

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,895.48	+		Real Estate	\$2,877.48
+	Supplements	\$55.18	+		Railroad	\$0.00
-	Cancellations	\$55.18	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$9.42
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4.24)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.42	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,904.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.24)			Total Collected	\$2,882.66
+	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	\$2,882.66

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,653.59
08/19/2019	\$276.14
09/19/2019	\$822.80
10/18/2019	\$104.10
Totals: 4 Distributions	\$2,856.63
Grand Totals: 4 Distributions	\$2,856.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,882.66	\$2,752.53	\$104.10	\$26.03	\$0.00	\$0.00
Totals	\$2,882.66	\$2,752.53	\$104.10	\$26.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$3,755.94
+	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	\$3,755.94
+	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	\$3,755.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,157.90
08/19/2019	\$361.63
09/19/2019	\$1,053.02
10/18/2019	\$146.71
Totals: 4 Distributions	\$3,719.26
Grand Totals: 4 Distributions	\$3,719.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,755.94	\$3,572.55	\$146.71	\$36.68	\$0.00	\$0.00
Totals	\$3,755.94	\$3,572.55	\$146.71	\$36.68	\$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	\$15,476.04
+	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 \$15,439.88		
+	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 \$15,439.88		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$8,417.91
08/19/2019	\$1,642.37
09/19/2019	\$4,755.56
10/18/2019	\$499.23
Totals: 4 Distributions	\$15,315.07
Grand Totals: 4 Distributions	\$15,315.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,439.88	\$14,815.84	\$499.23	\$124.81	\$0.00	\$0.00
Totals	\$15,439.88	\$14,815.84	\$499.23	\$124.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$5,071.32
+	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	(\$3.94)
+/-	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	(\$3.94)			Total Collected	\$5,143.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,479.70	+		Forfeited Tax	
					Total	\$5,143.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,789.97
08/19/2019	\$559.70
09/19/2019	\$1,421.60
10/18/2019	\$298.14
Totals: 4 Distributions	\$5,069.41
Grand Totals: 4 Distributions	\$5,069.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,143.94	\$4,771.27	\$298.14	\$74.53	\$0.00	\$0.00
Totals	\$5,143.94	\$4,771.27	\$298.14	\$74.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	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	\$6,283.99
+	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	\$6,287.09
+	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	\$6,287.09

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,181.08
08/19/2019	\$592.53
09/19/2019	\$2,245.19
10/18/2019	\$214.63
Totals: 4 Distributions	\$6,233.43
Grand Totals: 4 Distributions	\$6,233.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,287.09	\$6,018.80	\$214.63	\$53.66	\$0.00	\$0.00
Totals	\$6,287.09	\$6,018.80	\$214.63	\$53.66	\$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	\$5,920.90
+	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	\$5,920.90
+	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	\$5,920.90

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,356.05
08/19/2019	\$642.51
09/19/2019	\$1,669.82
10/18/2019	\$202.02
Totals: 4 Distributions	\$5,870.40
Grand Totals: 4 Distributions	\$5,870.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,920.90	\$5,668.38	\$202.02	\$50.50	\$0.00	\$0.00
Totals	\$5,920.90	\$5,668.38	\$202.02	\$50.50	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,453.36	+	Real Estate	\$19,970.42
+ Supplements	\$91.20	+	Railroad	\$0.00
- Cancellations	\$91.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$171.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$171.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,624.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,141.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,624.36	+	Forfeited Tax	
			Total	\$20,141.42

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$12,768.47
08/19/2019	\$2,340.14
09/19/2019	\$4,331.36
10/18/2019	\$561.16
Totals: 4 Distributions	\$20,001.13
Grand Totals: 4 Distributions	\$20,001.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,141.42	\$19,439.97	\$561.16	\$140.29	\$0.00	\$0.00
Totals	\$20,141.42	\$19,439.97	\$561.16	\$140.29	\$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	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	\$9,072.56
+	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	\$9,080.75
+	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	\$9,080.75

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,319.15
08/19/2019	\$934.36
09/19/2019	\$2,491.71
10/18/2019	\$268.42
Totals: 4 Distributions	\$9,013.64
Grand Totals: 4 Distributions	\$9,013.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,080.75	\$8,745.22	\$268.42	\$67.11	\$0.00	\$0.00
Totals	\$9,080.75	\$8,745.22	\$268.42	\$67.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$8,389.44
+	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	\$8,389.44
+	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	\$8,389.44

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,436.06
08/19/2019	\$852.20
09/19/2019	\$2,777.80
10/18/2019	\$258.70
Totals: 4 Distributions	\$8,324.76
Grand Totals: 4 Distributions	\$8,324.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,389.44	\$8,066.06	\$258.70	\$64.68	\$0.00	\$0.00
Totals	\$8,389.44	\$8,066.06	\$258.70	\$64.68	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due	
Original Amount Due	\$1,683.76
+ Supplements	\$12.44
- Cancellations	\$12.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,683.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,683.76

Current Year Taxes Paid	
+ Real Estate	\$1,669.35
+ 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	\$1,669.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,669.35

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$808.02
08/19/2019	\$198.15
09/19/2019	\$574.81
10/18/2019	\$70.70
Totals: 4 Distributions	\$1,651.68
Grand Totals: 4 Distributions	\$1,651.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,669.35	\$1,580.98	\$70.70	\$17.67	\$0.00	\$0.00
Totals	\$1,669.35	\$1,580.98	\$70.70	\$17.67	\$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	\$258,839.65
+	Supplements	\$4,926.16	+	Railroad	\$2,607.68
-	Cancellations	\$5,454.19	+	Mobile Home	\$21.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,465.33
+	Mobile Home	\$33.10	+	Prior Year Real Estate	(\$1,132.13)
+/-	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	\$272,428.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,132.13)		Total Collected	\$261,802.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,295.91	+	Forfeited Tax	
				Total	\$261,813.63

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$119,617.43
08/19/2019	\$27,640.55
09/19/2019	\$99,484.41
10/18/2019	\$12,048.01
Totals: 4 Distributions	\$258,790.40
Grand Totals: 4 Distributions	\$258,790.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,889.59	\$6,493.28	\$317.05	\$79.26	\$0.00	\$0.00
003 - Bonds and Interest	\$254,912.81	\$240,249.11	\$11,730.96	\$2,932.74	\$0.00	\$0.00
Totals	\$261,802.40	\$246,742.39	\$12,048.01	\$3,012.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due	
Original Amount Due	\$6,960.64
+ Supplements	\$2.20
- Cancellations	\$2.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,960.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,960.64

Current Year Taxes Paid	
+ Real Estate	\$6,856.14
+ 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	\$6,856.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,856.14

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,198.49
08/19/2019	\$703.63
09/19/2019	\$1,747.91
10/18/2019	\$164.89
Totals: 4 Distributions	\$6,814.92
Grand Totals: 4 Distributions	\$6,814.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,856.14	\$6,650.03	\$164.89	\$41.22	\$0.00	\$0.00
Totals	\$6,856.14	\$6,650.03	\$164.89	\$41.22	\$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	\$4,368.34
+	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	\$4,368.34
+	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	\$4,368.34

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$2,418.58
08/19/2019	\$393.02
09/19/2019	\$1,399.09
10/18/2019	\$126.12
Totals: 4 Distributions	\$4,336.81
Grand Totals: 4 Distributions	\$4,336.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,368.34	\$4,210.69	\$126.12	\$31.53	\$0.00	\$0.00
Totals	\$4,368.34	\$4,210.69	\$126.12	\$31.53	\$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	\$21,072,372.74
+	Supplements	\$286,543.30	+	Railroad	\$225,328.94
-	Cancellations	\$326,399.96	+	Mobile Home	\$31,024.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94,421.41
+	Mobile Home	\$35,261.90	+	Prior Year Real Estate	(\$29,668.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$18.21)
+	Misc. Adjustments	\$94,421.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,925,863.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,668.25)	Total Collected \$21,393,461.54		
+	Prior Year Mobile Home Tax	(\$18.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,896,177.21	+	Forfeited Tax	
			Total \$21,397,698.53		

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
10/18/2019	\$931,086.69
Totals: 4 Distributions	\$18,160,689.87
Grand Totals: 4 Distributions	\$18,160,689.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,028,105.23	\$4,754,563.58	\$218,833.32	\$54,708.33	\$0.00	\$0.00
003 - Bonds and Interest	\$1,935,765.96	\$1,830,455.42	\$84,248.43	\$21,062.11	\$0.00	\$0.00
005 - IMRF	\$4,446,994.66	\$4,205,066.92	\$193,542.19	\$48,385.55	\$0.00	\$0.00
006 - County Highway	\$2,035,759.03	\$1,925,008.59	\$88,600.35	\$22,150.09	\$0.00	\$0.00
008 - Joint Bridge	\$782,979.32	\$740,383.25	\$34,076.86	\$8,519.21	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$782,979.32	\$740,383.25	\$34,076.86	\$8,519.21	\$0.00	\$0.00
022 - County Health	\$483,000.19	\$456,723.76	\$21,021.14	\$5,255.29	\$0.00	\$0.00
035 - Liability Insurance	\$3,371,566.76	\$3,188,145.00	\$146,737.41	\$36,684.35	\$0.00	\$0.00
047 - Social Security	\$2,073,497.06	\$1,960,693.60	\$90,242.77	\$22,560.69	\$0.00	\$0.00
053 - Extension Education	\$239,606.78	\$226,571.58	\$10,428.16	\$2,607.04	\$0.00	\$0.00
055 - V.A.C.	\$213,207.23	\$201,608.23	\$9,279.20	\$2,319.80	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,393,461.54	\$20,229,603.18	\$931,086.69	\$232,771.67	\$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

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	\$392.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$19.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$64.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$13.67	2017 Trustee Redemption/ Resolution by TBA
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	\$22,296.77
+ Supplements	\$393.90	+	Railroad	\$23.70
- Cancellations	\$463.86	+	Mobile Home	\$16.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.64
+ Mobile Home	\$19.34	+	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	\$22,909.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.51)	Total Collected \$22,323.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,869.38	+	Forfeited Tax	
			Total	\$22,325.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$11,397.72
08/19/2019	\$2,448.62
09/19/2019	\$7,373.85
10/18/2019	\$882.48
Totals: 4 Distributions	\$22,102.67
Grand Totals: 4 Distributions	\$22,102.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,323.29	\$21,220.19	\$882.48	\$220.62	\$0.00	\$0.00
Totals	\$22,323.29	\$21,220.19	\$882.48	\$220.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,846.98	+	Real Estate	\$8,892.54
+	Supplements	\$110.26	+	Railroad	\$439.14
-	Cancellations	\$138.41	+	Mobile Home	\$6.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.72
+	Mobile Home	\$8.71	+	Prior Year Real Estate	(\$20.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,943.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.92)		Total Collected	\$9,432.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,922.34	+	Forfeited Tax	
				Total	\$9,435.19

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$4,907.97
08/19/2019	\$987.21
09/19/2019	\$2,859.68
10/18/2019	\$542.35
Totals: 4 Distributions	\$9,297.21
Grand Totals: 4 Distributions	\$9,297.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,078.09	\$7,497.51	\$464.46	\$116.12	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,354.71	\$1,257.35	\$77.89	\$19.47	\$0.00	\$0.00
Totals	\$9,432.80	\$8,754.86	\$542.35	\$135.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$8,527.62
+	Supplements	\$4.48	+		Railroad	\$0.00
-	Cancellations	\$126.06	+		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	\$8,527.62
+	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	\$8,527.62

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$5,570.70
08/19/2019	\$1,175.77
09/19/2019	\$1,492.90
10/18/2019	\$230.60
Totals: 4 Distributions	\$8,469.97
Grand Totals: 4 Distributions	\$8,469.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,527.62	\$8,239.37	\$230.60	\$57.65	\$0.00	\$0.00
Totals	\$8,527.62	\$8,239.37	\$230.60	\$57.65	\$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	\$9,119,044.72
+	Supplements	\$124,051.64	+	Railroad	\$97,551.84
-	Cancellations	\$141,306.81	+	Mobile Home	\$13,373.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40,874.11
+	Mobile Home	\$15,207.44	+	Prior Year Real Estate	(\$12,875.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$7.97)
+	Misc. Adjustments	\$40,874.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,488,663.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,875.01)	Total Collected \$9,257,960.90		
+	Prior Year Mobile Home Tax	(\$7.97)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,475,780.40	+	Forfeited Tax	
				Total	\$9,259,795.13

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
10/18/2019	\$412,878.76
Totals: 4 Distributions	\$9,154,424.25
Grand Totals: 4 Distributions	\$9,154,424.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,851,962.51	\$1,749,345.85	\$82,093.33	\$20,523.33	\$0.00	\$0.00
027 - Audit	\$45,262.17	\$42,754.21	\$2,006.37	\$501.59	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$941,071.74	\$888,927.24	\$41,715.60	\$10,428.90	\$0.00	\$0.00
035 - Liability Insurance	\$818,487.06	\$773,134.93	\$36,281.70	\$9,070.43	\$0.00	\$0.00
047 - Social Security	\$209,340.99	\$197,741.47	\$9,279.62	\$2,319.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-84,867.74	\$-83,599.86	\$-1,267.88	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$752,477.81	\$710,783.24	\$33,355.66	\$8,338.91	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,091,484.46	\$1,975,595.93	\$92,710.82	\$23,177.71	\$0.00	\$0.00
159 - Educational Purposes	\$2,632,741.90	\$2,486,862.48	\$116,703.54	\$29,175.88	\$0.00	\$0.00
Totals	\$9,257,960.90	\$8,741,545.49	\$412,878.76	\$103,536.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$14.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.68	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$23.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$178.45	2017 Trustee Redemption/ Resolution by TBA
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		-	Abatements/Refunds	\$0.00
		\$2,130.43		Total Collected		\$2,130.43
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,130.43
		\$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
10/18/2019	\$45.43
Totals: 4 Distributions	\$2,119.06
Grand Totals: 4 Distributions	\$2,119.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - Bonds and Interest	\$250.48	\$243.80	\$5.34	\$1.34	\$0.00	\$0.00	
027 - Audit	\$0.72	\$0.70	\$0.02	\$0.00	\$0.00	\$0.00	
032 - Fire Prev., Safety, Security	\$36.71	\$35.73	\$0.78	\$0.20	\$0.00	\$0.00	
035 - Liability Insurance	\$18.70	\$18.20	\$0.40	\$0.10	\$0.00	\$0.00	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - Operations & Maintenance	\$648.48	\$631.19	\$13.83	\$3.46	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - Educational Purposes	\$1,175.34	\$1,144.01	\$25.06	\$6.27	\$0.00	\$0.00	
Totals	\$2,130.43	\$2,073.63	\$45.43	\$11.37	\$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	\$14,625,731.02
+	Supplements	\$264,211.38	+	Railroad	\$28,890.66
-	Cancellations	\$296,710.26	+	Mobile Home	\$40,225.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,768.90
+	Mobile Home	\$43,033.57	+	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	\$14,929,108.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,714,616.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,929,108.68	+	Forfeited Tax	
				Total	\$14,717,424.15

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
10/18/2019	\$630,192.70
Totals: 4 Distributions	\$14,557,068.19
Grand Totals: 4 Distributions	\$14,557,068.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,932,557.33	\$9,400,822.03	\$425,388.24	\$106,347.06	\$0.00	\$0.00
003 - Bonds and Interest	\$1,250,948.40	\$1,183,979.41	\$53,575.19	\$13,393.80	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,079,160.57	\$1,967,853.57	\$89,045.60	\$22,261.40	\$0.00	\$0.00
005 - IMRF	\$423,162.94	\$400,509.08	\$18,123.09	\$4,530.77	\$0.00	\$0.00
030 - Transportation System	\$588,378.66	\$556,880.04	\$25,198.90	\$6,299.72	\$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	\$103,090.61	\$97,571.69	\$4,415.14	\$1,103.78	\$0.00	\$0.00
047 - Social Security	\$337,317.84	\$319,259.67	\$14,446.54	\$3,611.63	\$0.00	\$0.00
Totals	\$14,714,616.35	\$13,926,875.49	\$630,192.70	\$157,548.16	\$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	\$9,290,812.81
+	Supplements	\$125,448.72	+	Railroad	\$31,541.68
-	Cancellations	\$155,013.87	+	Mobile Home	\$7,802.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,417.55
+	Mobile Home	\$10,306.15	+	Prior Year Real Estate	(\$3,693.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$32.06)
+	Misc. Adjustments	\$6,417.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,466,386.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,693.19)		Total Collected	\$9,332,849.36
+	Prior Year Mobile Home Tax	(\$32.06)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,462,660.94	+	Forfeited Tax	
				Total	\$9,335,352.94

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
10/18/2019	\$407,518.43
Totals: 4 Distributions	\$9,230,969.75
Grand Totals: 4 Distributions	\$9,230,969.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,083,156.70	\$6,696,549.57	\$309,285.70	\$77,321.43	\$0.00	\$0.00
003 - Bonds and Interest	\$259,723.87	\$245,547.83	\$11,340.83	\$2,835.21	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,081,817.22	\$1,022,770.34	\$47,237.50	\$11,809.38	\$0.00	\$0.00
005 - IMRF	\$282,729.34	\$267,297.63	\$12,345.37	\$3,086.34	\$0.00	\$0.00
030 - Transportation System	\$170,567.15	\$161,257.40	\$7,447.80	\$1,861.95	\$0.00	\$0.00
031 - Working Cash	\$95,792.35	\$90,563.90	\$4,182.76	\$1,045.69	\$0.00	\$0.00
033 - Special Education	\$64,601.99	\$61,075.93	\$2,820.85	\$705.21	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$294,460.74	\$278,388.72	\$12,857.62	\$3,214.40	\$0.00	\$0.00
Totals	\$9,332,849.36	\$8,823,451.32	\$407,518.43	\$101,879.61	\$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	\$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
10/18/2019	\$439.56
Totals: 4 Distributions	\$23,344.78
Grand Totals: 4 Distributions	\$23,344.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,812.68	\$14,465.67	\$277.61	\$69.40	\$0.00	\$0.00
003 - Bonds and Interest	\$1,046.03	\$1,021.53	\$19.60	\$4.90	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,352.68	\$3,274.14	\$62.83	\$15.71	\$0.00	\$0.00
005 - IMRF	\$316.38	\$308.97	\$5.93	\$1.48	\$0.00	\$0.00
030 - Transportation System	\$975.31	\$952.46	\$18.28	\$4.57	\$0.00	\$0.00
031 - Working Cash	\$304.80	\$297.66	\$5.71	\$1.43	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$304.80	\$297.66	\$5.71	\$1.43	\$0.00	\$0.00
033 - Special Education	\$121.91	\$119.05	\$2.29	\$0.57	\$0.00	\$0.00
035 - Liability Insurance	\$1,498.94	\$1,463.83	\$28.09	\$7.02	\$0.00	\$0.00
047 - Social Security	\$416.34	\$406.59	\$7.80	\$1.95	\$0.00	\$0.00
057 - Lease or Purchase	\$304.80	\$297.66	\$5.71	\$1.43	\$0.00	\$0.00
Totals	\$23,454.67	\$22,905.22	\$439.56	\$109.89	\$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	\$1,238,537.82
+	Supplements	\$17,613.90	+	Railroad	\$80,519.22
-	Cancellations	\$22,195.18	+	Mobile Home	\$810.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,375.28
+	Mobile Home	\$965.58	+	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	\$1,351,591.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,836.09)		Total Collected	\$1,319,407.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,349,755.02	+	Forfeited Tax	
				Total	\$1,319,561.81

