2019	\$2,872.97
Totals: 3 Distributions	\$8,264.08
Grand Totals: 3 Distributions	\$8,264.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,840.86	\$1,131.28	\$638.62	\$70.96	\$0.00	\$0.00
007 - Road & Bridge	\$1,201.40	\$854.63	\$312.09	\$34.68	\$0.00	\$0.00
014 - Police Protection	\$552.26	\$339.38	\$191.59	\$21.29	\$0.00	\$0.00
025 - Garbage Disposal	\$303.39	\$186.45	\$105.25	\$11.69	\$0.00	\$0.00
027 - Audit	\$732.66	\$450.25	\$254.17	\$28.24	\$0.00	\$0.00
035 - Liability Insurance	\$3,952.73	\$2,429.12	\$1,371.25	\$152.36	\$0.00	\$0.00
Totals	\$8,583.30	\$5,391.11	\$2,872.97	\$319.22	\$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	\$34,445.17
+ Supplements	\$412.49	+	Railroad	\$214.92
- Cancellations	\$472.49	+	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	\$9,850.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,360.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,660.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,360.83	+	Forfeited Tax	
			Total	\$34,660.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,148.33	\$9,850.62
Totals	\$10,148.33	\$9,850.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,567.52
08/19/2019	\$3,925.52
09/19/2019	\$11,850.35
Totals: 3 Distributions	\$33,343.39
Grand Totals: 3 Distributions	\$33,343.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,660.72	\$8,980.67	\$5,112.05	\$568.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,850.62	\$6,295.57	\$3,199.55	\$355.50	\$0.00	\$0.00
014 - Police Protection	\$2,537.19	\$1,554.20	\$884.69	\$98.30	\$0.00	\$0.00
035 - Liability Insurance	\$5,074.37	\$3,108.40	\$1,769.37	\$196.60	\$0.00	\$0.00
042 - Parks	\$2,537.19	\$1,554.20	\$884.69	\$98.30	\$0.00	\$0.00
Totals	\$34,660.09	\$21,493.04	\$11,850.35	\$1,316.70	\$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	\$30,075.46
+ Supplements	\$562.13	+	Railroad	\$0.00
- Cancellations	\$658.10	+	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	\$16,486.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,866.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,075.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,866.15	+	Forfeited Tax	
			Total	\$30,075.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,705.69	\$16,486.86
Totals	\$17,705.69	\$16,486.86

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$15,143.46
08/19/2019	\$3,433.82
09/19/2019	\$10,348.37
Totals: 3 Distributions	\$28,925.65
Grand Totals: 3 Distributions	\$28,925.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,743.06	\$4,638.21	\$2,794.37	\$310.48	\$0.00	\$0.00
007 - Road & Bridge	\$16,486.86	\$10,437.51	\$5,444.42	\$604.93	\$0.00	\$0.00
014 - Police Protection	\$2,754.44	\$1,649.95	\$994.04	\$110.45	\$0.00	\$0.00
035 - Liability Insurance	\$3,091.10	\$1,851.61	\$1,115.54	\$123.95	\$0.00	\$0.00
Totals	\$30,075.46	\$18,577.28	\$10,348.37	\$1,149.81	\$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	\$268,516.75	
+	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	\$35,260.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$276,363.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$657.49)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$270,200.15		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$275,705.81	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$270,200.15		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,293.57	\$35,260.33
Totals	\$36,293.57	\$35,260.33

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$124,712.79
08/19/2019	\$28,442.09
09/19/2019	\$105,340.74
Totals: 3 Distributions	\$258,495.62
Grand Totals: 3 Distributions	\$258,495.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,159.98	\$45,720.47	\$31,895.56	\$3,543.95	\$0.00	\$0.00
005 - IMRF	\$16,250.32	\$9,154.42	\$6,386.31	\$709.59	\$0.00	\$0.00
007 - Road & Bridge	\$35,260.33	\$20,804.42	\$13,010.32	\$1,445.59	\$0.00	\$0.00
014 - Police Protection	\$45,620.63	\$25,699.83	\$17,928.72	\$1,992.08	\$0.00	\$0.00
016 - Library	\$26,700.20	\$15,041.23	\$10,493.07	\$1,165.90	\$0.00	\$0.00
025 - Garbage Disposal	\$11,508.73	\$6,483.29	\$4,522.90	\$502.54	\$0.00	\$0.00
027 - Audit	\$9,989.63	\$5,627.54	\$3,925.88	\$436.21	\$0.00	\$0.00
035 - Liability Insurance	\$31,372.92	\$17,673.55	\$12,329.43	\$1,369.94	\$0.00	\$0.00
042 - Parks	\$12,337.41	\$6,950.13	\$4,848.55	\$538.73	\$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	\$270,200.15	\$153,154.88	\$105,340.74	\$11,704.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,141.46	+	Real Estate	\$92,767.00
+	Supplements	\$495.40	+	Railroad	\$388.72
-	Cancellations	\$951.67	+	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	\$17,669.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,449.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.47		Total Collected	\$93,277.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,476.00	+	Forfeited Tax	
				Total	\$93,277.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,233.91	\$17,669.17
Totals	\$18,233.91	\$17,669.17