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$675,787.00
08/19/2019	\$165,222.31
09/19/2019	\$416,535.45
10/18/2019	\$49,478.54
Totals: 4 Distributions	\$1,307,023.30
Grand Totals: 4 Distributions	\$1,307,023.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$761,534.14	\$725,926.80	\$28,485.87	\$7,121.47	\$0.00	\$0.00
003 - Bonds and Interest	\$169,260.14	\$161,345.99	\$6,331.32	\$1,582.83	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$95,670.22	\$91,196.94	\$3,578.62	\$894.66	\$0.00	\$0.00
005 - IMRF	\$27,591.44	\$26,301.34	\$1,032.08	\$258.02	\$0.00	\$0.00
030 - Transportation System	\$45,921.95	\$43,774.77	\$1,717.74	\$429.44	\$0.00	\$0.00
031 - Working Cash	\$19,134.04	\$18,239.39	\$715.72	\$178.93	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$19,134.04	\$18,239.39	\$715.72	\$178.93	\$0.00	\$0.00
033 - Special Education	\$7,653.86	\$7,295.99	\$286.30	\$71.57	\$0.00	\$0.00
035 - Liability Insurance	\$123,950.38	\$118,154.79	\$4,636.47	\$1,159.12	\$0.00	\$0.00
047 - Social Security	\$35,283.59	\$33,633.82	\$1,319.82	\$329.95	\$0.00	\$0.00
057 - Lease or Purchase	\$19,134.04	\$18,239.39	\$715.72	\$178.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,860.69	\$-4,803.85	\$-56.84	\$0.00	\$0.00	\$0.00
Totals	\$1,319,407.15	\$1,257,544.76	\$49,478.54	\$12,383.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,891,279.94	+	Real Estate	\$2,854,199.77
+ Supplements	\$37,717.59	+	Railroad	\$0.00
- Cancellations	\$40,642.74	+	Mobile Home	\$67.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$579.82
+ Mobile Home	\$67.37	+	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	\$2,889,001.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.92	Total Collected \$2,854,850.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,889,005.90	+	Forfeited Tax	
			Total	\$2,854,850.88

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
10/18/2019	\$113,878.59
Totals: 4 Distributions	\$2,826,381.23
Grand Totals: 4 Distributions	\$2,826,381.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,833,899.08	\$1,742,457.42	\$73,153.33	\$18,288.33	\$0.00	\$0.00
003 - Bonds and Interest	\$540,226.29	\$513,289.59	\$21,549.36	\$5,387.34	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$277,845.52	\$263,991.62	\$11,083.12	\$2,770.78	\$0.00	\$0.00
005 - IMRF	\$40,481.79	\$38,463.30	\$1,614.79	\$403.70	\$0.00	\$0.00
030 - Transportation System	\$88,854.37	\$84,423.92	\$3,544.36	\$886.09	\$0.00	\$0.00
031 - Working Cash	\$787.94	\$748.65	\$31.43	\$7.86	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$787.94	\$748.65	\$31.43	\$7.86	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,893.22	\$4,649.23	\$195.19	\$48.80	\$0.00	\$0.00
047 - Social Security	\$67,074.73	\$63,730.26	\$2,675.58	\$668.89	\$0.00	\$0.00
Totals	\$2,854,850.88	\$2,712,502.64	\$113,878.59	\$28,469.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$339,586.60
+ Supplements	\$3,894.97	+	Railroad	\$0.00
- Cancellations	\$5,940.20	+	Mobile Home	\$415.25
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$99,132.72
+ Mobile Home	\$661.58	+	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	\$508,270.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,197.69)	Total Collected \$437,936.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$507,072.69	+	Forfeited Tax	
			Total	\$438,183.21

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$235,816.31
08/19/2019	\$47,626.53
09/19/2019	\$109,862.45
10/18/2019	\$35,705.28
Totals: 4 Distributions	\$429,010.57
Grand Totals: 4 Distributions	\$429,010.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$172,371.51	\$154,804.54	\$14,053.58	\$3,513.39	\$0.00	\$0.00
003 - Bonds and Interest	\$36,680.28	\$32,942.07	\$2,990.57	\$747.64	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$38,842.37	\$34,883.82	\$3,166.84	\$791.71	\$0.00	\$0.00
005 - IMRF	\$92,042.52	\$82,662.17	\$7,504.28	\$1,876.07	\$0.00	\$0.00
030 - Transportation System	\$18,635.52	\$16,736.31	\$1,519.37	\$379.84	\$0.00	\$0.00
031 - Working Cash	\$7,777.76	\$6,985.11	\$634.12	\$158.53	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,777.76	\$6,985.11	\$634.12	\$158.53	\$0.00	\$0.00
033 - Special Education	\$3,111.12	\$2,794.06	\$253.65	\$63.41	\$0.00	\$0.00
035 - Liability Insurance	\$51,722.52	\$46,451.31	\$4,216.97	\$1,054.24	\$0.00	\$0.00
057 - Lease or Purchase	\$7,777.76	\$6,985.11	\$634.12	\$158.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,197.76	\$1,075.68	\$97.66	\$24.42	\$0.00	\$0.00
Totals	\$437,936.88	\$393,305.29	\$35,705.28	\$8,926.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,171.45	+	Real Estate	\$16,171.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,171.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,171.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,171.45	+	Forfeited Tax	
				Total	\$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
10/18/2019	\$303.08
Totals: 4 Distributions	\$16,095.69
Grand Totals: 4 Distributions	\$16,095.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,436.88	\$7,262.66	\$139.38	\$34.84	\$0.00	\$0.00
003 - Bonds and Interest	\$3,436.79	\$3,356.28	\$64.41	\$16.10	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,523.94	\$1,488.24	\$28.56	\$7.14	\$0.00	\$0.00
005 - IMRF	\$107.30	\$104.79	\$2.01	\$0.50	\$0.00	\$0.00
030 - Transportation System	\$731.48	\$714.34	\$13.71	\$3.43	\$0.00	\$0.00
031 - Working Cash	\$304.78	\$297.64	\$5.71	\$1.43	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$304.78	\$297.64	\$5.71	\$1.43	\$0.00	\$0.00
033 - Special Education	\$121.91	\$119.05	\$2.29	\$0.57	\$0.00	\$0.00
035 - Liability Insurance	\$1,727.53	\$1,687.06	\$32.38	\$8.09	\$0.00	\$0.00
047 - Social Security	\$171.28	\$167.27	\$3.21	\$0.80	\$0.00	\$0.00
057 - Lease or Purchase	\$304.78	\$297.64	\$5.71	\$1.43	\$0.00	\$0.00
Totals	\$16,171.45	\$15,792.61	\$303.08	\$75.76	\$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	\$1,649,903.46
+	Supplements	\$22,322.94	+	Railroad	\$80,299.70
-	Cancellations	\$29,389.54	+	Mobile Home	\$1,315.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122,443.48
+	Mobile Home	\$1,770.94	+	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	\$1,968,664.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,566.73)	Total Collected \$1,850,395.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,965,097.60	+	Forfeited Tax	
				Total	\$1,850,850.85

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$961,841.34
08/19/2019	\$222,856.67
09/19/2019	\$549,524.62
10/18/2019	\$92,912.61
Totals: 4 Distributions	\$1,827,135.24
Grand Totals: 4 Distributions	\$1,827,135.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,130,232.91	\$1,059,361.49	\$56,697.14	\$14,174.28	\$0.00	\$0.00
003 - Bonds and Interest	\$183,189.19	\$171,702.28	\$9,189.53	\$2,297.38	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$134,538.56	\$126,102.30	\$6,749.01	\$1,687.25	\$0.00	\$0.00
005 - IMRF	\$39,931.54	\$37,427.62	\$2,003.14	\$500.78	\$0.00	\$0.00
030 - Transportation System	\$64,578.81	\$60,529.40	\$3,239.53	\$809.88	\$0.00	\$0.00
031 - Working Cash	\$26,908.43	\$25,221.14	\$1,349.83	\$337.46	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$26,908.43	\$25,221.14	\$1,349.83	\$337.46	\$0.00	\$0.00
033 - Special Education	\$10,763.74	\$10,088.80	\$539.95	\$134.99	\$0.00	\$0.00
035 - Liability Insurance	\$170,863.70	\$160,149.66	\$8,571.23	\$2,142.81	\$0.00	\$0.00
047 - Social Security	\$39,931.54	\$37,427.62	\$2,003.14	\$500.78	\$0.00	\$0.00
057 - Lease or Purchase	\$26,908.43	\$25,221.14	\$1,349.83	\$337.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,359.51	\$-4,229.96	\$-129.55	\$0.00	\$0.00	\$0.00
Totals	\$1,850,395.77	\$1,734,222.63	\$92,912.61	\$23,260.53	\$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	\$15,288,473.52
+	Supplements	\$247,042.22	+	Railroad	\$33,493.34
-	Cancellations	\$283,471.33	+	Mobile Home	\$28,692.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,704.31
+	Mobile Home	\$31,667.81	+	Prior Year Real Estate	(\$1,859.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$15.96)
+	Misc. Adjustments	\$15,704.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,582,896.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,859.70)	Total Collected \$15,364,487.94		
+	Prior Year Mobile Home Tax	(\$15.96)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,581,020.85	+	Forfeited Tax	
			Total \$15,367,463.32		

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
10/18/2019	\$657,046.96
Totals: 4 Distributions	\$15,200,226.21
Grand Totals: 4 Distributions	\$15,200,226.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,628,722.54	\$10,060,564.19	\$454,526.68	\$113,631.67	\$0.00	\$0.00
003 - Bonds and Interest	\$537,649.52	\$508,909.47	\$22,992.04	\$5,748.01	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,966,237.31	\$2,807,677.11	\$126,848.16	\$31,712.04	\$0.00	\$0.00
005 - IMRF	\$223,845.24	\$211,879.58	\$9,572.53	\$2,393.13	\$0.00	\$0.00
030 - Transportation System	\$967,040.89	\$915,347.70	\$41,354.55	\$10,338.64	\$0.00	\$0.00
031 - Working Cash	\$10,248.11	\$9,700.30	\$438.25	\$109.56	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,248.11	\$9,700.30	\$438.25	\$109.56	\$0.00	\$0.00
033 - Special Education	\$10,248.11	\$9,700.30	\$438.25	\$109.56	\$0.00	\$0.00
035 - Liability Insurance	\$10,248.11	\$9,700.30	\$438.25	\$109.56	\$0.00	\$0.00
Totals	\$15,364,487.94	\$14,543,179.25	\$657,046.96	\$164,261.73	\$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	\$5,760,283.11
+	Supplements	\$45,713.91	+	Railroad	\$200,927.18
-	Cancellations	\$52,841.21	+	Mobile Home	\$1,435.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,631.64
+	Mobile Home	\$1,840.70	+	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	\$6,183,177.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,358.30)	Total Collected \$5,991,919.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,181,819.58	+	Forfeited Tax	
				Total	\$5,992,324.33

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
10/18/2019	\$269,136.08
Totals: 4 Distributions	\$5,924,635.02
Grand Totals: 4 Distributions	\$5,924,635.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,250,939.65	\$3,068,413.57	\$146,020.86	\$36,505.22	\$0.00	\$0.00
003 - Bonds and Interest	\$1,234,988.43	\$1,165,649.22	\$55,471.37	\$13,867.84	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$528,637.07	\$498,956.40	\$23,744.54	\$5,936.13	\$0.00	\$0.00
005 - IMRF	\$129,940.77	\$122,645.16	\$5,836.49	\$1,459.12	\$0.00	\$0.00
030 - Transportation System	\$436,061.93	\$411,578.96	\$19,586.38	\$4,896.59	\$0.00	\$0.00
031 - Working Cash	\$58,055.70	\$54,796.12	\$2,607.66	\$651.92	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$64,910.46	\$61,266.02	\$2,915.55	\$728.89	\$0.00	\$0.00
033 - Special Education	\$112,797.86	\$106,464.76	\$5,066.48	\$1,266.62	\$0.00	\$0.00
035 - Liability Insurance	\$73,191.29	\$69,081.93	\$3,287.49	\$821.87	\$0.00	\$0.00
047 - Social Security	\$102,395.88	\$96,646.80	\$4,599.26	\$1,149.82	\$0.00	\$0.00
Totals	\$5,991,919.04	\$5,655,498.94	\$269,136.08	\$67,284.02	\$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

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	\$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	\$13,510,414.79
+	Supplements	\$149,588.56	+	Railroad	\$271,546.64
-	Cancellations	\$180,782.07	+	Mobile Home	\$10,204.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,696.95
+	Mobile Home	\$12,226.01	+	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	\$13,975,406.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$386.87	Total Collected \$13,802,249.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,975,793.03	+	Forfeited Tax	
				Total	\$13,804,271.26

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
10/18/2019	\$596,604.68
Totals: 4 Distributions	\$13,653,081.54
Grand Totals: 4 Distributions	\$13,653,081.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,373,990.60	\$7,921,614.46	\$361,900.91	\$90,475.23	\$0.00	\$0.00
003 - Bonds and Interest	\$1,634,434.81	\$1,546,140.07	\$70,635.79	\$17,658.95	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,194,322.50	\$1,129,803.33	\$51,615.34	\$12,903.83	\$0.00	\$0.00
005 - IMRF	\$335,505.08	\$317,380.57	\$14,499.61	\$3,624.90	\$0.00	\$0.00
030 - Transportation System	\$549,108.71	\$519,444.99	\$23,730.98	\$5,932.74	\$0.00	\$0.00
031 - Working Cash	\$137,277.18	\$129,861.25	\$5,932.74	\$1,483.19	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$137,277.18	\$129,861.25	\$5,932.74	\$1,483.19	\$0.00	\$0.00
033 - Special Education	\$109,824.49	\$103,891.60	\$4,746.31	\$1,186.58	\$0.00	\$0.00
035 - Liability Insurance	\$861,840.09	\$815,282.13	\$37,246.37	\$9,311.59	\$0.00	\$0.00
047 - Social Security	\$335,505.08	\$317,380.57	\$14,499.61	\$3,624.90	\$0.00	\$0.00
057 - Lease or Purchase	\$137,277.18	\$129,861.25	\$5,932.74	\$1,483.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,113.07	\$-4,044.61	\$-68.46	\$0.00	\$0.00	\$0.00
Totals	\$13,802,249.83	\$13,056,476.86	\$596,604.68	\$149,168.29	\$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

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	\$260.41	2017 Trustee Redemption/ Resolution by TBA
Totals	9 entries		\$9,696.95	

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,139,899.83	+	Real Estate	\$1,976,767.37
+	Supplements	\$45,596.29	+	Railroad	\$78,993.76
-	Cancellations	\$60,461.33	+	Mobile Home	\$4,274.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,991.86
+	Mobile Home	\$6,035.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$46.75)
+	Misc. Adjustments	\$1,991.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,133,061.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,061,980.93
+	Prior Year Mobile Home Tax	(\$46.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,133,015.06	+	Forfeited Tax	
				Total	\$2,063,741.40

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
10/18/2019	\$70,385.99
Totals: 4 Distributions	\$2,044,360.95
Grand Totals: 4 Distributions	\$2,044,360.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,166,598.67	\$1,116,956.78	\$39,713.51	\$9,928.38	\$0.00	\$0.00
003 - Bonds and Interest	\$391,902.17	\$375,225.70	\$13,341.18	\$3,335.29	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$188,161.94	\$180,155.15	\$6,405.43	\$1,601.36	\$0.00	\$0.00
005 - IMRF	\$57,238.52	\$54,802.87	\$1,948.52	\$487.13	\$0.00	\$0.00
030 - Transportation System	\$75,264.38	\$72,061.68	\$2,562.16	\$640.54	\$0.00	\$0.00
031 - Working Cash	\$18,815.58	\$18,014.93	\$640.52	\$160.13	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$18,815.58	\$18,014.93	\$640.52	\$160.13	\$0.00	\$0.00
033 - Special Education	\$15,052.46	\$14,411.93	\$512.42	\$128.11	\$0.00	\$0.00
035 - Liability Insurance	\$60,135.62	\$57,576.68	\$2,047.15	\$511.79	\$0.00	\$0.00
047 - Social Security	\$59,572.68	\$57,037.71	\$2,027.98	\$506.99	\$0.00	\$0.00
057 - Lease or Purchase	\$18,815.58	\$18,014.93	\$640.52	\$160.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,392.25	\$-8,298.33	\$-93.92	\$0.00	\$0.00	\$0.00
Totals	\$2,061,980.93	\$1,973,974.96	\$70,385.99	\$17,619.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$17,486,191.97
+	Supplements	\$91,171.26	+	Railroad	\$47,695.90
-	Cancellations	\$100,761.13	+	Mobile Home	\$59,871.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,771.05
+	Mobile Home	\$66,526.80	+	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	\$17,766,787.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.50		Total Collected	\$17,611,549.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,766,806.62	+	Forfeited Tax	
				Total	\$17,618,205.22

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
10/18/2019	\$804,925.77
Totals: 4 Distributions	\$17,410,318.15
Grand Totals: 4 Distributions	\$17,410,318.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,658,050.50	\$9,106,280.94	\$441,415.65	\$110,353.91	\$0.00	\$0.00
003 - Bonds and Interest	\$4,540,592.11	\$4,281,185.65	\$207,525.17	\$51,881.29	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,853,985.44	\$1,748,066.26	\$84,735.34	\$21,183.84	\$0.00	\$0.00
005 - IMRF	\$254,381.23	\$239,848.29	\$11,626.35	\$2,906.59	\$0.00	\$0.00
030 - Transportation System	\$596,221.40	\$562,158.95	\$27,249.96	\$6,812.49	\$0.00	\$0.00
031 - Working Cash	\$5,265.86	\$4,965.02	\$240.67	\$60.17	\$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	\$292,844.82	\$276,114.45	\$13,384.30	\$3,346.07	\$0.00	\$0.00
047 - Social Security	\$410,208.23	\$386,772.82	\$18,748.33	\$4,687.08	\$0.00	\$0.00
Totals	\$17,611,549.59	\$16,605,392.38	\$804,925.77	\$201,231.44	\$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	\$4,191,145.50
+	Supplements	\$46,993.27	+	Railroad	\$115,044.34
-	Cancellations	\$55,971.73	+	Mobile Home	\$26.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$842.01
+	Mobile Home	\$26.39	+	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	\$4,381,293.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,606.04)		Total Collected	\$4,303,452.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,377,687.47	+	Forfeited Tax	
				Total	\$4,303,452.20

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
10/18/2019	\$173,395.66
Totals: 4 Distributions	\$4,260,103.29
Grand Totals: 4 Distributions	\$4,260,103.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,770,975.62	\$2,631,414.70	\$111,648.74	\$27,912.18	\$0.00	\$0.00
003 - Bonds and Interest	\$641,911.54	\$609,581.48	\$25,864.05	\$6,466.01	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$390,391.97	\$370,729.77	\$15,729.76	\$3,932.44	\$0.00	\$0.00
005 - IMRF	\$57,636.15	\$54,733.28	\$2,322.30	\$580.57	\$0.00	\$0.00
030 - Transportation System	\$147,771.95	\$140,329.37	\$5,954.06	\$1,488.52	\$0.00	\$0.00
031 - Working Cash	\$33,653.01	\$31,958.05	\$1,355.97	\$338.99	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$37,521.82	\$35,632.02	\$1,511.84	\$377.96	\$0.00	\$0.00
035 - Liability Insurance	\$135,235.98	\$128,424.78	\$5,448.96	\$1,362.24	\$0.00	\$0.00
047 - Social Security	\$59,495.20	\$56,498.71	\$2,397.19	\$599.30	\$0.00	\$0.00
057 - Lease or Purchase	\$28,858.96	\$27,405.47	\$1,162.79	\$290.70	\$0.00	\$0.00
Totals	\$4,303,452.20	\$4,086,707.63	\$173,395.66	\$43,348.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$517,458.35
+	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	\$36.99	+	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	\$527,602.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$517,613.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$527,602.00	+	Forfeited Tax	
				Total	\$517,650.71

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$351,077.46
08/19/2019	\$69,050.22
09/19/2019	\$85,944.53
10/18/2019	\$9,211.68
Totals: 4 Distributions	\$515,283.89
Grand Totals: 4 Distributions	\$515,283.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$279,504.14	\$273,624.92	\$4,703.38	\$1,175.84	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$69,556.93	\$68,093.83	\$1,170.48	\$292.62	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$74,867.66	\$73,292.85	\$1,259.85	\$314.96	\$0.00	\$0.00
005 - IMRF	\$6,228.96	\$6,097.93	\$104.82	\$26.21	\$0.00	\$0.00
030 - Transportation System	\$54,902.76	\$53,747.91	\$923.88	\$230.97	\$0.00	\$0.00
031 - Working Cash	\$4,991.35	\$4,886.36	\$83.99	\$21.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,991.35	\$4,886.36	\$83.99	\$21.00	\$0.00	\$0.00
033 - Special Education	\$3,992.89	\$3,908.90	\$67.19	\$16.80	\$0.00	\$0.00
035 - Liability Insurance	\$37,333.93	\$36,548.63	\$628.24	\$157.06	\$0.00	\$0.00
047 - Social Security	\$12,448.09	\$12,186.25	\$209.47	\$52.37	\$0.00	\$0.00
057 - Lease or Purchase	\$4,991.35	\$4,886.36	\$83.99	\$21.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,195.69	\$-36,088.09	\$-107.60	\$0.00	\$0.00	\$0.00
Totals	\$517,613.72	\$506,072.21	\$9,211.68	\$2,329.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,007,882.81	+	Real Estate	\$17,747,200.09
+	Supplements	\$341,072.68	+	Railroad	\$145,486.18
-	Cancellations	\$350,620.88	+	Mobile Home	\$4,342.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181,337.49
+	Mobile Home	\$6,421.17	+	Prior Year Real Estate	(\$142,227.63)
+/-	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	\$19,186,093.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$142,227.63)	Total Collected \$17,936,138.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,043,865.64	+	Forfeited Tax	
				Total	\$17,938,217.30

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
10/18/2019	\$893,294.95
Totals: 4 Distributions	\$17,712,814.41
Grand Totals: 4 Distributions	\$17,712,814.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,661,731.30	\$9,060,237.88	\$481,194.74	\$120,298.68	\$0.00	\$0.00
003 - Bonds and Interest	\$2,639,643.52	\$2,475,311.87	\$131,465.32	\$32,866.33	\$0.00	\$0.00
003A - Bond Deficiency	\$90,218.78	\$84,602.18	\$4,493.28	\$1,123.32	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,099,711.95	\$1,968,993.86	\$104,574.47	\$26,143.62	\$0.00	\$0.00
005 - IMRF	\$707,813.83	\$663,748.69	\$35,252.11	\$8,813.03	\$0.00	\$0.00
030 - Transportation System	\$1,415,609.66	\$1,327,480.54	\$70,503.30	\$17,625.82	\$0.00	\$0.00
031 - Working Cash	\$141,623.75	\$132,806.92	\$7,053.46	\$1,763.37	\$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	\$471,971.53	\$442,588.83	\$23,506.16	\$5,876.54	\$0.00	\$0.00
047 - Social Security	\$707,813.83	\$663,748.69	\$35,252.11	\$8,813.03	\$0.00	\$0.00
Totals	\$17,936,138.15	\$16,819,519.46	\$893,294.95	\$223,323.74	\$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
10/18/2019	\$177.83
Totals: 4 Distributions	\$4,947.56
Grand Totals: 4 Distributions	\$4,947.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,679.60	\$2,560.28	\$95.46	\$23.86	\$0.00	\$0.00
003 - Bonds and Interest	\$1,562.68	\$1,493.10	\$55.66	\$13.92	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$343.19	\$327.91	\$12.22	\$3.06	\$0.00	\$0.00
005 - IMRF	\$62.80	\$60.00	\$2.24	\$0.56	\$0.00	\$0.00
030 - Transportation System	\$206.02	\$196.85	\$7.34	\$1.83	\$0.00	\$0.00
031 - Working Cash	\$0.33	\$0.32	\$0.01	\$0.00	\$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	\$23.79	\$0.89	\$0.22	\$0.00	\$0.00
035 - Liability Insurance	\$49.36	\$47.16	\$1.76	\$0.44	\$0.00	\$0.00
047 - Social Security	\$62.80	\$60.00	\$2.24	\$0.56	\$0.00	\$0.00
057 - Lease or Purchase	\$0.33	\$0.32	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$4,992.01	\$4,769.73	\$177.83	\$44.45	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$810,460.53
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	\$810,460.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$810,460.53

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$392,387.91
08/19/2019	\$90,089.47
09/19/2019	\$279,451.58
10/18/2019	\$38,825.27
Totals: 4 Distributions	\$800,754.23
Grand Totals: 4 Distributions	\$800,754.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$601,474.38	\$565,457.21	\$28,813.74	\$7,203.43	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$127,822.58	\$120,168.38	\$6,123.36	\$1,530.84	\$0.00	\$0.00
005 - IMRF	\$10,792.90	\$10,146.60	\$517.04	\$129.26	\$0.00	\$0.00
030 - Transportation System	\$40,530.33	\$38,103.31	\$1,941.62	\$485.40	\$0.00	\$0.00
031 - Working Cash	\$1,877.84	\$1,765.40	\$89.95	\$22.49	\$0.00	\$0.00
033 - Special Education	\$9,368.91	\$8,807.89	\$448.82	\$112.20	\$0.00	\$0.00
035 - Liability Insurance	\$7,800.69	\$7,333.57	\$373.70	\$93.42	\$0.00	\$0.00
047 - Social Security	\$10,792.90	\$10,146.60	\$517.04	\$129.26	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$810,460.53	\$761,928.96	\$38,825.27	\$9,706.30	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kankakee County
FD01 - AROMA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$639,840.06	+	Real Estate	\$620,933.98
+ Supplements	\$11,137.11	+	Railroad	\$193.14
- Cancellations	\$14,430.22	+	Mobile Home	\$17.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.12
+ Mobile Home	\$17.40	+	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	\$636,694.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$29.09)	Total Collected \$621,245.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$636,665.38	+	Forfeited Tax	
			Total	\$621,245.55

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$293,947.11
08/19/2019	\$60,686.72
09/19/2019	\$231,284.10
10/18/2019	\$28,262.10
Totals: 4 Distributions	\$614,180.03
Grand Totals: 4 Distributions	\$614,180.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,099.14	\$258,512.27	\$12,469.50	\$3,117.37	\$0.00	\$0.00
027 - Audit	\$3,209.97	\$3,027.43	\$146.03	\$36.51	\$0.00	\$0.00
035 - Liability Insurance	\$73,986.00	\$69,778.73	\$3,365.82	\$841.45	\$0.00	\$0.00
064 - Ambulance	\$269,950.44	\$254,599.50	\$12,280.75	\$3,070.19	\$0.00	\$0.00
Totals	\$621,245.55	\$585,917.93	\$28,262.10	\$7,065.52	\$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	\$2,015,310.15
+	Supplements	\$34,317.70	+	Railroad	\$5,284.44
-	Cancellations	\$38,112.06	+	Mobile Home	\$6,085.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$402.15
+	Mobile Home	\$6,716.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.39)
+	Misc. Adjustments	\$402.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,056,231.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,027,079.08		
+	Prior Year Mobile Home Tax	(\$3.39)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,056,228.01	+	Forfeited Tax	
			Total \$2,027,710.15		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$933,332.19
08/19/2019	\$218,014.23
09/19/2019	\$766,335.49
10/18/2019	\$87,517.74
Totals: 4 Distributions	\$2,005,199.65
Grand Totals: 4 Distributions	\$2,005,199.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$857,241.57	\$810,978.05	\$37,010.82	\$9,252.70	\$0.00	\$0.00
005 - IMRF	\$323,967.78	\$306,483.93	\$13,987.08	\$3,496.77	\$0.00	\$0.00
005A - IMRF Non Capped	\$17,290.97	\$16,357.82	\$746.52	\$186.63	\$0.00	\$0.00
027 - Audit	\$4,550.80	\$4,305.21	\$196.47	\$49.12	\$0.00	\$0.00
035 - Liability Insurance	\$30,941.36	\$29,271.51	\$1,335.88	\$333.97	\$0.00	\$0.00
047 - Social Security	\$30,031.19	\$28,410.47	\$1,296.58	\$324.14	\$0.00	\$0.00
064 - Ambulance	\$763,055.41	\$721,874.92	\$32,944.39	\$8,236.10	\$0.00	\$0.00
Totals	\$2,027,079.08	\$1,917,681.91	\$87,517.74	\$21,879.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$46,039.14	+	Real Estate \$45,203.67
+	Supplements \$266.99	+	Railroad \$0.00
-	Cancellations \$332.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$9.16
+	Mobile Home \$2.18	+	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 \$45,984.79	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$45,212.83
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$45,984.79	+	Forfeited Tax
			Total \$45,215.01

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$29,155.14
08/19/2019	\$5,892.61
09/19/2019	\$8,799.53
10/18/2019	\$1,087.15
Totals: 4 Distributions	\$44,934.43
Grand Totals: 4 Distributions	\$44,934.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,340.77	\$43,077.25	\$1,010.82	\$252.70	\$0.00	\$0.00
027 - Audit	\$266.03	\$258.45	\$6.06	\$1.52	\$0.00	\$0.00
035 - Liability Insurance	\$4,241.96	\$4,121.08	\$96.70	\$24.18	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,635.93	\$-3,609.50	\$-26.43	\$0.00	\$0.00	\$0.00
Totals	\$45,212.83	\$43,847.28	\$1,087.15	\$278.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$166,812.56
+	Supplements	\$2,233.38	+	Railroad	\$0.00
-	Cancellations	\$2,667.45	+	Mobile Home	\$949.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.36
+	Mobile Home	\$1,128.33	+	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	\$172,025.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,795.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,025.57	+	Forfeited Tax	
				Total	\$167,974.25

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$82,649.65
08/19/2019	\$18,131.85
09/19/2019	\$52,799.58
10/18/2019	\$11,371.71
Totals: 4 Distributions	\$164,952.79
Grand Totals: 4 Distributions	\$164,952.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,175.29	\$53,247.03	\$3,942.61	\$985.65	\$0.00	\$0.00
027 - Audit	\$1,110.14	\$1,016.10	\$75.23	\$18.81	\$0.00	\$0.00
035 - Liability Insurance	\$24,074.83	\$22,035.36	\$1,631.58	\$407.89	\$0.00	\$0.00
064 - Ambulance	\$84,435.45	\$77,282.59	\$5,722.29	\$1,430.57	\$0.00	\$0.00
Totals	\$167,795.71	\$153,581.08	\$11,371.71	\$2,842.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$501,440.59
+	Supplements	\$5,907.11	+	Railroad	\$14,461.20
-	Cancellations	\$7,035.70	+	Mobile Home	\$3.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105.84
+	Mobile Home	\$3.32	+	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	\$524,799.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$440.88)	Total Collected \$515,570.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,358.88	+	Forfeited Tax	
			Total \$515,570.07		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$246,804.59
08/19/2019	\$58,333.84
09/19/2019	\$184,299.80
10/18/2019	\$20,905.47
Totals: 4 Distributions	\$510,343.70
Grand Totals: 4 Distributions	\$510,343.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,028.29	\$232,608.95	\$9,935.47	\$2,483.87	\$0.00	\$0.00
027 - Audit	\$2,728.37	\$2,590.08	\$110.63	\$27.66	\$0.00	\$0.00
035 - Liability Insurance	\$21,826.15	\$20,719.89	\$885.01	\$221.25	\$0.00	\$0.00
064 - Ambulance	\$245,987.26	\$233,519.31	\$9,974.36	\$2,493.59	\$0.00	\$0.00
Totals	\$515,570.07	\$489,438.23	\$20,905.47	\$5,226.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$169,950.14
+	Supplements	\$4,518.14	+	Railroad	\$992.62
-	Cancellations	\$4,331.95	+	Mobile Home	\$118.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$514.44
+	Mobile Home	\$148.99	+	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	\$187,024.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$171,575.78		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$187,024.84	+	County Trustee	
			+	Forfeited Tax	
				Total	\$171,606.19

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$86,174.13
08/19/2019	\$16,970.44
09/19/2019	\$59,808.28
10/18/2019	\$6,898.35
Totals: 4 Distributions	\$169,851.20
Grand Totals: 4 Distributions	\$169,851.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,041.89	\$63,672.55	\$2,695.47	\$673.87	\$0.00	\$0.00
035 - Liability Insurance	\$29,736.46	\$28,241.99	\$1,195.58	\$298.89	\$0.00	\$0.00
062 - Workers' Compensation	\$7,506.79	\$7,129.52	\$301.82	\$75.45	\$0.00	\$0.00
064 - Ambulance	\$67,290.64	\$63,908.79	\$2,705.48	\$676.37	\$0.00	\$0.00
Totals	\$171,575.78	\$162,952.85	\$6,898.35	\$1,724.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$721,066.47
+	Supplements	\$10,317.69	+	Railroad	\$14,788.58
-	Cancellations	\$12,150.69	+	Mobile Home	\$19.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.66
+	Mobile Home	\$36.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$153.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$743,022.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$736,028.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$743,022.45	+	Forfeited Tax	
				Total	\$736,045.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$118,482.37
08/19/2019	\$36,376.30
09/19/2019	\$246,863.96
10/18/2019	\$27,444.82
Totals: 4 Distributions	\$429,167.45
Grand Totals: 4 Distributions	\$429,167.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$345,746.51	\$329,631.39	\$12,892.10	\$3,223.02	\$0.00	\$0.00
027 - Audit	\$6,147.30	\$5,860.78	\$229.22	\$57.30	\$0.00	\$0.00
035 - Liability Insurance	\$47,169.86	\$44,971.30	\$1,758.85	\$439.71	\$0.00	\$0.00
064 - Ambulance	\$336,964.97	\$321,259.16	\$12,564.65	\$3,141.16	\$0.00	\$0.00
Totals	\$736,028.64	\$701,722.63	\$27,444.82	\$6,861.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$2,399,736.40
+	Supplements	\$12,354.65	+	Railroad	\$6,463.30
-	Cancellations	\$13,654.17	+	Mobile Home	\$8,113.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,408.15
+	Mobile Home	\$9,015.07	+	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	\$2,438,429.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.67	Total Collected \$2,416,723.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,438,431.82	+	Forfeited Tax	
				Total	\$2,417,625.59

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
10/18/2019	\$110,128.06
Totals: 4 Distributions	\$2,389,191.68
Grand Totals: 4 Distributions	\$2,389,191.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$954,132.19	\$899,783.46	\$43,478.98	\$10,869.75	\$0.00	\$0.00
005 - IMRF	\$348,129.04	\$328,299.10	\$15,863.95	\$3,965.99	\$0.00	\$0.00
005A - IMRF Non Capped	\$30,552.22	\$28,811.91	\$1,392.25	\$348.06	\$0.00	\$0.00
035 - Liability Insurance	\$36,159.00	\$34,099.33	\$1,647.74	\$411.93	\$0.00	\$0.00
064 - Ambulance	\$1,047,751.24	\$988,069.82	\$47,745.14	\$11,936.28	\$0.00	\$0.00
Totals	\$2,416,723.69	\$2,279,063.62	\$110,128.06	\$27,532.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$356,975.87	+	Real Estate	\$333,281.40
+	Supplements	\$2,641.09	+	Railroad	\$12,298.56
-	Cancellations	\$3,014.26	+	Mobile Home	\$80.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,861.89
+	Mobile Home	\$103.69	+	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	\$358,568.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.37)	Total Collected \$347,455.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,500.91	+	Forfeited Tax	
				Total	\$347,478.17

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$166,572.33
08/19/2019	\$39,312.43
09/19/2019	\$122,108.93
10/18/2019	\$15,569.34
Totals: 4 Distributions	\$343,563.03
Grand Totals: 4 Distributions	\$343,563.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,146.12	\$188,935.51	\$8,968.49	\$2,242.12	\$0.00	\$0.00
027 - Audit	\$5,600.27	\$5,286.60	\$250.94	\$62.73	\$0.00	\$0.00
035 - Liability Insurance	\$54,053.98	\$51,026.32	\$2,422.13	\$605.53	\$0.00	\$0.00
064 - Ambulance	\$87,654.99	\$82,745.26	\$3,927.78	\$981.95	\$0.00	\$0.00
Totals	\$347,455.36	\$327,993.69	\$15,569.34	\$3,892.33	\$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	\$386,723.21
+	Supplements	\$6,289.80	+	Railroad	\$6,536.78
-	Cancellations	\$8,215.01	+	Mobile Home	\$539.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.18
+	Mobile Home	\$774.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$6.47)
+	Misc. Adjustments	\$246.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$404,618.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$394,039.48
+	Prior Year Mobile Home Tax	(\$6.47)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$404,612.41	+	Forfeited Tax	
				Total	\$394,274.00

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$201,613.24
08/19/2019	\$41,413.09
09/19/2019	\$133,246.24
10/18/2019	\$14,213.53
Totals: 4 Distributions	\$390,486.10
Grand Totals: 4 Distributions	\$390,486.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,169.67	\$159,632.14	\$6,030.02	\$1,507.51	\$0.00	\$0.00
027 - Audit	\$2,327.59	\$2,222.64	\$83.96	\$20.99	\$0.00	\$0.00
035 - Liability Insurance	\$57,372.15	\$54,785.28	\$2,069.50	\$517.37	\$0.00	\$0.00
064 - Ambulance	\$167,170.07	\$159,632.51	\$6,030.05	\$1,507.51	\$0.00	\$0.00
Totals	\$394,039.48	\$376,272.57	\$14,213.53	\$3,553.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$68,893.90
+	Supplements	\$932.20	+		Railroad	\$0.00
-	Cancellations	\$1,327.79	+		Mobile Home	\$95.21
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$23,037.32
+	Mobile Home	\$157.96	+		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	\$108,087.79		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$346.00)			Total Collected	\$91,680.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$107,741.79	+		Forfeited Tax	
					Total	\$91,743.18

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$49,871.69
08/19/2019	\$10,266.35
09/19/2019	\$21,875.34
10/18/2019	\$7,733.64
Totals: 4 Distributions	\$89,747.02
Grand Totals: 4 Distributions	\$89,747.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,552.40	\$38,960.11	\$3,673.83	\$918.46	\$0.00	\$0.00
027 - Audit	\$612.72	\$548.11	\$51.69	\$12.92	\$0.00	\$0.00
035 - Liability Insurance	\$3,845.53	\$3,440.05	\$324.38	\$81.10	\$0.00	\$0.00
064 - Ambulance	\$43,669.78	\$39,065.11	\$3,683.74	\$920.93	\$0.00	\$0.00
Totals	\$91,680.43	\$82,013.38	\$7,733.64	\$1,933.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,816.69	+	Real Estate	\$403,677.95
+	Supplements	\$2,639.34	+	Railroad	\$7,567.72
-	Cancellations	\$3,653.55	+	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	\$419,428.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.50		Total Collected	\$411,913.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419,470.42	+	Forfeited Tax	
				Total	\$411,913.61

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$220,645.26
08/19/2019	\$48,880.11
09/19/2019	\$122,708.70
10/18/2019	\$15,743.63
Totals: 4 Distributions	\$407,977.70
Grand Totals: 4 Distributions	\$407,977.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$234,041.88	\$222,860.33	\$8,945.24	\$2,236.31	\$0.00	\$0.00
035 - Liability Insurance	\$2,106.53	\$2,005.89	\$80.51	\$20.13	\$0.00	\$0.00
064 - Ambulance	\$158,290.16	\$150,727.70	\$6,049.97	\$1,512.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$17,475.04	\$16,640.15	\$667.91	\$166.98	\$0.00	\$0.00
Totals	\$411,913.61	\$392,234.07	\$15,743.63	\$3,935.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,560.66	+	Real Estate	\$46,023.24
+	Supplements	\$0.00	+	Railroad	\$3,106.62
-	Cancellations	\$0.00	+	Mobile Home	\$4.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$243.37
+	Mobile Home	\$4.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$243.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,808.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,377.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,808.73	+	Forfeited Tax	
				Total	\$49,377.93