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,207.57
08/19/2019	\$10,094.11
09/19/2019	\$32,378.10
Totals: 3 Distributions	\$89,679.78
Grand Totals: 3 Distributions	\$89,679.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,240.03	\$30,155.12	\$18,076.42	\$2,008.49	\$0.00	\$0.00
005 - IMRF	\$4,191.25	\$2,515.68	\$1,508.01	\$167.56	\$0.00	\$0.00
007 - Road & Bridge	\$17,669.17	\$11,920.04	\$5,174.22	\$574.91	\$0.00	\$0.00
014 - Police Protection	\$8,603.16	\$5,163.80	\$3,095.42	\$343.94	\$0.00	\$0.00
027 - Audit	\$4,191.25	\$2,515.68	\$1,508.01	\$167.56	\$0.00	\$0.00
035 - Liability Insurance	\$4,191.25	\$2,515.68	\$1,508.01	\$167.56	\$0.00	\$0.00
047 - Social Security	\$4,191.25	\$2,515.68	\$1,508.01	\$167.56	\$0.00	\$0.00
Totals	\$93,277.36	\$57,301.68	\$32,378.10	\$3,597.58	\$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	\$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	
Original Amount Due	\$34,612.38
+ Supplements	\$868.24
- Cancellations	\$663.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,920.30
Adjusted Amount Due	\$39,737.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,737.84

Current Year Taxes Paid	
+ Real Estate	\$22,741.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$4,920.30
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,662.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,662.29

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$14,528.48
08/19/2019	\$3,535.00
09/19/2019	\$8,638.93
Totals: 3 Distributions	\$26,702.41
Grand Totals: 3 Distributions	\$26,702.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,662.29	\$18,063.48	\$8,638.93	\$959.88	\$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	\$27,662.29	\$18,063.48	\$8,638.93	\$959.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$4,820.57
+ Supplements	\$30.94	+	Railroad	\$380.58
- Cancellations	\$36.84	+	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	\$2,201.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$117.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,442.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,318.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,442.49	+	Forfeited Tax	
			Total	\$5,318.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,264.12	\$2,201.92
Totals	\$2,264.12	\$2,201.92

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,675.28
08/19/2019	\$552.82
09/19/2019	\$1,881.32
Totals: 3 Distributions	\$5,109.42
Grand Totals: 3 Distributions	\$5,109.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,116.54	\$1,846.48	\$1,143.05	\$127.01	\$0.00	\$0.00
007 - Road & Bridge	\$2,201.92	\$1,381.62	\$738.27	\$82.03	\$0.00	\$0.00
Totals	\$5,318.46	\$3,228.10	\$1,881.32	\$209.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V013 - CITY OF KANKAKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,716,327.63	+	Real Estate	\$11,546,801.22
+	Supplements	\$200,192.50	+	Railroad	\$161,544.26
-	Cancellations	\$183,435.81	+	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	\$83,115.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174,785.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,990,985.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$231,540.33)	Total Collected \$11,651,591.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,759,445.23	+	Forfeited Tax	
				Total	\$11,651,591.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,711.50	\$3,638.84
AROMA TOWNSHIP ROAD	\$927.05	\$885.91
OTTO TOWNSHIP ROAD	\$7,014.59	\$6,828.73
KANKAKEE TOWNSHIP RO	\$76,750.05	\$69,944.51
BOURBONNAIS TOWNSHIF	\$1,858.77	\$1,817.39
Totals	\$90,261.96	\$83,115.38

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,444,357.46
08/19/2019	\$1,351,303.92
09/19/2019	\$4,370,336.67
Totals: 3 Distributions	\$11,165,998.05
Grand Totals: 3 Distributions	\$11,165,998.05

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	\$4,528,722.72	\$2,641,161.92	\$1,698,804.72	\$188,756.08	\$0.00	\$0.00
005 - IMRF	\$417,714.51	\$243,612.11	\$156,692.16	\$17,410.24	\$0.00	\$0.00
007 - Road & Bridge	\$83,115.38	\$48,898.69	\$30,795.02	\$3,421.67	\$0.00	\$0.00
012 - Fire Protection	\$486,882.43	\$283,951.00	\$182,638.29	\$20,293.14	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,092,237.61	\$636,995.59	\$409,717.82	\$45,524.20	\$0.00	\$0.00
014 - Police Protection	\$505,796.90	\$294,981.96	\$189,733.45	\$21,081.49	\$0.00	\$0.00
015 - Police Pension	\$1,228,294.45	\$716,344.27	\$460,755.16	\$51,195.02	\$0.00	\$0.00
016 - Library	\$1,637,598.71	\$955,051.50	\$614,292.49	\$68,254.72	\$0.00	\$0.00
027 - Audit	\$42,224.93	\$24,625.67	\$15,839.33	\$1,759.93	\$0.00	\$0.00
035 - Liability Insurance	\$1,201,733.23	\$700,853.70	\$450,791.58	\$50,087.95	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$15,478.65	\$9,027.18	\$5,806.32	\$645.15	\$0.00	\$0.00
047 - Social Security	\$364,013.67	\$212,293.65	\$136,548.02	\$15,172.00	\$0.00	\$0.00
048 - School Crossing Guard	\$28,284.93	\$16,495.84	\$10,610.18	\$1,178.91	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,492.89	\$11,368.30	\$7,312.13	\$812.46	\$0.00	\$0.00
Totals	\$11,651,591.01	\$6,795,661.38	\$4,370,336.67	\$485,592.96	\$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	\$1,796,592.16
+ Supplements	\$7,832.39	+	Railroad	\$1,632.18
- Cancellations	\$8,361.69	+	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	\$176,978.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,749.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,828,516.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.12	Total Collected \$1,799,977.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,828,519.27	+	Forfeited Tax	
			Total	\$1,799,977.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$180,556.08	\$176,978.22
Totals	\$180,556.08	\$176,978.22

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$799,625.58
08/19/2019	\$177,379.23
09/19/2019	\$740,578.44
Totals: 3 Distributions	\$1,717,583.25
Grand Totals: 3 Distributions	\$1,717,583.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$392,863.19	\$211,988.65	\$162,787.09	\$18,087.45	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,800.99	\$43,600.15	\$33,480.76	\$3,720.08	\$0.00	\$0.00
007 - Road & Bridge	\$176,978.22	\$101,235.79	\$68,071.26	\$7,563.47	\$0.00	\$107.70
014 - Police Protection	\$432,392.97	\$233,318.88	\$179,166.68	\$19,907.41	\$0.00	\$0.00
015 - Police Pension	\$356,467.43	\$192,349.53	\$147,706.11	\$16,411.79	\$0.00	\$0.00
025 - Garbage Disposal	\$18,807.29	\$10,148.40	\$7,793.00	\$865.89	\$0.00	\$0.00
027 - Audit	\$6,792.25	\$3,665.09	\$2,814.44	\$312.72	\$0.00	\$0.00
035 - Liability Insurance	\$110,753.48	\$59,762.49	\$45,891.89	\$5,099.10	\$0.00	\$0.00
041 - Street Lighting	\$32,912.79	\$17,759.72	\$13,637.76	\$1,515.31	\$0.00	\$0.00
042 - Parks	\$48,063.53	\$25,935.04	\$19,915.64	\$2,212.85	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,045.21	\$563.99	\$433.10	\$48.12	\$0.00	\$0.00
047 - Social Security	\$127,819.31	\$68,971.19	\$52,963.31	\$5,884.81	\$0.00	\$0.00
048 - School Crossing Guard	\$8,533.74	\$4,604.80	\$3,536.05	\$392.89	\$0.00	\$0.00
067 - Public Comfort Stations	\$5,747.03	\$3,101.09	\$2,381.35	\$264.59	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,799,977.43	\$977,004.81	\$740,578.44	\$82,286.48	\$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	\$387,698.13
+	Supplements	\$1,772.42	+	Railroad	\$5,449.16
-	Cancellations	\$1,870.58	+	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	\$59,020.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$404,960.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.84)		Total Collected	\$393,120.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$404,857.25	+	Forfeited Tax	
				Total	\$393,120.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,351.51	\$22,271.03
GANEER TOWNSHIP ROAL	\$38,393.95	\$36,749.43
Totals	\$61,745.46	\$59,020.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$184,025.55
08/19/2019	\$44,754.97
09/19/2019	\$147,905.75
Totals: 3 Distributions	\$376,686.27
Grand Totals: 3 Distributions	\$376,686.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,182.23	\$81,860.89	\$53,389.21	\$5,932.13	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,904.47	\$19,078.82	\$12,443.09	\$1,382.56	\$0.00	\$0.00
007 - Road & Bridge	\$59,020.46	\$35,061.31	\$21,563.24	\$2,395.91	\$0.00	\$0.00
014 - Police Protection	\$51,834.57	\$30,054.96	\$19,601.65	\$2,177.96	\$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	\$108,178.50	\$62,724.54	\$40,908.56	\$4,545.40	\$0.00	\$0.00
Totals	\$393,120.23	\$228,780.52	\$147,905.75	\$16,433.96	\$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	\$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	\$9,904.69
+ 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	\$3,056.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$116.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,451.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,021.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,451.17	+	Forfeited Tax	
			Total	\$10,021.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,161.88	\$3,056.48
Totals	\$3,161.88	\$3,056.48