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$27,999.57
08/19/2019	\$5,924.54
09/19/2019	\$13,051.20
10/18/2019	\$1,922.09
Totals: 4 Distributions	\$48,897.40
Grand Totals: 4 Distributions	\$48,897.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,549.61	\$18,598.37	\$760.99	\$190.25	\$0.00	\$0.00
035 - Liability Insurance	\$10,507.08	\$9,995.83	\$409.00	\$102.25	\$0.00	\$0.00
064 - Ambulance	\$19,321.24	\$18,381.11	\$752.10	\$188.03	\$0.00	\$0.00
Totals	\$49,377.93	\$46,975.31	\$1,922.09	\$480.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$181,777.38
+	Supplements	\$3,015.56	+	Railroad	\$9,881.72
-	Cancellations	\$3,619.01	+	Mobile Home	\$129.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,283.52
+	Mobile Home	\$153.43	+	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	\$197,773.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$324.86)		Total Collected	\$192,747.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,449.01	+	Forfeited Tax	
				Total	\$192,771.19

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$97,524.45
08/19/2019	\$23,599.25
09/19/2019	\$61,999.68
10/18/2019	\$7,699.08
Totals: 4 Distributions	\$190,822.46
Grand Totals: 4 Distributions	\$190,822.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,423.41	\$122,961.32	\$5,169.67	\$1,292.42	\$0.00	\$0.00
062 - Workers' Compensation	\$18,702.26	\$17,768.45	\$747.05	\$186.76	\$0.00	\$0.00
064 - Ambulance	\$44,621.56	\$42,393.61	\$1,782.36	\$445.59	\$0.00	\$0.00
Totals	\$192,747.23	\$183,123.38	\$7,699.08	\$1,924.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
FD15 - SALINA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,639.29	+	Real Estate	\$90,125.58
+	Supplements	\$2,004.85	+	Railroad	\$0.00
-	Cancellations	\$2,339.53	+	Mobile Home	\$9.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.19
+	Mobile Home	\$10.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,325.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$90,144.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,325.54	+	Forfeited Tax	
			Total \$90,146.51		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$43,509.24
08/19/2019	\$9,401.78
09/19/2019	\$31,212.14
10/18/2019	\$4,817.45
Totals: 4 Distributions	\$88,940.61
Grand Totals: 4 Distributions	\$88,940.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,726.06	\$77,199.82	\$4,420.99	\$1,105.25	\$0.00	\$0.00
027 - Audit	\$914.68	\$853.59	\$48.87	\$12.22	\$0.00	\$0.00
035 - Liability Insurance	\$6,504.24	\$6,069.75	\$347.59	\$86.90	\$0.00	\$0.00
Totals	\$90,144.98	\$84,123.16	\$4,817.45	\$1,204.37	\$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

	Original Amount Due	\$179,573.35	
+	Supplements	\$3,214.07	
-	Cancellations	\$3,298.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,735.73	
	Adjusted Amount Due	\$181,284.11	
+	Prior Year Real Estate Tax	(\$1,469.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,814.70	

Current Year Taxes Paid

	Real Estate	\$167,112.18
	Railroad	\$1,933.96
	Mobile Home	\$41.31
	Misc. Adjustments	\$1,735.73
	Prior Year Real Estate	(\$1,469.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,353.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$169,372.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$78,574.90
08/19/2019	\$18,048.53
09/19/2019	\$62,124.73
10/18/2019	\$8,484.49
Totals: 4 Distributions	\$167,232.65
Grand Totals: 4 Distributions	\$167,232.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,353.77	\$158,748.16	\$8,484.49	\$2,121.12	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,353.77	\$158,748.16	\$8,484.49	\$2,121.12	\$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	\$5,966.62
+	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	\$5,984.94
+	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	\$5,984.94

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$3,142.84
08/19/2019	\$780.92
09/19/2019	\$1,778.10
10/18/2019	\$226.46
Totals: 4 Distributions	\$5,928.32
Grand Totals: 4 Distributions	\$5,928.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,984.94	\$5,701.86	\$226.46	\$56.62	\$0.00	\$0.00
Totals	\$5,984.94	\$5,701.86	\$226.46	\$56.62	\$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	\$9,477.06
+	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	\$9,536.16
+	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	\$9,536.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$6,325.14
08/19/2019	\$1,106.06
09/19/2019	\$1,845.05
10/18/2019	\$207.93
Totals: 4 Distributions	\$9,484.18
Grand Totals: 4 Distributions	\$9,484.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,536.16	\$9,276.25	\$207.93	\$51.98	\$0.00	\$0.00
Totals	\$9,536.16	\$9,276.25	\$207.93	\$51.98	\$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
10/18/2019	\$70.25
Totals: 4 Distributions	\$3,656.74
Grand Totals: 4 Distributions	\$3,656.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,674.30	\$3,586.49	\$70.25	\$17.56	\$0.00	\$0.00
Totals	\$3,674.30	\$3,586.49	\$70.25	\$17.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

Current Year Taxes Due	
Original Amount Due	\$1,417.82
+ 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	\$1,417.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,417.82

Current Year Taxes Paid	
Real Estate	\$1,417.82
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	\$1,417.82
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/18/2019	\$29.55
Totals: 4 Distributions	\$1,410.43
Grand Totals: 4 Distributions	\$1,410.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,417.82	\$1,380.88	\$29.55	\$7.39	\$0.00	\$0.00
Totals	\$1,417.82	\$1,380.88	\$29.55	\$7.39	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$807.00	+	Real Estate	\$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
10/18/2019	\$28.62
Totals: 4 Distributions	\$799.84
Grand Totals: 4 Distributions	\$799.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$807.00	\$771.22	\$28.62	\$7.16	\$0.00	\$0.00
Totals	\$807.00	\$771.22	\$28.62	\$7.16	\$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	\$898,640.11
+	Supplements	\$15,413.05	+	Railroad	\$0.00
-	Cancellations	\$17,172.46	+	Mobile Home	\$2,504.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.12
+	Mobile Home	\$2,764.70	+	Prior Year Real Estate	\$0.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.40)
+	Misc. Adjustments	\$223.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914,483.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20	Total Collected \$901,366.64		
+	Prior Year Mobile Home Tax	(\$1.40)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$914,482.66	+	Forfeited Tax	
			Total \$901,626.73		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$414,464.72
08/19/2019	\$96,418.09
09/19/2019	\$342,259.11
10/18/2019	\$38,579.78
Totals: 4 Distributions	\$891,721.70
Grand Totals: 4 Distributions	\$891,721.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$758,503.62	\$717,922.32	\$32,465.04	\$8,116.26	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$95,242.00	\$90,146.39	\$4,076.49	\$1,019.12	\$0.00	\$0.00
027 - Audit	\$2,945.69	\$2,788.09	\$126.08	\$31.52	\$0.00	\$0.00
035 - Liability Insurance	\$8,345.75	\$7,899.24	\$357.21	\$89.30	\$0.00	\$0.00
047 - Social Security	\$36,329.58	\$34,385.88	\$1,554.96	\$388.74	\$0.00	\$0.00
Totals	\$901,366.64	\$853,141.92	\$38,579.78	\$9,644.94	\$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	\$766,834.12
+	Supplements	\$11,502.59	+	Railroad	\$1,318.06
-	Cancellations	\$14,160.09	+	Mobile Home	\$6.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,917.59
+	Mobile Home	\$6.42	+	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		\$779,057.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$306.71)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$778,750.72	+	Forfeited Tax	
			Total		
			\$769,769.48		

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$344,034.07
08/19/2019	\$79,586.84
09/19/2019	\$305,626.66
10/18/2019	\$32,417.53
Totals: 4 Distributions	\$761,665.10
Grand Totals: 4 Distributions	\$761,665.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$678,630.32	\$642,906.12	\$28,579.36	\$7,144.84	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$43,558.94	\$41,265.93	\$1,834.41	\$458.60	\$0.00	\$0.00
005 - IMRF	\$21,668.24	\$20,527.59	\$912.52	\$228.13	\$0.00	\$0.00
027 - Audit	\$5,584.68	\$5,290.69	\$235.19	\$58.80	\$0.00	\$0.00
035 - Liability Insurance	\$20,327.30	\$19,257.24	\$856.05	\$214.01	\$0.00	\$0.00
Totals	\$769,769.48	\$729,247.57	\$32,417.53	\$8,104.38	\$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	\$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	\$45,908.95
+ Supplements	\$1,032.83	+	Railroad	\$2,011.08
- Cancellations	\$1,393.74	+	Mobile Home	\$106.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.53
+ Mobile Home	\$151.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.48)
+ Misc. Adjustments	\$50.53	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,729.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,076.07		
+ Prior Year Mobile Home Tax	(\$1.48)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,728.44	+	Forfeited Tax	
			Total	\$48,120.73

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$26,659.49
08/19/2019	\$5,842.08
09/19/2019	\$13,513.76
10/18/2019	\$1,646.52
Totals: 4 Distributions	\$47,661.85
Grand Totals: 4 Distributions	\$47,661.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,009.90	\$46,938.79	\$1,656.89	\$414.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-933.83	\$-923.46	\$-10.37	\$0.00	\$0.00	\$0.00
Totals	\$48,076.07	\$46,015.33	\$1,646.52	\$414.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$78,176.13
+	Supplements	\$1,529.65	+	Railroad	\$0.00
-	Cancellations	\$1,768.94	+	Mobile Home	\$246.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.12
+	Mobile Home	\$293.25	+	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	\$80,043.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,435.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,043.36	+	Forfeited Tax	
				Total	\$78,481.50

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$38,511.37
08/19/2019	\$8,313.65
09/19/2019	\$25,699.01
10/18/2019	\$4,728.90
Totals: 4 Distributions	\$77,252.93
Grand Totals: 4 Distributions	\$77,252.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,787.63	\$65,452.82	\$4,267.85	\$1,066.96	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,602.60	\$3,331.10	\$217.20	\$54.30	\$0.00	\$0.00
027 - Audit	\$315.99	\$292.19	\$19.04	\$4.76	\$0.00	\$0.00
035 - Liability Insurance	\$948.03	\$876.60	\$57.14	\$14.29	\$0.00	\$0.00
047 - Social Security	\$2,591.34	\$2,396.04	\$156.24	\$39.06	\$0.00	\$0.00
060 - Unemployment Insurance	\$189.57	\$175.28	\$11.43	\$2.86	\$0.00	\$0.00
Totals	\$78,435.16	\$72,524.03	\$4,728.90	\$1,182.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$525,514.29
+ Supplements	\$2,739.75	+	Railroad	\$1,433.30
- Cancellations	\$3,027.93	+	Mobile Home	\$1,799.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$534.04
+ Mobile Home	\$1,999.21	+	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	\$533,946.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.59	Total Collected \$529,281.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$533,946.98	+	Forfeited Tax	
			Total	\$529,481.43

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$243,735.42
08/19/2019	\$57,156.34
09/19/2019	\$198,153.76
10/18/2019	\$24,188.72
Totals: 4 Distributions	\$523,234.24
Grand Totals: 4 Distributions	\$523,234.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$512,672.06	\$483,384.99	\$23,429.66	\$5,857.41	\$0.00	\$0.00
047 - Social Security	\$16,609.36	\$15,660.53	\$759.06	\$189.77	\$0.00	\$0.00
Totals	\$529,281.42	\$499,045.52	\$24,188.72	\$6,047.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$18,417.09
+ Supplements	\$247.85	+	Railroad	\$0.00
- Cancellations	\$423.89	+	Mobile Home	\$3.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$576.19
+ Mobile Home	\$3.38	+	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	\$22,131.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.14	Total Collected \$18,999.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,134.85	+	Forfeited Tax	
			Total	\$18,999.80

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$8,689.16
08/19/2019	\$1,665.64
09/19/2019	\$6,951.13
10/18/2019	\$1,355.10
Totals: 4 Distributions	\$18,661.03
Grand Totals: 4 Distributions	\$18,661.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,086.62	\$15,563.31	\$1,218.65	\$304.66	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$762.16	\$694.21	\$54.36	\$13.59	\$0.00	\$0.00
035 - Liability Insurance	\$684.39	\$623.38	\$48.81	\$12.20	\$0.00	\$0.00
047 - Social Security	\$466.63	\$425.03	\$33.28	\$8.32	\$0.00	\$0.00
Totals	\$18,999.80	\$17,305.93	\$1,355.10	\$338.77	\$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	\$104,448.65
+	Supplements	\$802.80	+	Railroad	\$3,699.18
-	Cancellations	\$901.44	+	Mobile Home	\$23.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.41
+	Mobile Home	\$27.32	+	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	\$111,105.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.23)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$108,400.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$111,065.62	+	County Trustee	
			+	Forfeited Tax	
				Total	\$108,404.33

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$51,773.04
08/19/2019	\$12,178.69
09/19/2019	\$38,530.02
10/18/2019	\$4,735.26
Totals: 4 Distributions	\$107,217.01
Grand Totals: 4 Distributions	\$107,217.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,400.82	\$102,481.75	\$4,735.26	\$1,183.81	\$0.00	\$0.00
Totals	\$108,400.82	\$102,481.75	\$4,735.26	\$1,183.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$79,281.17
+ Supplements	\$751.52	+	Railroad	\$0.00
- Cancellations	\$1,146.12	+	Mobile Home	\$93.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20,226.83
+ Mobile Home	\$168.49	+	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	\$114,622.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$371.53)	Total Collected \$99,229.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$114,250.50	+	Forfeited Tax	
			Total	\$99,304.96

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$54,429.01
08/19/2019	\$10,890.12
09/19/2019	\$24,305.56
10/18/2019	\$7,683.84
Totals: 4 Distributions	\$97,308.53
Grand Totals: 4 Distributions	\$97,308.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$99,229.49	\$89,624.69	\$7,683.84	\$1,920.96	\$0.00	\$0.00
Totals	\$99,229.49	\$89,624.69	\$7,683.84	\$1,920.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$225,023.04	+	Real Estate	\$222,231.90
+	Supplements	\$3,093.66	+	Railroad	\$0.00
-	Cancellations	\$3,697.10	+	Mobile Home	\$6.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.71
+	Mobile Home	\$11.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,479.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$222,286.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,479.95	+	Forfeited Tax	
				Total	\$222,292.25

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$107,012.41
08/19/2019	\$22,691.16
09/19/2019	\$81,450.65
10/18/2019	\$8,906.17
Totals: 4 Distributions	\$220,060.39
Grand Totals: 4 Distributions	\$220,060.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,286.93	\$211,154.22	\$8,906.17	\$2,226.54	\$0.00	\$0.00
Totals	\$222,286.93	\$211,154.22	\$8,906.17	\$2,226.54	\$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	\$2,246.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,246.86	+	Forfeited Tax	
				Total	\$2,246.86

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$1,236.98
08/19/2019	\$201.01
09/19/2019	\$727.98
10/18/2019	\$64.71
Totals: 4 Distributions	\$2,230.68
Grand Totals: 4 Distributions	\$2,230.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,246.86	\$2,165.97	\$64.71	\$16.18	\$0.00	\$0.00
Totals	\$2,246.86	\$2,165.97	\$64.71	\$16.18	\$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	\$183,091.90		
+	Supplements	\$860.49	+	Railroad	\$505.26		
-	Cancellations	\$930.75	+	Mobile Home	\$606.68		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.97		
+	Mobile Home	\$663.94	+	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		-	Abatements/Refunds	\$0.00	
		\$185,954.23				Total Collected	\$184,384.02
+	Prior Year Real Estate Tax	\$0.21	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$184,441.28
		\$185,954.44					

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$85,173.66
08/19/2019	\$19,897.83
09/19/2019	\$68,830.06
10/18/2019	\$8,385.98
Totals: 4 Distributions	\$182,287.53
Grand Totals: 4 Distributions	\$182,287.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$184,384.02	\$173,901.55	\$8,385.98	\$2,096.49	\$0.00	\$0.00
Totals	\$184,384.02	\$173,901.55	\$8,385.98	\$2,096.49	\$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 \$24,189.97
+ Supplements	\$473.33	+	Railroad \$0.00
- Cancellations	\$547.36	+	Mobile Home \$76.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$3.75
+ Mobile Home	\$90.74	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$24,767.71	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,270.13	
+ 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	\$24,767.71	<hr/>	
		Total \$24,284.46	

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$11,916.69
08/19/2019	\$2,572.43
09/19/2019	\$7,951.90
10/18/2019	\$1,463.29
Totals: 4 Distributions \$23,904.31	
Grand Totals: 4 Distributions \$23,904.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,270.13	\$22,441.02	\$1,463.29	\$365.82	\$0.00	\$0.00
Totals	\$24,270.13	\$22,441.02	\$1,463.29	\$365.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$36,385.03
+ Supplements	\$450.50	+	Railroad	\$930.72
- Cancellations	\$544.07	+	Mobile Home	\$18.62
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.35
+ Mobile Home	\$27.46	+	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	\$37,996.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.44)	Total Collected \$37,318.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,968.41	+	Forfeited Tax	
			Total	\$37,327.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,877.94
08/19/2019	\$4,192.33
09/19/2019	\$13,358.04
10/18/2019	\$1,511.98
Totals: 4 Distributions	\$36,940.29
Grand Totals: 4 Distributions	\$36,940.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$37,318.28	\$35,428.31	\$1,511.98	\$377.99	\$0.00	\$0.00
Totals	\$37,318.28	\$35,428.31	\$1,511.98	\$377.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$58,709.98
+	Supplements	\$249.81	+	Railroad	\$1,022.76
-	Cancellations	\$383.95	+	Mobile Home	\$0.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.09
+	Mobile Home	\$0.89	+	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	\$60,856.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,799.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,856.94	+	Forfeited Tax	
				Total	\$59,799.72

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$33,406.86
08/19/2019	\$7,237.55
09/19/2019	\$16,472.32
10/18/2019	\$2,146.02
Totals: 4 Distributions	\$59,262.75
Grand Totals: 4 Distributions	\$59,262.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$59,799.25	\$57,116.73	\$2,146.02	\$536.50	\$0.00	\$0.00
Totals	\$59,799.25	\$57,116.73	\$2,146.02	\$536.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

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

Current Year Taxes Paid	
+ Real Estate	\$6,026.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,026.46
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/18/2019	\$185.66
Totals: 4 Distributions	\$5,980.04
Grand Totals: 4 Distributions	\$5,980.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,026.46	\$5,794.38	\$185.66	\$46.42	\$0.00	\$0.00
Totals	\$6,026.46	\$5,794.38	\$185.66	\$46.42	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Current Year Taxes Paid	
+ Real Estate	\$18,157.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,157.08
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/18/2019	\$471.75
Totals: 4 Distributions	\$18,039.14
Grand Totals: 4 Distributions	\$18,039.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,157.08	\$17,567.39	\$471.75	\$117.94	\$0.00	\$0.00
Totals	\$18,157.08	\$17,567.39	\$471.75	\$117.94	\$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	\$2,713,032.51
+	Supplements	\$44,006.57	+	Railroad	\$6,543.86
-	Cancellations	\$50,524.86	+	Mobile Home	\$5,068.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,770.06
+	Mobile Home	\$5,593.64	+	Prior Year Real Estate	(\$313.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.82)
+	Misc. Adjustments	\$2,770.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,765,375.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$313.83)	Total Collected \$2,727,097.85		
+	Prior Year Mobile Home Tax	(\$2.82)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,765,059.26	+	Forfeited Tax	
				Total	\$2,727,623.42

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
10/18/2019	\$116,734.02
Totals: 4 Distributions	\$2,697,914.34
Grand Totals: 4 Distributions	\$2,697,914.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$663,028.47	\$627,552.08	\$28,381.11	\$7,095.28	\$0.00	\$0.00
003 - Bonds and Interest	\$581,439.06	\$550,328.28	\$24,888.62	\$6,222.16	\$0.00	\$0.00
005 - IMRF	\$30,137.13	\$28,524.59	\$1,290.03	\$322.51	\$0.00	\$0.00
014 - Police Protection	\$33,076.96	\$31,307.13	\$1,415.86	\$353.97	\$0.00	\$0.00
027 - Audit	\$36,019.50	\$34,092.23	\$1,541.82	\$385.45	\$0.00	\$0.00
035 - Liability Insurance	\$149,218.61	\$141,234.45	\$6,387.33	\$1,596.83	\$0.00	\$0.00
047 - Social Security	\$72,772.61	\$68,878.80	\$3,115.05	\$778.76	\$0.00	\$0.00
122 - Recreational Programs	\$768,144.38	\$727,043.64	\$32,880.59	\$8,220.15	\$0.00	\$0.00
123 - Aquarium & Museum	\$158,774.36	\$150,278.90	\$6,796.37	\$1,699.09	\$0.00	\$0.00
125 - Paving & Lighting	\$36,019.50	\$34,092.23	\$1,541.82	\$385.45	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$198,467.27	\$187,847.99	\$8,495.42	\$2,123.86	\$0.00	\$0.00
Totals	\$2,727,097.85	\$2,581,180.32	\$116,734.02	\$29,183.51	\$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

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	\$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	\$2,138,077.88
+	Supplements	\$41,128.83	+	Railroad	\$24,748.24
-	Cancellations	\$42,211.42	+	Mobile Home	\$528.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,213.38
+	Mobile Home	\$763.44	+	Prior Year Real Estate	(\$16,426.30)
+/-	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	\$2,319,430.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,426.30)		Total Collected	\$2,169,141.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,303,004.11	+	Forfeited Tax	
				Total	\$2,169,376.64

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
10/18/2019	\$108,367.42
Totals: 4 Distributions	\$2,142,049.89
Grand Totals: 4 Distributions	\$2,142,049.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$921,841.89	\$864,274.37	\$46,054.02	\$11,513.50	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$654,020.04	\$613,177.60	\$32,673.95	\$8,168.49	\$0.00	\$0.00
005 - IMRF	\$63,848.70	\$59,861.45	\$3,189.80	\$797.45	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$113,005.77	\$105,948.76	\$5,645.61	\$1,411.40	\$0.00	\$0.00
122 - Recreational Programs	\$316,414.89	\$296,655.31	\$15,807.66	\$3,951.92	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$100,010.46	\$93,764.98	\$4,996.38	\$1,249.10	\$0.00	\$0.00
Totals	\$2,169,141.75	\$2,033,682.47	\$108,367.42	\$27,091.86	\$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	\$181,567.59
+	Supplements	\$2,483.24	+	Railroad	\$3,763.32
-	Cancellations	\$2,967.59	+	Mobile Home	\$5.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.83
+	Mobile Home	\$9.34	+	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	\$187,262.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$185,382.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,262.07	+	Forfeited Tax	
				Total	\$185,387.08

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$90,395.98
08/19/2019	\$18,969.66
09/19/2019	\$66,869.61
10/18/2019	\$7,318.05
Totals: 4 Distributions	\$183,553.30
Grand Totals: 4 Distributions	\$183,553.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,438.65	\$97,383.89	\$4,043.81	\$1,010.95	\$0.00	\$0.00
122 - Recreational Programs	\$54,261.36	\$51,583.88	\$2,141.98	\$535.50	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$28,682.80	\$27,267.48	\$1,132.26	\$283.06	\$0.00	\$0.00
Totals	\$185,382.81	\$176,235.25	\$7,318.05	\$1,829.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$123,670.98
+	Supplements	\$730.84	+	Railroad	\$3,575.92
-	Cancellations	\$885.48	+	Mobile Home	\$13.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.65
+	Mobile Home	\$15.49	+	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	\$130,543.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.41)		Total Collected	\$127,323.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,519.51	+	Forfeited Tax	
				Total	\$127,324.63

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$59,192.20
08/19/2019	\$14,444.76
09/19/2019	\$46,982.91
10/18/2019	\$5,362.55
Totals: 4 Distributions	\$125,982.42
Grand Totals: 4 Distributions	\$125,982.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,436.46	\$76,201.73	\$3,387.78	\$846.95	\$0.00	\$0.00
003 - Bonds and Interest	\$9,933.00	\$9,410.05	\$418.36	\$104.59	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,656.42	\$13,884.80	\$617.30	\$154.32	\$0.00	\$0.00
047 - Social Security	\$3,959.35	\$3,750.90	\$166.76	\$41.69	\$0.00	\$0.00
122 - Recreational Programs	\$15,212.05	\$14,411.18	\$640.70	\$160.17	\$0.00	\$0.00
125 - Paving & Lighting	\$3,125.77	\$2,961.21	\$131.65	\$32.91	\$0.00	\$0.00
Totals	\$127,323.05	\$120,619.87	\$5,362.55	\$1,340.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,382.22	+	Real Estate	\$25,771.09
+ 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 EstateTax	\$0.00		Total Collected	\$25,846.09
+ 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	\$25,846.09

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$10,548.18
08/19/2019	\$3,876.02
09/19/2019	\$10,257.20
10/18/2019	\$931.75
Totals: 4 Distributions	\$25,613.15
Grand Totals: 4 Distributions	\$25,613.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,846.09	\$24,681.40	\$931.75	\$232.94	\$0.00	\$0.00
Totals	\$25,846.09	\$24,681.40	\$931.75	\$232.94	\$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	\$48.20
- Cancellations	\$48.20
- 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	\$11,413.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,413.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,413.98

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$6,841.94
08/19/2019	\$1,226.59
09/19/2019	\$3,004.10
10/18/2019	\$273.08
Totals: 4 Distributions	\$11,345.71
Grand Totals: 4 Distributions	\$11,345.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,413.98	\$11,072.63	\$273.08	\$68.27	\$0.00	\$0.00
Totals	\$11,413.98	\$11,072.63	\$273.08	\$68.27	\$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	\$274,881.77	
+	Supplements	\$3,542.62	+	Railroad	\$10,796.54	
-	Cancellations	\$4,295.57	+	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	(\$35,695.28)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$81.24	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$291,046.41	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$296.67)	Total Collected			\$285,462.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$290,749.74	+	Forfeited Tax		
				Total	\$285,462.88	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,284.38	\$35,695.28
Totals	\$36,284.38	\$35,695.28

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$135,074.98
08/19/2019	\$33,055.02
09/19/2019	\$102,561.67
10/18/2019	\$11,816.97
Totals: 4 Distributions	\$282,508.64
Grand Totals: 4 Distributions	\$282,508.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$148,011.67	\$140,367.19	\$6,115.58	\$1,528.90	\$0.00	\$0.00
008 - Joint Bridge	\$9,394.83	\$8,907.72	\$389.69	\$97.42	\$0.00	\$0.00
009 - Permanent Road	\$75,756.70	\$71,828.79	\$3,142.33	\$785.58	\$0.00	\$0.00
010 - Equipment & Building	\$36,681.71	\$34,779.80	\$1,521.53	\$380.38	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$777.86	\$737.52	\$32.27	\$8.07	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,531.76	\$9,985.69	\$436.86	\$109.21	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,308.35	\$4,084.96	\$178.71	\$44.68	\$0.00	\$0.00
Totals	\$285,462.88	\$270,691.67	\$11,816.97	\$2,954.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$113,284.94	+	Real Estate	\$110,807.97
+	Supplements	\$1,221.84	+	Railroad	\$0.00
-	Cancellations	\$1,469.47	+	Mobile Home	\$199.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.16
+	Mobile Home	\$293.50	+	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		Total Collected	\$111,066.72
+	Prior Year Real Estate Tax	\$0.54	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$111,161.17
		\$113,390.51	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$54,832.93
08/19/2019	\$11,750.92
09/19/2019	\$39,205.05
10/18/2019	\$4,222.26
Totals: 4 Distributions	\$110,011.16
Grand Totals: 4 Distributions	\$110,011.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,494.45	\$64,287.16	\$2,565.83	\$641.46	\$0.00	\$0.00
008 - Joint Bridge	\$5,103.08	\$4,860.58	\$194.00	\$48.50	\$0.00	\$0.00
009 - Permanent Road	\$33,204.51	\$31,626.65	\$1,262.29	\$315.57	\$0.00	\$0.00
010 - Equipment & Building	\$5,264.68	\$5,014.51	\$200.14	\$50.03	\$0.00	\$0.00
Totals	\$111,066.72	\$105,788.90	\$4,222.26	\$1,055.56	\$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	\$899,272.24
+	Supplements	\$4,209.27	+	Railroad	\$3,186.98
-	Cancellations	\$4,758.20	+	Mobile Home	\$4,019.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,127.35
+	Mobile Home	\$4,399.21	+	Prior Year Real Estate	\$1.17
+/-	Road & Bridge Transfer	(\$178,967.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,127.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$917,438.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.17	Total Collected \$907,607.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$917,439.90	+	Forfeited Tax	
			Total \$907,986.95		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$180,552.18	\$178,967.06
Totals	\$180,552.18	\$178,967.06

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$412,838.39
08/19/2019	\$98,231.65
09/19/2019	\$343,937.89
10/18/2019	\$41,800.05
Totals: 4 Distributions	\$896,807.98
Grand Totals: 4 Distributions	\$896,807.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$316,634.75	\$297,896.76	\$14,909.29	\$3,727.32	\$0.00	\$101.38
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$542,070.31	\$511,009.55	\$24,665.57	\$6,166.39	\$0.00	\$228.80
235 - Liability Insurance Rd & Bridge	\$35,764.61	\$33,716.64	\$1,627.38	\$406.85	\$0.00	\$13.74
247 - Social Security Road & Bridge	\$13,137.79	\$12,384.98	\$597.81	\$149.45	\$0.00	\$5.55
Totals	\$907,607.46	\$855,007.93	\$41,800.05	\$10,450.01	\$0.00	\$349.47

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,439.96	+	Real Estate	\$93,072.43
+ 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 \$93,121.24		
+ 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	\$93,121.24

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$46,357.66
08/19/2019	\$9,636.44
09/19/2019	\$31,552.62
10/18/2019	\$4,459.61
Totals: 4 Distributions	\$92,006.33
Grand Totals: 4 Distributions	\$92,006.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,835.13	\$79,756.64	\$4,062.79	\$1,015.70	\$0.00	\$0.00
008 - Joint Bridge	\$8,286.11	\$7,790.08	\$396.82	\$99.21	\$0.00	\$0.00
Totals	\$93,121.24	\$87,546.72	\$4,459.61	\$1,114.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$173,281.72
+	Supplements	\$1,625.12	+	Railroad	\$7,607.53
-	Cancellations	\$1,955.15	+	Mobile Home	\$85.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$823.25
+	Mobile Home	\$98.03	+	Prior Year Real Estate	(\$123.06)
+/-	Road & Bridge Transfer	(\$22,712.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$823.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,419.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123.06)	Total Collected \$181,674.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,296.40	+	Forfeited Tax	
			Total \$181,687.47		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,349.93	\$22,712.97
Totals	\$23,349.93	\$22,712.97

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$86,857.72
08/19/2019	\$20,789.83
09/19/2019	\$63,414.85
10/18/2019	\$8,490.01
Totals: 4 Distributions	\$179,552.41
Grand Totals: 4 Distributions	\$179,552.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,190.93	\$96,222.93	\$4,774.40	\$1,193.60	\$0.00	\$0.00
008 - Joint Bridge	\$15,461.93	\$14,558.44	\$722.79	\$180.70	\$0.00	\$0.00
010 - Equipment & Building	\$56,472.37	\$53,172.50	\$2,639.90	\$659.97	\$0.00	\$0.00
205 - IMRF Road	\$603.98	\$568.69	\$28.23	\$7.06	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,824.91	\$6,426.11	\$319.04	\$79.76	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$120.79	\$113.73	\$5.65	\$1.41	\$0.00	\$0.00
Totals	\$181,674.91	\$171,062.40	\$8,490.01	\$2,122.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,885.60	+	Real Estate	\$187,535.54
+ Supplements	\$1,039.04	+	Railroad	\$7,448.97
- Cancellations	\$1,309.33	+	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	(\$43,382.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$585.69	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,818.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$9.86	Total Collected \$195,580.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$202,828.04	+	Forfeited Tax	
			Total	\$195,580.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$38,390.39	\$37,217.10
SUN RIVER TERRACE	\$6,360.89	\$6,165.72
Totals	\$44,751.28	\$43,382.82

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$93,562.34
08/19/2019	\$22,013.59
09/19/2019	\$69,868.38
10/18/2019	\$8,108.59
Totals: 4 Distributions	\$193,552.90
Grand Totals: 4 Distributions	\$193,552.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$152,196.83	\$144,319.30	\$6,302.02	\$1,575.51	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,112.32	\$19,065.41	\$837.53	\$209.38	\$0.00	\$0.00
205 - IMRF Road	\$4,512.33	\$4,277.45	\$187.90	\$46.98	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,636.23	\$10,082.59	\$442.91	\$110.73	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,122.35	\$7,699.56	\$338.23	\$84.56	\$0.00	\$0.00
Totals	\$195,580.06	\$185,444.31	\$8,108.59	\$2,027.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$433,082.95	+	Real Estate	\$368,628.88
+	Supplements	\$5,028.81	+	Railroad	\$8,683.60
-	Cancellations	\$6,025.22	+	Mobile Home	\$11.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.06
+	Mobile Home	\$21.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$50,326.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$381,889.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$377,432.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$381,889.76	+	Forfeited Tax	
				Total	\$377,442.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,711.27	\$3,673.48
VILLAGE OF LIMESTONE	\$47,134.77	\$46,652.93
Totals	\$50,846.04	\$50,326.41

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$184,367.86
08/19/2019	\$38,650.18
09/19/2019	\$135,832.97
10/18/2019	\$14,864.99
Totals: 4 Distributions	\$373,716.00
Grand Totals: 4 Distributions	\$373,716.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$367,002.19	\$348,935.63	\$14,453.25	\$3,613.31	\$0.00	\$0.00
008 - Joint Bridge	\$993.26	\$944.24	\$39.22	\$9.80	\$0.00	\$0.00
227 - Audit Road	\$3,228.31	\$3,069.01	\$127.44	\$31.86	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,215.22	\$4,957.89	\$205.86	\$51.47	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$993.26	\$944.24	\$39.22	\$9.80	\$0.00	\$0.00
Totals	\$377,432.24	\$358,851.01	\$14,864.99	\$3,716.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$93,734.41
+ Supplements	\$2,101.35	+	Railroad	\$0.00
- Cancellations	\$2,405.87	+	Mobile Home	\$8.33
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.22
+ Mobile Home	\$9.72	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$8,695.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,184.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$93,751.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,184.99	+	Forfeited Tax	
			Total	\$93,753.35

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BONFIELD	\$8,814.21	\$8,695.04	07/18/2019	\$45,805.81
Totals	\$8,814.21	\$8,695.04	08/19/2019	\$9,769.38
			09/19/2019	\$32,005.94
			10/18/2019	\$4,936.66
			Totals: 4 Distributions	\$92,517.79
			Grand Totals: 4 Distributions	\$92,517.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,298.07	\$76,881.07	\$4,333.60	\$1,083.40	\$0.00	\$0.00
008 - Joint Bridge	\$2,903.34	\$2,712.26	\$152.86	\$38.22	\$0.00	\$0.00
010 - Equipment & Building	\$8,550.55	\$7,987.80	\$450.20	\$112.55	\$0.00	\$0.00
Totals	\$93,751.96	\$87,581.13	\$4,936.66	\$1,234.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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	\$70,250.64
+	Supplements	\$1,164.74	+	Railroad	\$0.00
-	Cancellations	\$1,370.66	+	Mobile Home	\$552.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.41
+	Mobile Home	\$656.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,250.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,283.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,822.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,283.11	+	Forfeited Tax	
				Total	\$70,926.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,705.69	\$17,250.24
Totals	\$17,705.69	\$17,250.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$34,893.72
08/19/2019	\$7,624.21
09/19/2019	\$22,178.22
10/18/2019	\$4,901.15
Totals: 4 Distributions	\$69,597.30
Grand Totals: 4 Distributions	\$69,597.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,885.73	\$46,455.85	\$3,543.90	\$885.98	\$0.00	\$0.00
008 - Joint Bridge	\$5,132.88	\$4,696.09	\$349.43	\$87.36	\$0.00	\$0.00
010 - Equipment & Building	\$14,803.99	\$13,544.21	\$1,007.82	\$251.96	\$0.00	\$0.00
Totals	\$70,822.60	\$64,696.15	\$4,901.15	\$1,225.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$107,801.24
+	Supplements	\$1,021.86	+	Railroad	\$0.00
-	Cancellations	\$1,558.43	+	Mobile Home	\$126.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27,503.43
+	Mobile Home	\$229.12	+	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	\$155,855.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$259.67)	Total Collected \$135,171.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,595.94	+	Forfeited Tax	
			Total \$135,274.12		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$74,207.42
08/19/2019	\$14,839.84
09/19/2019	\$33,062.82
10/18/2019	\$10,449.12
Totals: 4 Distributions	\$132,559.20
Grand Totals: 4 Distributions	\$132,559.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,025.07	\$61,451.92	\$5,258.52	\$1,314.63	\$0.00	\$0.00
008 - Joint Bridge	\$9,223.68	\$8,332.41	\$713.02	\$178.25	\$0.00	\$0.00
009 - Permanent Road	\$30,178.41	\$27,262.32	\$2,332.87	\$583.22	\$0.00	\$0.00
010 - Equipment & Building	\$5,746.54	\$5,191.26	\$444.22	\$111.06	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,774.10	\$11,539.76	\$987.47	\$246.87	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,223.68	\$8,332.41	\$713.02	\$178.25	\$0.00	\$0.00
Totals	\$135,171.48	\$122,110.08	\$10,449.12	\$2,612.28	\$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	\$164,006.46
+	Supplements	\$2,879.19	+	Railroad	\$10,059.32
-	Cancellations	\$3,412.47	+	Mobile Home	\$134.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$214.40
+	Mobile Home	\$155.67	+	Prior Year Real Estate	(\$307.39)
+/-	Road & Bridge Transfer	(\$15,824.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$214.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,868.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$307.39)	Total Collected \$174,107.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,560.88	+	Forfeited Tax	
			Total \$174,128.46		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,199.84	\$15,824.15
Totals	\$16,199.84	\$15,824.15

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$87,797.27
08/19/2019	\$21,864.35
09/19/2019	\$56,111.98
10/18/2019	\$6,666.80
Totals: 4 Distributions	\$172,440.40
Grand Totals: 4 Distributions	\$172,440.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,912.88	\$51,333.81	\$2,063.26	\$515.81	\$0.00	\$0.00
008 - Joint Bridge	\$13,444.50	\$12,800.82	\$514.94	\$128.74	\$0.00	\$0.00
009 - Permanent Road	\$80,602.25	\$76,743.33	\$3,087.14	\$771.78	\$0.00	\$0.00
010 - Equipment & Building	\$23,181.31	\$22,071.48	\$887.86	\$221.97	\$0.00	\$0.00
227 - Audit Road	\$128.95	\$122.79	\$4.93	\$1.23	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,546.98	\$2,425.04	\$97.55	\$24.39	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$290.23	\$276.33	\$11.12	\$2.78	\$0.00	\$0.00
Totals	\$174,107.10	\$165,773.60	\$6,666.80	\$1,666.70	\$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	\$257,510.22
+	Supplements	\$4,540.06	+	Railroad	\$76.05
-	Cancellations	\$5,826.93	+	Mobile Home	\$7.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.58
+	Mobile Home	\$7.19	+	Prior Year Real Estate	(\$257.85)
+/-	Road & Bridge Transfer	(\$6,014.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$67.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,833.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$257.85)	Total Collected \$257,403.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,575.42	+	Forfeited Tax	
			Total \$257,403.19		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,126.35	\$4,991.14
CITY OF KANKAKEE	\$935.70	\$911.03
SUN RIVER TERRACE	\$115.50	\$112.45
Totals	\$6,177.55	\$6,014.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$119,354.87
08/19/2019	\$24,876.54
09/19/2019	\$95,654.44
10/18/2019	\$14,013.88
Totals: 4 Distributions	\$253,899.73
Grand Totals: 4 Distributions	\$253,899.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,735.27	\$54,737.80	\$3,197.98	\$799.49	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$182,279.61	\$169,875.02	\$9,923.67	\$2,480.92	\$0.00	\$0.00
010 - Equipment & Building	\$13,978.28	\$13,027.02	\$761.01	\$190.25	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,410.03	\$2,246.01	\$131.22	\$32.80	\$0.00	\$0.00
Totals	\$257,403.19	\$239,885.85	\$14,013.88	\$3,503.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$231,574.48	+	Real Estate	\$195,524.09
+ Supplements	\$2,724.83	+	Railroad	\$4,816.12
- Cancellations	\$3,601.94	+	Mobile Home	\$265.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$300.87
+ Mobile Home	\$381.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$25,065.36)	+	Prior Year Mobile Home	(\$2.83)
+ Misc. Adjustments	\$300.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$206,314.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$200,904.07		
+ Prior Year Mobile Home Tax	(\$2.83)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$206,311.36	+	Forfeited Tax	
			Total	\$201,019.56