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,673.61
08/19/2019	\$1,166.58
09/19/2019	\$2,863.25
Totals: 3 Distributions	\$9,703.44
Grand Totals: 3 Distributions	\$9,703.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,414.24	\$3,627.01	\$1,608.51	\$178.72	\$0.00	\$0.00
007 - Road & Bridge	\$3,056.48	\$2,174.27	\$793.99	\$88.22	\$0.00	\$0.00
027 - Audit	\$465.65	\$311.94	\$138.34	\$15.37	\$0.00	\$0.00
035 - Liability Insurance	\$803.05	\$537.96	\$238.58	\$26.51	\$0.00	\$0.00
047 - Social Security	\$282.15	\$189.01	\$83.83	\$9.31	\$0.00	\$0.00
Totals	\$10,021.57	\$6,840.19	\$2,863.25	\$318.13	\$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	\$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	\$178,263.79
+	Supplements	\$1,516.52	+	Railroad	\$4,974.40
-	Cancellations	\$1,856.04	+	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	\$15,639.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$405.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,970.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$702.71)	Total Collected \$182,941.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,268.01	+	Forfeited Tax	
				Total	\$182,941.04

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,209.28	\$15,639.53
Totals	\$16,209.28	\$15,639.53

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$90,291.48
08/19/2019	\$21,782.50
09/19/2019	\$63,780.35
Totals: 3 Distributions	\$175,854.33
Grand Totals: 3 Distributions	\$175,854.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,316.85	\$36,840.46	\$21,128.75	\$2,347.64	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,639.53	\$9,889.24	\$5,175.26	\$575.03	\$0.00	\$0.00
014 - Police Protection	\$80,840.92	\$49,376.17	\$28,318.28	\$3,146.47	\$0.00	\$0.00
027 - Audit	\$1,882.65	\$1,149.89	\$659.48	\$73.28	\$0.00	\$0.00
035 - Liability Insurance	\$3,266.24	\$1,994.96	\$1,144.15	\$127.13	\$0.00	\$0.00
041 - Street Lighting	\$1,882.65	\$1,149.89	\$659.48	\$73.28	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$941.41	\$574.99	\$329.78	\$36.64	\$0.00	\$0.00
047 - Social Security	\$13,948.93	\$8,519.75	\$4,886.26	\$542.92	\$0.00	\$0.00
057 - Lease or Purchase	\$941.41	\$574.99	\$329.78	\$36.64	\$0.00	\$0.00
060 - Unemployment Insurance	\$485.01	\$296.24	\$169.89	\$18.88	\$0.00	\$0.00
062 - Workers' Compensation	\$2,795.44	\$1,707.40	\$979.24	\$108.80	\$0.00	\$0.00
Totals	\$182,941.04	\$112,073.98	\$63,780.35	\$7,086.71	\$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	\$405.56	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$405.56