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$10,147.58	\$9,913.78	07/18/2019	\$104,951.64
VILLAGE OF IRWIN	\$2,263.97	\$2,215.09	08/19/2019	\$21,849.75
CITY OF KANKAKEE	\$7,014.12	\$6,868.13	09/19/2019	\$65,325.84
VILLAGE OF SAMMONS PC	\$6,212.40	\$6,068.36	10/18/2019	\$7,021.48
Totals	\$25,638.07	\$25,065.36	Totals: 4 Distributions	\$199,148.71
			Grand Totals: 4 Distributions	\$199,148.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$189,046.55	\$180,786.28	\$6,608.22	\$1,652.05	\$0.00	\$0.00
008 - Joint Bridge	\$11,857.52	\$11,340.95	\$413.26	\$103.31	\$0.00	\$0.00
Totals	\$200,904.07	\$192,127.23	\$7,021.48	\$1,755.36	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,992.59	+	Real Estate	\$208,621.16
+	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	(\$17,922.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,602.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.48	Total Collected \$212,645.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,637.31	+	Forfeited Tax	
			Total \$212,645.66		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,233.91	\$17,922.37
Totals	\$18,233.91	\$17,922.37

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$115,767.17
08/19/2019	\$25,755.22
09/19/2019	\$61,345.20
10/18/2019	\$7,822.45
Totals: 4 Distributions	\$210,690.04
Grand Totals: 4 Distributions	\$210,690.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,712.77	\$53,153.66	\$2,047.29	\$511.82	\$0.00	\$0.00
008 - Joint Bridge	\$32,073.38	\$30,597.99	\$1,180.31	\$295.08	\$0.00	\$0.00
009 - Permanent Road	\$104,486.05	\$99,679.67	\$3,845.10	\$961.28	\$0.00	\$0.00
010 - Equipment & Building	\$20,373.46	\$19,436.27	\$749.75	\$187.44	\$0.00	\$0.00
Totals	\$212,645.66	\$202,867.59	\$7,822.45	\$1,955.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$113,000.47	
+	Supplements	\$524.65	+	Railroad	\$1,867.63
-	Cancellations	\$690.63	+	Mobile Home	\$2.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$250.14
+	Mobile Home	\$5.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,986.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$250.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$117,442.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$115,120.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$117,442.46	+	Forfeited Tax	
			Total		\$115,123.36

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,980.72	\$3,906.84	07/18/2019	\$67,162.56
VILLAGE OF CABERY	\$1,242.80	\$1,219.73	08/19/2019	\$13,926.25
VILLAGE OF REDDICK	\$3,161.88	\$3,103.12	09/19/2019	\$29,094.63
VILLAGE OF UNION HILL	\$1,784.59	\$1,756.83	10/18/2019	\$3,949.78
Totals	\$10,169.99	\$9,986.52	Totals: 4 Distributions	\$114,133.22
			Grand Totals: 4 Distributions	\$114,133.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,456.15	\$87,532.91	\$3,138.59	\$784.65	\$0.00	\$0.00
008 - Joint Bridge	\$12,610.05	\$12,069.73	\$432.26	\$108.06	\$0.00	\$0.00
010 - Equipment & Building	\$11,054.46	\$10,580.80	\$378.93	\$94.73	\$0.00	\$0.00
Totals	\$115,120.66	\$110,183.44	\$3,949.78	\$987.44	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,435.74	+	Real Estate	\$633,450.09
+	Supplements	\$11,593.76	+	Railroad	\$10,613.27
-	Cancellations	\$11,780.45	+	Mobile Home	\$237.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,217.39
+	Mobile Home	\$345.89	+	Prior Year Real Estate	(\$7,183.60)
+/-	Road & Bridge Transfer	(\$71,336.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,217.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$708,475.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,183.60)		Total Collected	\$647,334.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$701,291.76	+	Forfeited Tax	
				Total	\$647,443.04

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$76,743.19	\$71,336.97	07/18/2019	\$300,685.95
Totals	\$76,743.19	\$71,336.97	08/19/2019	\$71,558.25
			09/19/2019	\$236,065.11
			10/18/2019	\$31,219.93
			Totals: 4 Distributions	\$639,529.24
			Grand Totals: 4 Distributions	\$639,529.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,712.97	\$86,175.61	\$4,429.89	\$1,107.47	\$0.00	\$0.00
009 - Permanent Road	\$505,110.16	\$474,666.94	\$24,354.58	\$6,088.64	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$50,511.08	\$47,466.76	\$2,435.46	\$608.86	\$0.00	\$0.00
Totals	\$647,334.21	\$608,309.31	\$31,219.93	\$7,804.97	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,546,194.84	+	Real Estate	\$1,419,300.76
+	Supplements	\$22,896.00	+	Railroad	\$3,488.52
-	Cancellations	\$26,416.97	+	Mobile Home	\$2,846.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,553.28
+	Mobile Home	\$3,142.04	+	Prior Year Real Estate	(\$176.20)
+/-	Road & Bridge Transfer	(\$98,706.81)	+	Prior Year Mobile Home	(\$1.58)
+	Misc. Adjustments	\$1,553.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,448,662.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$176.20)	Total Collected \$1,427,011.63		
+	Prior Year Mobile Home Tax	(\$1.58)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,448,484.60	+	Forfeited Tax	
			Total \$1,427,306.82		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,277.08	\$53,537.20
VILLAGE OF BRADLEY	\$43,935.40	\$43,336.28
CITY OF KANKAKEE	\$1,858.07	\$1,833.33
Totals	\$100,070.55	\$98,706.81

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$649,813.31
08/19/2019	\$151,168.01
09/19/2019	\$549,459.57
10/18/2019	\$61,256.60
Totals: 4 Distributions	\$1,411,697.49
Grand Totals: 4 Distributions	\$1,411,697.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$135,568.82	\$128,136.80	\$5,945.62	\$1,486.40	\$0.00	\$0.00
009 - Permanent Road	\$1,174,305.78	\$1,111,438.11	\$50,294.14	\$12,573.53	\$0.00	\$0.00
010 - Equipment & Building	\$27,087.58	\$25,637.42	\$1,160.13	\$290.03	\$0.00	\$0.00
205 - IMRF Road	\$29,284.65	\$27,716.87	\$1,254.22	\$313.56	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$36,605.04	\$34,645.35	\$1,567.75	\$391.94	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$24,159.76	\$22,866.34	\$1,034.74	\$258.68	\$0.00	\$0.00
Totals	\$1,427,011.63	\$1,350,440.89	\$61,256.60	\$15,314.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,377.11	+	Real Estate	\$144,838.23
+	Supplements	\$2,211.45	+	Railroad	\$205.02
-	Cancellations	\$2,698.29	+	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	\$147,206.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.75)	Total Collected \$145,311.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,158.81	+	Forfeited Tax	
			Total \$145,311.79		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$65,302.73
08/19/2019	\$14,879.69
09/19/2019	\$57,581.27
10/18/2019	\$6,038.48
Totals: 4 Distributions	\$143,802.17
Grand Totals: 4 Distributions	\$143,802.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,168.77	\$2,056.12	\$90.12	\$22.53	\$0.00	\$0.00
013 - Firefighter's Pension	\$143,143.02	\$135,707.57	\$5,948.36	\$1,487.09	\$0.00	\$0.00
Totals	\$145,311.79	\$137,763.69	\$6,038.48	\$1,509.62	\$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	\$35.39	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$262.88	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7.33	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.69	2017 Trustee Redemption/ Resolution by TBA
Totals 4 entries			\$316.29	

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due	
Original Amount Due	\$120,002.39
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,002.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,002.39

Current Year Taxes Paid	
+ Real Estate	\$98,553.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,553.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,553.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$40,074.66
08/19/2019	\$10,113.43
09/19/2019	\$42,654.20
10/18/2019	\$4,568.70
Totals: 4 Distributions	\$97,410.99
Grand Totals: 4 Distributions	\$97,410.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$98,553.16	\$92,842.29	\$4,568.70	\$1,142.17	\$0.00	\$0.00
Totals	\$98,553.16	\$92,842.29	\$4,568.70	\$1,142.17	\$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	\$2,923.16
+	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 \$2,923.16		
+	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	\$2,923.16

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,362.33
08/19/2019	\$311.06
09/19/2019	\$1,112.94
10/18/2019	\$109.46
Totals: 4 Distributions	\$2,895.79
Grand Totals: 4 Distributions	\$2,895.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,923.16	\$2,786.33	\$109.46	\$27.37	\$0.00	\$0.00
Totals	\$2,923.16	\$2,786.33	\$109.46	\$27.37	\$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	\$2,564.65
+	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	\$2,616.45
+	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	\$2,616.45

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$1,195.01
08/19/2019	\$280.18
09/19/2019	\$843.58
10/18/2019	\$238.14
Totals: 4 Distributions	\$2,556.91
Grand Totals: 4 Distributions	\$2,556.91

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	\$2,616.45	\$2,318.77	\$238.14	\$59.54	\$0.00	\$0.00
Totals	\$2,616.45	\$2,318.77	\$238.14	\$59.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$21,902.57
+ 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 \$22,131.68		
+ 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	\$22,131.68

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$10,686.50
08/19/2019	\$3,319.97
09/19/2019	\$6,933.33
10/18/2019	\$953.50
Totals: 4 Distributions	\$21,893.30
Grand Totals: 4 Distributions	\$21,893.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$22,131.68	\$20,939.80	\$953.50	\$238.38	\$0.00	\$0.00
Totals	\$22,131.68	\$20,939.80	\$953.50	\$238.38	\$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	\$229.11	2017 Trustee Redemption/ Resolution by TBA
Totals			1 entries	\$229.11

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,657.06	+	Real Estate	\$165,534.93
+	Supplements	\$2,138.87	+	Railroad	\$5,921.40
-	Cancellations	\$2,586.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$179.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,252.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$179.43)		Total Collected	\$171,320.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,073.14	+	Forfeited Tax	
				Total	\$171,320.24

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$81,106.02
08/19/2019	\$19,678.73
09/19/2019	\$61,652.59
10/18/2019	\$7,106.32
Totals: 4 Distributions	\$169,543.66
Grand Totals: 4 Distributions	\$169,543.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,527.05	\$124,707.39	\$5,455.73	\$1,363.93	\$0.00	\$0.00
005 - IMRF	\$15,438.52	\$14,638.04	\$640.38	\$160.10	\$0.00	\$0.00
027 - Audit	\$2,333.70	\$2,212.71	\$96.79	\$24.20	\$0.00	\$0.00
035 - Liability Insurance	\$14,481.16	\$13,730.32	\$600.67	\$150.17	\$0.00	\$0.00
047 - Social Security	\$5,924.09	\$5,616.93	\$245.73	\$61.43	\$0.00	\$0.00
054 - General Assistance	\$1,615.72	\$1,531.95	\$67.02	\$16.75	\$0.00	\$0.00
Totals	\$171,320.24	\$162,437.34	\$7,106.32	\$1,776.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$72,474.32
+ Supplements	\$799.17	+	Railroad	\$0.00
- Cancellations	\$961.12	+	Mobile Home	\$130.19
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.70
+ Mobile Home	\$191.96	+	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	\$74,163.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.36	Total Collected \$72,643.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,163.51	+	Forfeited Tax	
			Total	\$72,705.34

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$35,862.90
08/19/2019	\$7,685.65
09/19/2019	\$25,642.94
10/18/2019	\$2,761.66
Totals: 4 Distributions	\$71,953.15
Grand Totals: 4 Distributions	\$71,953.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,986.31	\$63,803.07	\$2,546.59	\$636.65	\$0.00	\$0.00
054 - General Assistance	\$5,657.26	\$5,388.42	\$215.07	\$53.77	\$0.00	\$0.00
Totals	\$72,643.57	\$69,191.49	\$2,761.66	\$690.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$450,445.74
+	Supplements	\$2,201.54	+	Railroad	\$1,398.82
-	Cancellations	\$2,382.94	+	Mobile Home	\$1,679.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$471.05
+	Mobile Home	\$1,838.13	+	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	\$458,151.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.57		Total Collected	\$453,995.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$458,152.08	+	Forfeited Tax	
				Total	\$454,154.31

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$206,659.28
08/19/2019	\$49,179.64
09/19/2019	\$172,147.90
10/18/2019	\$20,658.06
Totals: 4 Distributions	\$448,644.88
Grand Totals: 4 Distributions	\$448,644.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$420,420.51	\$396,334.88	\$19,130.30	\$4,782.58	\$0.00	\$172.75
035 - Liability Insurance	\$12,164.83	\$11,467.96	\$553.54	\$138.38	\$0.00	\$4.95
047 - Social Security	\$10,705.20	\$10,091.99	\$487.11	\$121.78	\$0.00	\$4.32
054 - General Assistance	\$10,705.20	\$10,091.99	\$487.11	\$121.78	\$0.00	\$4.32
Totals	\$453,995.74	\$427,986.82	\$20,658.06	\$5,164.52	\$0.00	\$186.34

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$56,693.83
+ 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 \$56,723.56		
+ 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	\$56,723.56

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$28,237.26
08/19/2019	\$5,869.83
09/19/2019	\$19,220.67
10/18/2019	\$2,716.64
Totals: 4 Distributions	\$56,044.40
Grand Totals: 4 Distributions	\$56,044.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,689.71	\$47,655.13	\$2,427.66	\$606.92	\$0.00	\$0.00
054 - General Assistance	\$6,033.85	\$5,672.63	\$288.98	\$72.24	\$0.00	\$0.00
Totals	\$56,723.56	\$53,327.76	\$2,716.64	\$679.16	\$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	\$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	\$188,341.30
+	Supplements	\$1,866.14	+	Railroad	\$7,936.68
-	Cancellations	\$2,123.89	+	Mobile Home	\$82.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$793.57
+	Mobile Home	\$94.50	+	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	\$202,616.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$135.89)		Total Collected	\$197,018.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,480.80	+	Forfeited Tax	
				Total	\$197,030.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$94,187.89
08/19/2019	\$22,478.13
09/19/2019	\$68,839.28
10/18/2019	\$9,210.19
Totals: 4 Distributions	\$194,715.49
Grand Totals: 4 Distributions	\$194,715.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,431.93	\$130,342.65	\$6,471.42	\$1,617.86	\$0.00	\$0.00
005 - IMRF	\$8,818.15	\$8,302.86	\$412.23	\$103.06	\$0.00	\$0.00
027 - Audit	\$1,811.97	\$1,706.08	\$84.71	\$21.18	\$0.00	\$0.00
035 - Liability Insurance	\$8,818.15	\$8,302.86	\$412.23	\$103.06	\$0.00	\$0.00
047 - Social Security	\$9,844.80	\$9,269.53	\$460.22	\$115.05	\$0.00	\$0.00
054 - General Assistance	\$29,293.05	\$27,581.32	\$1,369.38	\$342.35	\$0.00	\$0.00
Totals	\$197,018.05	\$185,505.30	\$9,210.19	\$2,302.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$201,922.67
+	Supplements	\$1,288.34	+	Railroad	\$6,918.12
-	Cancellations	\$1,468.66	+	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	\$216,051.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.49		Total Collected	\$209,386.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,063.00	+	Forfeited Tax	
				Total	\$209,386.45

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$100,793.83
08/19/2019	\$23,418.59
09/19/2019	\$74,261.33
10/18/2019	\$8,730.16
Totals: 4 Distributions	\$207,203.91
Grand Totals: 4 Distributions	\$207,203.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,825.77	\$146,756.66	\$6,455.29	\$1,613.82	\$0.00	\$0.00
005 - IMRF	\$4,892.53	\$4,637.53	\$204.00	\$51.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,351.42	\$8,864.05	\$389.90	\$97.47	\$0.00	\$0.00
047 - Social Security	\$12,943.42	\$12,268.83	\$539.67	\$134.92	\$0.00	\$0.00
054 - General Assistance	\$27,373.31	\$25,946.68	\$1,141.30	\$285.33	\$0.00	\$0.00
Totals	\$209,386.45	\$198,473.75	\$8,730.16	\$2,182.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,650.50	+	Real Estate	\$153,475.11
+	Supplements	\$2,099.03	+	Railroad	\$3,181.04
-	Cancellations	\$2,508.47	+	Mobile Home	\$4.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.59
+	Mobile Home	\$7.91	+	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	\$158,288.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,700.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,288.56	+	Forfeited Tax	
				Total	\$156,703.65

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$76,406.04
08/19/2019	\$16,034.29
09/19/2019	\$56,526.99
10/18/2019	\$6,186.16
Totals: 4 Distributions	\$155,153.48
Grand Totals: 4 Distributions	\$155,153.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,624.83	\$124,178.85	\$5,156.78	\$1,289.20	\$0.00	\$0.00
005 - IMRF	\$6,332.57	\$6,020.08	\$249.99	\$62.50	\$0.00	\$0.00
027 - Audit	\$3,228.34	\$3,069.03	\$127.45	\$31.86	\$0.00	\$0.00
035 - Liability Insurance	\$5,215.12	\$4,957.78	\$205.87	\$51.47	\$0.00	\$0.00
047 - Social Security	\$8,319.20	\$7,908.66	\$328.43	\$82.11	\$0.00	\$0.00
054 - General Assistance	\$2,979.97	\$2,832.92	\$117.64	\$29.41	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,700.03	\$148,967.32	\$6,186.16	\$1,546.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,439.36	+	Real Estate	\$93,848.60
+	Supplements	\$2,104.69	+	Railroad	\$0.00
-	Cancellations	\$2,408.81	+	Mobile Home	\$7.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.45
+	Mobile Home	\$8.91	+	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	\$95,152.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,864.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,152.60	+	Forfeited Tax	
				Total	\$93,865.96

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$45,860.40
08/19/2019	\$9,781.10
09/19/2019	\$32,045.46
10/18/2019	\$4,942.17
Totals: 4 Distributions	\$92,629.13
Grand Totals: 4 Distributions	\$92,629.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,802.73	\$82,023.97	\$4,623.01	\$1,155.75	\$0.00	\$0.00
027 - Audit	\$1,595.22	\$1,490.24	\$83.98	\$21.00	\$0.00	\$0.00
054 - General Assistance	\$4,466.73	\$4,172.75	\$235.18	\$58.80	\$0.00	\$0.00
Totals	\$93,864.68	\$87,686.96	\$4,942.17	\$1,235.55	\$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	\$79,664.86
+	Supplements	\$1,325.09	+	Railroad	\$0.00
-	Cancellations	\$1,554.27	+	Mobile Home	\$503.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.67
+	Mobile Home	\$597.63	+	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	\$82,384.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,185.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,384.03	+	Forfeited Tax	
				Total	\$80,280.16

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$39,567.14
08/19/2019	\$8,645.34
09/19/2019	\$25,149.43
10/18/2019	\$5,458.95
Totals: 4 Distributions	\$78,820.86
Grand Totals: 4 Distributions	\$78,820.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,508.33	\$60,848.56	\$4,527.82	\$1,131.95	\$0.00	\$0.00
047 - Social Security	\$4,851.24	\$4,438.40	\$330.27	\$82.57	\$0.00	\$0.00
054 - General Assistance	\$8,826.03	\$8,074.95	\$600.86	\$150.22	\$0.00	\$0.00
Totals	\$80,185.60	\$73,361.91	\$5,458.95	\$1,364.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$141,543.05
+	Supplements	\$1,341.72	+	Railroad	\$0.00
-	Cancellations	\$2,046.21	+	Mobile Home	\$166.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36,111.95
+	Mobile Home	\$300.83	+	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	\$204,639.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$332.23)	Total Collected \$177,488.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,306.84	+	Forfeited Tax	
			Total \$177,623.60		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$97,438.67
08/19/2019	\$19,484.67
09/19/2019	\$43,415.06
10/18/2019	\$13,720.33
Totals: 4 Distributions	\$174,058.73
Grand Totals: 4 Distributions	\$174,058.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,866.70	\$69,439.20	\$5,942.00	\$1,485.50	\$0.00	\$0.00
005 - IMRF	\$5,142.73	\$4,645.80	\$397.54	\$99.39	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$8,382.08	\$7,572.14	\$647.95	\$161.99	\$0.00	\$0.00
027 - Audit	\$915.12	\$826.69	\$70.74	\$17.69	\$0.00	\$0.00
035 - Liability Insurance	\$35,358.64	\$31,941.99	\$2,733.32	\$683.33	\$0.00	\$0.00
047 - Social Security	\$13,744.55	\$12,416.44	\$1,062.49	\$265.62	\$0.00	\$0.00
054 - General Assistance	\$18,301.58	\$16,533.14	\$1,414.75	\$353.69	\$0.00	\$0.00
140 - Senior Citizens Services	\$18,777.43	\$16,963.00	\$1,451.54	\$362.89	\$0.00	\$0.00
Totals	\$177,488.83	\$160,338.40	\$13,720.33	\$3,430.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,881.97	+	Real Estate	\$89,217.20
+ Supplements	\$1,576.07	+	Railroad	\$5,210.36
- Cancellations	\$1,856.15	+	Mobile Home	\$66.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.60
+ Mobile Home	\$77.41	+	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	\$96,785.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$170.55)	Total Collected \$94,430.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,615.35	+	Forfeited Tax	
			Total	\$94,441.02

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,645.20
08/19/2019	\$11,791.43
09/19/2019	\$30,472.58
10/18/2019	\$3,616.94
Totals: 4 Distributions	\$93,526.15
Grand Totals: 4 Distributions	\$93,526.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,694.57	\$79,687.41	\$3,205.73	\$801.43	\$0.00	\$0.00
027 - Audit	\$967.17	\$920.86	\$37.05	\$9.26	\$0.00	\$0.00
035 - Liability Insurance	\$3,804.33	\$3,622.19	\$145.71	\$36.43	\$0.00	\$0.00
047 - Social Security	\$4,835.97	\$4,604.43	\$185.23	\$46.31	\$0.00	\$0.00
054 - General Assistance	\$1,128.35	\$1,074.32	\$43.22	\$10.81	\$0.00	\$0.00
Totals	\$94,430.39	\$89,909.21	\$3,616.94	\$904.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$235,157.53
+	Supplements	\$4,147.31	+	Railroad	\$71.22
-	Cancellations	\$5,321.10	+	Mobile Home	\$6.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.31
+	Mobile Home	\$6.42	+	Prior Year Real Estate	(\$235.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,664.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$235.56)		Total Collected	\$235,059.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,429.13	+	Forfeited Tax	
				Total	\$235,059.92

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$108,992.08
08/19/2019	\$22,717.00
09/19/2019	\$87,353.95
10/18/2019	\$12,797.51
Totals: 4 Distributions	\$231,860.54
Grand Totals: 4 Distributions	\$231,860.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,446.54	\$180,281.66	\$10,531.90	\$2,632.98	\$0.00	\$0.00
027 - Audit	\$2,410.11	\$2,246.07	\$131.23	\$32.81	\$0.00	\$0.00
035 - Liability Insurance	\$12,210.88	\$11,379.87	\$664.81	\$166.20	\$0.00	\$0.00
047 - Social Security	\$11,728.78	\$10,930.58	\$638.56	\$159.64	\$0.00	\$0.00
054 - General Assistance	\$15,263.61	\$14,224.85	\$831.01	\$207.75	\$0.00	\$0.00
Totals	\$235,059.92	\$219,063.03	\$12,797.51	\$3,199.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,746.61	+	Real Estate	\$166,694.31
+	Supplements	\$2,350.75	+	Railroad	\$4,370.56
-	Cancellations	\$3,070.33	+	Mobile Home	\$201.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.34
+	Mobile Home	\$289.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.14)
+	Misc. Adjustments	\$228.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,544.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$171,492.80		
+	Prior Year Mobile Home Tax	(\$2.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,542.62	+	Forfeited Tax	
			Total \$171,580.46		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$89,566.24
08/19/2019	\$18,642.08
09/19/2019	\$55,813.28
10/18/2019	\$5,976.95
Totals: 4 Distributions	\$169,998.55
Grand Totals: 4 Distributions	\$169,998.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,249.75	\$145,616.91	\$5,306.27	\$1,326.57	\$0.00	\$0.00
035 - Liability Insurance	\$8,808.39	\$8,424.64	\$307.00	\$76.75	\$0.00	\$0.00
047 - Social Security	\$7,859.86	\$7,517.43	\$273.94	\$68.49	\$0.00	\$0.00
054 - General Assistance	\$2,574.80	\$2,462.62	\$89.74	\$22.44	\$0.00	\$0.00
Totals	\$171,492.80	\$164,021.60	\$5,976.95	\$1,494.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$90,963.90
+	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 \$92,614.72		
+	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 \$92,614.72		

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$50,412.13
08/19/2019	\$11,221.86
09/19/2019	\$26,720.35
10/18/2019	\$3,408.30
Totals: 4 Distributions	\$91,762.64
Grand Totals: 4 Distributions	\$91,762.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,294.64	\$74,692.99	\$2,881.32	\$720.33	\$0.00	\$0.00
005 - IMRF	\$11,584.15	\$11,051.27	\$426.30	\$106.58	\$0.00	\$0.00
027 - Audit	\$2,735.93	\$2,610.08	\$100.68	\$25.17	\$0.00	\$0.00
Totals	\$92,614.72	\$88,354.34	\$3,408.30	\$852.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,485.23	+	Real Estate	\$87,187.13
+	Supplements	\$419.96	+	Railroad	\$1,532.22
-	Cancellations	\$532.78	+	Mobile Home	\$1.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.76
+	Mobile Home	\$3.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$177.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,553.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,898.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,553.81	+	Forfeited Tax	
				Total	\$88,900.75

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$51,883.81
08/19/2019	\$10,755.04
09/19/2019	\$22,450.69
10/18/2019	\$3,047.43
Totals: 4 Distributions	\$88,136.97
Grand Totals: 4 Distributions	\$88,136.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,979.25	\$83,252.21	\$2,981.63	\$745.41	\$0.00	\$0.00
027 - Audit	\$1,654.85	\$1,583.95	\$56.72	\$14.18	\$0.00	\$0.00
054 - General Assistance	\$264.73	\$253.38	\$9.08	\$2.27	\$0.00	\$0.00
Totals	\$88,898.83	\$85,089.54	\$3,047.43	\$761.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$858,126.11	+	Real Estate	\$786,061.67
+	Supplements	\$15,627.17	+	Railroad	\$12,690.16
-	Cancellations	\$14,595.24	+	Mobile Home	\$264.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,395.48
+	Mobile Home	\$385.77	+	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	\$870,939.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,980.23)		Total Collected	\$801,431.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$861,959.06	+	Forfeited Tax	
				Total	\$801,552.85

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$372,174.19
08/19/2019	\$88,597.84
09/19/2019	\$292,352.47
10/18/2019	\$38,645.57
Totals: 4 Distributions	\$791,770.07
Grand Totals: 4 Distributions	\$791,770.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$505,061.29	\$474,618.29	\$24,354.40	\$6,088.60	\$0.00	\$0.00
005 - IMRF	\$111,315.63	\$104,605.99	\$5,367.71	\$1,341.93	\$0.00	\$0.00
054 - General Assistance	\$185,054.55	\$173,900.22	\$8,923.46	\$2,230.87	\$0.00	\$0.00
Totals	\$801,431.47	\$753,124.50	\$38,645.57	\$9,661.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$766,422.55	+	Real Estate	\$752,363.64
+	Supplements	\$12,189.56	+	Railroad	\$1,822.06
-	Cancellations	\$14,002.37	+	Mobile Home	\$1,411.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$769.91
+	Mobile Home	\$1,557.40	+	Prior Year Real Estate	(\$91.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.79)
+	Misc. Adjustments	\$769.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$766,937.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.41)		Total Collected	\$756,274.50
+	Prior Year Mobile Home Tax	(\$0.79)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$766,844.85	+	Forfeited Tax	
				Total	\$756,420.81

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$344,425.69
08/19/2019	\$80,125.79
09/19/2019	\$291,235.15
10/18/2019	\$32,390.30
Totals: 4 Distributions	\$748,176.93
Grand Totals: 4 Distributions	\$748,176.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$521,998.11	\$494,052.45	\$22,356.53	\$5,589.13	\$0.00	\$0.00
005 - IMRF	\$48,319.85	\$45,733.00	\$2,069.48	\$517.37	\$0.00	\$0.00
047 - Social Security	\$46,122.90	\$43,653.66	\$1,975.39	\$493.85	\$0.00	\$0.00
054 - General Assistance	\$139,833.64	\$132,347.52	\$5,988.90	\$1,497.22	\$0.00	\$0.00
Totals	\$756,274.50	\$715,786.63	\$32,390.30	\$8,097.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$764,842.22	+	Real Estate	\$759,206.76
+	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	\$759,206.76
+	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	\$759,206.76

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$342,817.74
08/19/2019	\$93,009.43
09/19/2019	\$279,275.02
10/18/2019	\$35,283.66
Totals: 4 Distributions	\$750,385.85
Grand Totals: 4 Distributions	\$750,385.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$759,206.76	\$715,102.19	\$35,283.66	\$8,820.91	\$0.00	\$0.00
Totals	\$759,206.76	\$715,102.19	\$35,283.66	\$8,820.91	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

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

Current Year Taxes Paid	
Real Estate	\$399,893.96
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	\$399,893.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$399,893.96

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$180,446.92
08/19/2019	\$49,095.85
09/19/2019	\$146,229.24
10/18/2019	\$19,297.56
Totals: 4 Distributions	\$395,069.57
Grand Totals: 4 Distributions	\$395,069.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$399,893.96	\$375,772.01	\$19,297.56	\$4,824.39	\$0.00	\$0.00
Totals	\$399,893.96	\$375,772.01	\$19,297.56	\$4,824.39	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,339.22	+	Real Estate	\$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	
Original Amount Due	\$144,675.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,675.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,675.26

Current Year Taxes Paid	
+ Real Estate	\$144,675.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,675.26
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/18/2019	\$6,192.10
Totals: 4 Distributions	\$143,127.23
Grand Totals: 4 Distributions	\$143,127.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,675.26	\$136,935.13	\$6,192.10	\$1,548.03	\$0.00	\$0.00
Totals	\$144,675.26	\$136,935.13	\$6,192.10	\$1,548.03	\$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
10/18/2019	\$44.66
Totals: 4 Distributions	\$2,646.98
Grand Totals: 4 Distributions	\$2,646.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,658.14	\$2,602.32	\$44.66	\$11.16	\$0.00	\$0.00
Totals	\$2,658.14	\$2,602.32	\$44.66	\$11.16	\$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	\$974,700.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$974,700.10
+	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	\$974,700.10

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$397,389.83
08/19/2019	\$157,642.59
09/19/2019	\$114,788.01
10/18/2019	\$243,903.74
Totals: 4 Distributions	\$913,724.17
Grand Totals: 4 Distributions	\$913,724.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$974,700.10	\$669,820.43	\$243,903.74	\$60,975.93	\$0.00	\$0.00
Totals	\$974,700.10	\$669,820.43	\$243,903.74	\$60,975.93	\$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	\$1,208,846.51
+ 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	\$1,208,846.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,208,846.51

Distribution Summary

Tax Distribution Date	Amount
08/19/2019	\$202,160.58
09/19/2019	\$195,376.28
10/18/2019	\$155,454.62
Totals: 3 Distributions	\$552,991.48
Grand Totals: 3 Distributions	\$552,991.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,208,846.51	\$192,781.25	\$155,454.62	\$38,863.66	\$0.00	\$821,746.98
Totals	\$1,208,846.51	\$192,781.25	\$155,454.62	\$38,863.66	\$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 \$200,759.22
+	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 \$200,759.22
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$203,184.42	+	Forfeited Tax
			Total \$200,759.22

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$87,936.67
08/19/2019	\$22,963.13
09/19/2019	\$80,673.43
10/18/2019	\$7,348.79
Totals: 4 Distributions	\$198,922.02
Grand Totals: 4 Distributions	\$198,922.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,759.22	\$191,573.23	\$7,348.79	\$1,837.20	\$0.00	\$0.00
Totals	\$200,759.22	\$191,573.23	\$7,348.79	\$1,837.20	\$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	\$263,336.80
+	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	\$262,137.00
+	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	\$262,137.00

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$114,046.15
08/19/2019	\$21,522.16
09/19/2019	\$113,573.91
10/18/2019	\$10,395.82
Totals: 4 Distributions	\$259,538.04
Grand Totals: 4 Distributions	\$259,538.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,137.00	\$249,142.22	\$10,395.82	\$2,598.96	\$0.00	\$0.00
Totals	\$262,137.00	\$249,142.22	\$10,395.82	\$2,598.96	\$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
10/18/2019	\$93.46
Totals: 4 Distributions	\$2,160.45
Grand Totals: 4 Distributions	\$2,160.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,183.82	\$2,066.99	\$93.46	\$23.37	\$0.00	\$0.00
Totals	\$2,183.82	\$2,066.99	\$93.46	\$23.37	\$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	\$54,611.20
+ Supplements	\$338.12	+	Railroad	\$0.00
- Cancellations	\$1,571.74	+	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	\$54,650.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$54,611.20
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,650.22	+	Forfeited Tax	
			Total	\$54,611.20

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$23,158.77
08/19/2019	\$6,361.00
09/19/2019	\$22,943.15
10/18/2019	\$1,718.62
Totals: 4 Distributions	\$54,181.54
Grand Totals: 4 Distributions	\$54,181.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,611.20	\$52,462.92	\$1,718.62	\$429.66	\$0.00	\$0.00
Totals	\$54,611.20	\$52,462.92	\$1,718.62	\$429.66	\$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
10/18/2019	\$258.42
Totals: 4 Distributions	\$7,238.04
Grand Totals: 4 Distributions	\$7,238.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,302.64	\$6,979.62	\$258.42	\$64.60	\$0.00	\$0.00
Totals	\$7,302.64	\$6,979.62	\$258.42	\$64.60	\$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
10/18/2019	\$1,631.01
Totals: 4 Distributions	\$76,980.64
Grand Totals: 4 Distributions	\$76,980.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,388.39	\$75,349.63	\$1,631.01	\$407.75	\$0.00	\$0.00
Totals	\$77,388.39	\$75,349.63	\$1,631.01	\$407.75	\$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	\$57,747.79
+	Supplements	\$439.62	+	Railroad	\$43.27
-	Cancellations	\$537.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.90)
+/-	Road & Bridge Transfer	\$4,991.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,974.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.90)		Total Collected	\$57,799.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,969.68	+	Forfeited Tax	
				Total	\$57,799.03

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,126.35	\$4,991.14
Totals	\$5,126.35	\$4,991.14

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$26,851.53
08/19/2019	\$5,103.47
09/19/2019	\$22,296.27
10/18/2019	\$2,838.20
Totals: 4 Distributions	\$57,089.47
Grand Totals: 4 Distributions	\$57,089.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,994.38	\$9,386.93	\$485.96	\$121.49	\$0.00	\$0.00
005 - IMRF	\$20,625.93	\$19,372.31	\$1,002.90	\$250.72	\$0.00	\$0.00
007 - Road & Bridge	\$4,991.14	\$4,652.96	\$270.54	\$67.64	\$0.00	\$0.00
014 - Police Protection	\$5,421.94	\$5,092.41	\$263.62	\$65.91	\$0.00	\$0.00
027 - Audit	\$5,484.43	\$5,151.10	\$266.66	\$66.67	\$0.00	\$0.00
035 - Liability Insurance	\$5,484.43	\$5,151.10	\$266.66	\$66.67	\$0.00	\$0.00
047 - Social Security	\$5,796.78	\$5,444.46	\$281.86	\$70.46	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,799.03	\$54,251.27	\$2,838.20	\$709.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,627,784.29
+ Supplements	\$30,596.85	+	Railroad	\$2,404.29
- Cancellations	\$34,095.37	+	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	\$53,537.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$50.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,655,692.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.68)	Total Collected \$1,630,232.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,655,685.49	+	Forfeited Tax	
			Total	\$1,630,232.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,277.08	\$53,537.20
Totals	\$54,277.08	\$53,537.20

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$745,664.28
08/19/2019	\$170,654.00
09/19/2019	\$629,834.86
10/18/2019	\$67,263.30
Totals: 4 Distributions	\$1,613,416.44
Grand Totals: 4 Distributions	\$1,613,416.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352,172.19	\$334,011.32	\$14,528.70	\$3,632.17	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$126,592.84	\$120,064.68	\$5,222.53	\$1,305.63	\$0.00	\$0.00
007 - Road & Bridge	\$53,537.20	\$50,765.37	\$2,217.46	\$554.37	\$0.00	\$0.00
014 - Police Protection	\$234,669.00	\$222,567.54	\$9,681.17	\$2,420.29	\$0.00	\$0.00
015 - Police Pension	\$220,191.78	\$208,836.89	\$9,083.91	\$2,270.98	\$0.00	\$0.00
027 - Audit	\$41,076.05	\$38,957.83	\$1,694.58	\$423.64	\$0.00	\$0.00
035 - Liability Insurance	\$141,744.88	\$134,435.35	\$5,847.62	\$1,461.91	\$0.00	\$0.00
041 - Street Lighting	\$126,592.84	\$120,064.68	\$5,222.53	\$1,305.63	\$0.00	\$0.00
042 - Parks	\$69,693.07	\$66,099.13	\$2,875.15	\$718.79	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$27,272.10	\$25,865.73	\$1,125.10	\$281.27	\$0.00	\$0.00
047 - Social Security	\$159,588.36	\$151,358.67	\$6,583.75	\$1,645.94	\$0.00	\$0.00
048 - School Crossing Guard	\$37,372.40	\$35,445.17	\$1,541.78	\$385.45	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,864.78	\$18,840.39	\$819.51	\$204.88	\$0.00	\$0.00
062 - Workers' Compensation	\$19,864.78	\$18,840.39	\$819.51	\$204.88	\$0.00	\$0.00
Totals	\$1,630,232.27	\$1,546,153.14	\$67,263.30	\$16,815.83	\$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	\$26,368.53
+ Supplements	\$360.82	+	Railroad	\$0.00
- Cancellations	\$406.33	+	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	\$8,695.04	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,595.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,376.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,595.31	+	Forfeited Tax	
			Total	\$26,376.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,814.21	\$8,695.04
Totals	\$8,814.21	\$8,695.04

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,747.29
08/19/2019	\$2,749.89
09/19/2019	\$9,174.26
10/18/2019	\$1,364.31
Totals: 4 Distributions	\$26,035.75
Grand Totals: 4 Distributions	\$26,035.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,345.12	\$8,745.89	\$479.38	\$119.85	\$0.00	\$0.00
007 - Road & Bridge	\$8,695.04	\$8,123.45	\$457.27	\$114.32	\$0.00	\$0.00
027 - Audit	\$1,974.16	\$1,847.57	\$101.27	\$25.32	\$0.00	\$0.00
035 - Liability Insurance	\$6,362.52	\$5,954.53	\$326.39	\$81.60	\$0.00	\$0.00
Totals	\$26,376.84	\$24,671.44	\$1,364.31	\$341.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,080,299.86
+ Supplements	\$31,840.85	+	Railroad	\$2,944.04
- Cancellations	\$38,746.14	+	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	\$43,336.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,447.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,113,591.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$822.63)	Total Collected \$2,086,868.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,112,768.47	+	Forfeited Tax	
			Total	\$2,086,868.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$43,935.40	\$43,336.28
Totals	\$43,935.40	\$43,336.28