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,306.42	+	Real Estate	\$27,416.02
+ Supplements	\$349.33	+	Railroad	\$0.00
- Cancellations	\$550.71	+	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	\$6,197.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$693.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,995.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.23	Total Collected \$28,111.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,997.64	+	Forfeited Tax	
			Total	\$28,111.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,361.48	\$6,087.96
AROMA TOWNSHIP ROAD	\$114.21	\$109.12
Totals	\$6,475.69	\$6,197.08

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$13,578.20
08/19/2019	\$2,679.35
09/19/2019	\$10,668.60
Totals: 3 Distributions	\$26,926.15
Grand Totals: 3 Distributions	\$26,926.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,031.61	\$7,498.19	\$4,980.08	\$553.34	\$0.00	\$0.00
007 - Road & Bridge	\$6,197.08	\$3,648.30	\$2,293.90	\$254.88	\$0.00	\$0.00
027 - Audit	\$2,616.78	\$1,505.66	\$1,000.01	\$111.11	\$0.00	\$0.00
035 - Liability Insurance	\$4,562.56	\$2,625.23	\$1,743.60	\$193.73	\$0.00	\$0.00
047 - Social Security	\$1,703.51	\$980.17	\$651.01	\$72.33	\$0.00	\$0.00
Totals	\$28,111.54	\$16,257.55	\$10,668.60	\$1,185.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,086.06	+	Real Estate	\$9,635.91
+ 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	\$1,734.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,778.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,591.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,778.74	+	Forfeited Tax	
			Total	\$11,591.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,784.59	\$1,734.76
Totals	\$1,784.59	\$1,734.76

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,970.33
08/19/2019	\$1,009.24
09/19/2019	\$4,150.72
Totals: 3 Distributions	\$11,130.29
Grand Totals: 3 Distributions	\$11,130.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,887.23	\$2,817.51	\$1,862.75	\$206.97	\$0.00	\$0.00
007 - Road & Bridge	\$1,734.76	\$1,297.16	\$393.84	\$43.76	\$0.00	\$0.00
025 - Garbage Disposal	\$2,247.84	\$1,295.89	\$856.76	\$95.19	\$0.00	\$0.00
027 - Audit	\$1,075.41	\$619.97	\$409.90	\$45.54	\$0.00	\$0.00
035 - Liability Insurance	\$1,075.41	\$619.97	\$409.90	\$45.54	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$570.81	\$329.07	\$217.57	\$24.17	\$0.00	\$0.00
Totals	\$11,591.46	\$6,979.57	\$4,150.72	\$461.17	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,029.46
+	Supplements	\$91.38	+	Railroad	\$0.00
-	Cancellations	\$108.78	+	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	\$6,029.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,012.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,029.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,012.06	+	Forfeited Tax	
				Total	\$6,029.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,212.86	\$6,029.46
Totals	\$6,212.86	\$6,029.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,192.62
08/19/2019	\$667.39
09/19/2019	\$1,952.51
Totals: 3 Distributions	\$5,812.52
Grand Totals: 3 Distributions	\$5,812.52

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	\$6,029.46	\$3,860.01	\$1,952.51	\$216.94	\$0.00	\$0.00
Totals	\$6,029.46	\$3,860.01	\$1,952.51	\$216.94	\$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	\$46,213.02
+	Supplements	\$634.03	+	Railroad	\$0.00
-	Cancellations	\$743.53	+	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	\$46,213.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,103.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,213.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,103.52	+	Forfeited Tax	
				Total	\$46,213.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$47,137.66	\$46,213.02
Totals	\$47,137.66	\$46,213.02

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$22,447.46
08/19/2019	\$4,747.24
09/19/2019	\$17,116.49
Totals: 3 Distributions	\$44,311.19
Grand Totals: 3 Distributions	\$44,311.19

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	\$46,213.02	\$27,194.70	\$17,116.49	\$1,901.83	\$0.00	\$0.00
Totals	\$46,213.02	\$27,194.70	\$17,116.49	\$1,901.83	\$0.00	\$0.00