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$938,164.90
08/19/2019	\$213,854.58
09/19/2019	\$826,460.80
10/18/2019	\$86,710.78
Totals: 4 Distributions	\$2,065,191.06
Grand Totals: 4 Distributions	\$2,065,191.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376,059.02	\$356,525.86	\$15,626.53	\$3,906.63	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$87,034.04	\$82,513.33	\$3,616.57	\$904.14	\$0.00	\$0.00
007 - Road & Bridge	\$43,336.28	\$41,092.56	\$1,794.98	\$448.74	\$0.00	\$0.00
014 - Police Protection	\$59,378.93	\$56,294.67	\$2,467.41	\$616.85	\$0.00	\$0.00
015 - Police Pension	\$1,057,419.74	\$1,002,495.47	\$43,939.42	\$10,984.85	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,388.61	\$10,797.06	\$473.24	\$118.31	\$0.00	\$0.00
035 - Liability Insurance	\$358,981.20	\$340,335.08	\$14,916.90	\$3,729.22	\$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	\$93,270.91	\$88,426.25	\$3,875.73	\$968.93	\$0.00	\$0.00
Totals	\$2,086,868.73	\$1,978,480.28	\$86,710.78	\$21,677.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$24,829.90
+	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	\$3,906.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,788.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,856.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,788.38	+	Forfeited Tax	
				Total	\$24,856.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,980.72	\$3,906.84
Totals	\$3,980.72	\$3,906.84

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$12,853.24
08/19/2019	\$2,753.08
09/19/2019	\$7,419.79
10/18/2019	\$1,464.32
Totals: 4 Distributions	\$24,490.43
Grand Totals: 4 Distributions	\$24,490.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,957.53	\$6,406.03	\$441.20	\$110.30	\$0.00	\$0.00
007 - Road & Bridge	\$3,906.84	\$3,737.05	\$135.83	\$33.96	\$0.00	\$0.00
014 - Police Protection	\$385.28	\$354.74	\$24.43	\$6.11	\$0.00	\$0.00
027 - Audit	\$5,461.14	\$5,028.25	\$346.31	\$86.58	\$0.00	\$0.00
035 - Liability Insurance	\$7,487.00	\$6,893.53	\$474.78	\$118.69	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$658.72	\$606.51	\$41.77	\$10.44	\$0.00	\$0.00
Totals	\$24,856.51	\$23,026.11	\$1,464.32	\$366.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$8,645.96
+	Supplements	\$145.62	+	Railroad	\$0.00
-	Cancellations	\$234.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.30
+	Mobile Home	\$7.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,219.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,273.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,660.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,273.10	+	Forfeited Tax	
				Total	\$8,667.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,242.80	\$1,219.73
Totals	\$1,242.80	\$1,219.73

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,994.66
08/19/2019	\$1,396.45
09/19/2019	\$2,872.97
10/18/2019	\$316.94
Totals: 4 Distributions	\$8,581.02
Grand Totals: 4 Distributions	\$8,581.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,855.48	\$1,769.90	\$68.46	\$17.12	\$0.00	\$0.00
007 - Road & Bridge	\$1,219.73	\$1,166.72	\$42.41	\$10.60	\$0.00	\$0.00
014 - Police Protection	\$556.65	\$530.97	\$20.54	\$5.14	\$0.00	\$0.00
025 - Garbage Disposal	\$305.80	\$291.70	\$11.28	\$2.82	\$0.00	\$0.00
027 - Audit	\$738.48	\$704.42	\$27.25	\$6.81	\$0.00	\$0.00
035 - Liability Insurance	\$3,984.12	\$3,800.37	\$147.00	\$36.75	\$0.00	\$0.00
Totals	\$8,660.26	\$8,264.08	\$316.94	\$79.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$34,843.84
+	Supplements	\$416.35	+	Railroad	\$214.92
-	Cancellations	\$477.10	+	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	\$9,913.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,423.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,058.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,423.24	+	Forfeited Tax	
				Total	\$35,058.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,147.58	\$9,913.78
Totals	\$10,147.58	\$9,913.78

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$17,567.52
08/19/2019	\$3,925.52
09/19/2019	\$11,850.35
10/18/2019	\$1,372.31
Totals: 4 Distributions	\$34,715.70
Grand Totals: 4 Distributions	\$34,715.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,858.99	\$14,092.72	\$613.02	\$153.25	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,913.78	\$9,495.12	\$334.93	\$83.73	\$0.00	\$0.00
014 - Police Protection	\$2,571.50	\$2,438.89	\$106.09	\$26.52	\$0.00	\$0.00
035 - Liability Insurance	\$5,142.99	\$4,877.77	\$212.18	\$53.04	\$0.00	\$0.00
042 - Parks	\$2,571.50	\$2,438.89	\$106.09	\$26.52	\$0.00	\$0.00
Totals	\$35,058.76	\$33,343.39	\$1,372.31	\$343.06	\$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	\$31,187.16
+	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	\$17,250.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,629.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,187.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,629.53	+	Forfeited Tax	
				Total	\$31,187.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,705.69	\$17,250.24
Totals	\$17,705.69	\$17,250.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$15,143.46
08/19/2019	\$3,433.82
09/19/2019	\$10,348.37
10/18/2019	\$1,809.21
Totals: 4 Distributions	\$30,734.86
Grand Totals: 4 Distributions	\$30,734.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,941.54	\$7,432.58	\$407.17	\$101.79	\$0.00	\$0.00
007 - Road & Bridge	\$17,250.24	\$15,881.93	\$1,094.65	\$273.66	\$0.00	\$0.00
014 - Police Protection	\$2,825.05	\$2,643.99	\$144.85	\$36.21	\$0.00	\$0.00
035 - Liability Insurance	\$3,170.33	\$2,967.15	\$162.54	\$40.64	\$0.00	\$0.00
Totals	\$31,187.16	\$28,925.65	\$1,809.21	\$452.30	\$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	\$272,101.71
+ Supplements	\$2,863.35	+	Railroad	\$2,323.70
- Cancellations	\$3,900.18	+	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	\$35,695.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$276,789.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$657.49)	Total Collected \$273,785.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$276,131.57	+	Forfeited Tax	
			Total	\$273,785.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,284.38	\$35,695.28
Totals	\$36,284.38	\$35,695.28

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$124,712.79
08/19/2019	\$28,442.09
09/19/2019	\$105,340.74
10/18/2019	\$12,231.59
Totals: 4 Distributions	\$270,727.21
Grand Totals: 4 Distributions	\$270,727.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,248.14	\$77,616.03	\$3,705.69	\$926.42	\$0.00	\$0.00
005 - IMRF	\$16,468.20	\$15,540.73	\$741.98	\$185.49	\$0.00	\$0.00
007 - Road & Bridge	\$35,695.28	\$33,814.74	\$1,504.43	\$376.11	\$0.00	\$0.00
014 - Police Protection	\$46,232.30	\$43,628.55	\$2,083.00	\$520.75	\$0.00	\$0.00
016 - Library	\$27,058.19	\$25,534.30	\$1,219.11	\$304.78	\$0.00	\$0.00
025 - Garbage Disposal	\$11,663.04	\$11,006.19	\$525.48	\$131.37	\$0.00	\$0.00
027 - Audit	\$10,123.57	\$9,553.42	\$456.12	\$114.03	\$0.00	\$0.00
035 - Liability Insurance	\$31,793.56	\$30,002.98	\$1,432.46	\$358.12	\$0.00	\$0.00
042 - Parks	\$12,502.83	\$11,798.68	\$563.32	\$140.83	\$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	\$273,785.11	\$258,495.62	\$12,231.59	\$3,057.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$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	\$94,632.70
+	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	\$17,922.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,702.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.47		Total Collected	\$95,143.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,729.20	+	Forfeited Tax	
				Total	\$95,143.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,233.91	\$17,922.37
Totals	\$18,233.91	\$17,922.37

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$47,207.57
08/19/2019	\$10,094.11
09/19/2019	\$32,378.10
10/18/2019	\$4,370.63
Totals: 4 Distributions	\$94,050.41
Grand Totals: 4 Distributions	\$94,050.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,311.49	\$48,231.54	\$2,463.96	\$615.99	\$0.00	\$0.00
005 - IMRF	\$4,280.64	\$4,023.69	\$205.56	\$51.39	\$0.00	\$0.00
007 - Road & Bridge	\$17,922.37	\$17,094.26	\$662.49	\$165.62	\$0.00	\$0.00
014 - Police Protection	\$8,786.64	\$8,259.22	\$421.94	\$105.48	\$0.00	\$0.00
027 - Audit	\$4,280.64	\$4,023.69	\$205.56	\$51.39	\$0.00	\$0.00
035 - Liability Insurance	\$4,280.64	\$4,023.69	\$205.56	\$51.39	\$0.00	\$0.00
047 - Social Security	\$4,280.64	\$4,023.69	\$205.56	\$51.39	\$0.00	\$0.00
Totals	\$95,143.06	\$89,679.78	\$4,370.63	\$1,092.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,612.38	+	Real Estate	\$27,993.99
+ Supplements	\$868.24	+	Railroad	\$0.00
- Cancellations	\$663.08	+	Mobile Home	\$27.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,920.30
+ Mobile Home	\$41.72	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,920.30	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,779.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,941.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,779.56	+	Forfeited Tax	
			Total	\$32,956.01

Distribution Summary	
Tax Distribution Date	Amount
07/18/2019	\$14,528.48
08/19/2019	\$3,535.00
09/19/2019	\$8,638.93
10/18/2019	\$4,991.45
Totals: 4 Distributions	\$31,693.86
Grand Totals: 4 Distributions	\$31,693.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,941.72	\$26,702.41	\$4,991.45	\$1,247.86	\$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	\$32,941.72	\$26,702.41	\$4,991.45	\$1,247.86	\$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	\$4,879.13
+	Supplements	\$31.75	+	Railroad	\$380.58
-	Cancellations	\$37.80	+	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	\$2,215.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$117.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,455.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,377.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,455.51	+	Forfeited Tax	
				Total	\$5,377.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,263.97	\$2,215.09
Totals	\$2,263.97	\$2,215.09

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$2,675.28
08/19/2019	\$552.82
09/19/2019	\$1,881.32
10/18/2019	\$214.08
Totals: 4 Distributions	\$5,323.50
Grand Totals: 4 Distributions	\$5,323.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,161.93	\$2,989.53	\$137.92	\$34.48	\$0.00	\$0.00
007 - Road & Bridge	\$2,215.09	\$2,119.89	\$76.16	\$19.04	\$0.00	\$0.00
Totals	\$5,377.02	\$5,109.42	\$214.08	\$53.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$11,802,993.24
+	Supplements	\$203,108.62	+	Railroad	\$161,544.26
-	Cancellations	\$187,530.04	+	Mobile Home	\$3,167.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174,785.86
+	Mobile Home	\$4,797.01	+	Prior Year Real Estate	(\$176,251.19)
+/-	Road & Bridge Transfer	\$84,622.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174,785.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,996,112.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$176,251.19)		Total Collected	\$11,966,239.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,819,860.83	+	Forfeited Tax	
				Total	\$11,967,869.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,711.27	\$3,673.48
AROMA TOWNSHIP ROAD	\$935.70	\$911.03
OTTO TOWNSHIP ROAD	\$7,014.12	\$6,868.13
KANKAKEE TOWNSHIP RO	\$76,743.19	\$71,336.97
BOURBONNAIS TOWNSHIF	\$1,858.07	\$1,833.33
Totals	\$90,262.35	\$84,622.94

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
10/18/2019	\$640,193.06
Totals: 4 Distributions	\$11,806,191.11
Grand Totals: 4 Distributions	\$11,806,191.11

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	\$4,651,308.28	\$4,339,966.64	\$249,073.31	\$62,268.33	\$0.00	\$0.00
005 - IMRF	\$429,021.40	\$400,304.27	\$22,973.70	\$5,743.43	\$0.00	\$0.00
007 - Road & Bridge	\$84,622.94	\$79,693.71	\$3,943.38	\$985.85	\$0.00	\$0.00
012 - Fire Protection	\$500,061.60	\$466,589.29	\$26,777.85	\$6,694.46	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,121,802.80	\$1,046,713.41	\$60,071.51	\$15,017.88	\$0.00	\$0.00
014 - Police Protection	\$519,488.04	\$484,715.41	\$27,818.10	\$6,954.53	\$0.00	\$0.00
015 - Police Pension	\$1,261,542.50	\$1,177,099.43	\$67,554.46	\$16,888.61	\$0.00	\$0.00
016 - Library	\$1,681,925.98	\$1,569,343.99	\$90,065.59	\$22,516.40	\$0.00	\$0.00
027 - Audit	\$43,367.89	\$40,465.00	\$2,322.31	\$580.58	\$0.00	\$0.00
035 - Liability Insurance	\$1,234,262.30	\$1,151,645.28	\$66,093.62	\$16,523.40	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$15,897.63	\$14,833.50	\$851.30	\$212.83	\$0.00	\$0.00
047 - Social Security	\$373,866.95	\$348,841.67	\$20,020.22	\$5,005.06	\$0.00	\$0.00
048 - School Crossing Guard	\$29,050.56	\$27,106.02	\$1,555.63	\$388.91	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,020.53	\$18,680.43	\$1,072.08	\$268.02	\$0.00	\$0.00
Totals	\$11,966,239.40	\$11,165,998.05	\$640,193.06	\$160,048.29	\$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

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	\$4,076.16	2017 Trustee Redemption/ Resolution by TBA
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	\$1,812,007.74
+ Supplements	\$8,241.60	+	Railroad	\$1,632.18
- Cancellations	\$8,805.30	+	Mobile Home	\$6,985.94
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,749.97
+ Mobile Home	\$7,429.70	+	Prior Year Real Estate	\$3.12
+/- Road & Bridge Transfer	\$178,967.06	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,749.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,837,900.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.12	Total Collected \$1,822,378.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,837,903.41	+	Forfeited Tax	
			Total	\$1,822,822.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$180,552.18	\$178,967.06
Totals	\$180,552.18	\$178,967.06

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$799,625.58
08/19/2019	\$177,379.23
09/19/2019	\$740,578.44
10/18/2019	\$83,750.40
Totals: 4 Distributions	\$1,801,333.65
Grand Totals: 4 Distributions	\$1,801,333.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397,804.25	\$374,775.74	\$18,422.81	\$4,605.70	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,817.24	\$77,080.91	\$3,789.06	\$947.27	\$0.00	\$0.00
007 - Road & Bridge	\$178,967.06	\$169,307.05	\$7,641.85	\$1,910.46	\$0.00	\$107.70
014 - Police Protection	\$437,831.24	\$412,485.56	\$20,276.54	\$5,069.14	\$0.00	\$0.00
015 - Police Pension	\$360,950.77	\$340,055.64	\$16,716.10	\$4,179.03	\$0.00	\$0.00
025 - Garbage Disposal	\$19,043.83	\$17,941.40	\$881.94	\$220.49	\$0.00	\$0.00
027 - Audit	\$6,877.68	\$6,479.53	\$318.52	\$79.63	\$0.00	\$0.00
035 - Liability Insurance	\$112,146.44	\$105,654.38	\$5,193.65	\$1,298.41	\$0.00	\$0.00
041 - Street Lighting	\$33,326.74	\$31,397.48	\$1,543.41	\$385.85	\$0.00	\$0.00
042 - Parks	\$48,668.04	\$45,850.68	\$2,253.89	\$563.47	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,058.35	\$997.09	\$49.01	\$12.25	\$0.00	\$0.00
047 - Social Security	\$129,426.92	\$121,934.50	\$5,993.94	\$1,498.48	\$0.00	\$0.00
048 - School Crossing Guard	\$8,641.08	\$8,140.85	\$400.18	\$100.05	\$0.00	\$0.00
067 - Public Comfort Stations	\$5,819.31	\$5,482.44	\$269.50	\$67.37	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,822,378.95	\$1,717,583.25	\$83,750.40	\$20,937.60	\$0.00	\$107.70

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	\$1,749.97	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	\$392,279.20
+	Supplements	\$2,431.67	+	Railroad	\$5,449.16
-	Cancellations	\$2,603.38	+	Mobile Home	\$5.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.78
+	Mobile Home	\$5.60	+	Prior Year Real Estate	(\$102.84)
+/-	Road & Bridge Transfer	\$59,930.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,801.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.84)		Total Collected	\$397,706.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$405,698.91	+	Forfeited Tax	
				Total	\$397,706.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,349.93	\$22,712.97
GANEER TOWNSHIP ROAL	\$38,390.39	\$37,217.10
Totals	\$61,740.32	\$59,930.07

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$184,025.55
08/19/2019	\$44,754.97
09/19/2019	\$147,905.75
10/18/2019	\$16,816.51
Totals: 4 Distributions	\$393,502.78
Grand Totals: 4 Distributions	\$393,502.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,736.07	\$135,250.10	\$5,988.78	\$1,497.19	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,266.61	\$31,521.91	\$1,395.76	\$348.94	\$0.00	\$0.00
007 - Road & Bridge	\$59,930.07	\$56,624.55	\$2,644.42	\$661.10	\$0.00	\$0.00
014 - Police Protection	\$52,405.05	\$49,656.61	\$2,198.75	\$549.69	\$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	\$109,369.10	\$103,633.10	\$4,588.80	\$1,147.20	\$0.00	\$0.00
Totals	\$397,706.90	\$376,686.27	\$16,816.51	\$4,204.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$10,199.00
+ Supplements	\$21.23	+	Railroad	\$0.00
- Cancellations	\$18.93	+	Mobile Home	\$2.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$116.88
+ Mobile Home	\$2.26	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,103.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$116.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,500.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,318.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,500.07	+	Forfeited Tax	
			Total	\$10,318.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,161.88	\$3,103.12
Totals	\$3,161.88	\$3,103.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,673.61
08/19/2019	\$1,166.58
09/19/2019	\$2,863.25
10/18/2019	\$491.75
Totals: 4 Distributions	\$10,195.19
Grand Totals: 4 Distributions	\$10,195.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,608.52	\$5,235.52	\$298.40	\$74.60	\$0.00	\$0.00
007 - Road & Bridge	\$3,103.12	\$2,968.26	\$107.89	\$26.97	\$0.00	\$0.00
027 - Audit	\$482.36	\$450.28	\$25.66	\$6.42	\$0.00	\$0.00
035 - Liability Insurance	\$831.87	\$776.54	\$44.26	\$11.07	\$0.00	\$0.00
047 - Social Security	\$292.27	\$272.84	\$15.54	\$3.89	\$0.00	\$0.00
Totals	\$10,318.14	\$9,703.44	\$491.75	\$122.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$181,213.74
+ Supplements	\$1,573.61	+	Railroad	\$4,974.40
- Cancellations	\$1,922.57	+	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	\$15,824.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$405.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,145.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$702.71)	Total Collected \$185,890.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$191,443.19	+	Forfeited Tax	
			Total	\$185,890.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,199.84	\$15,824.15
Totals	\$16,199.84	\$15,824.15

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$90,291.48
08/19/2019	\$21,782.50
09/19/2019	\$63,780.35
10/18/2019	\$8,029.33
Totals: 4 Distributions	\$183,883.66
Grand Totals: 4 Distributions	\$183,883.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,313.82	\$57,969.21	\$2,675.69	\$668.92	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,824.15	\$15,064.50	\$607.72	\$151.93	\$0.00	\$0.00
014 - Police Protection	\$82,177.14	\$77,694.45	\$3,586.15	\$896.54	\$0.00	\$0.00
027 - Audit	\$1,913.77	\$1,809.37	\$83.52	\$20.88	\$0.00	\$0.00
035 - Liability Insurance	\$3,320.23	\$3,139.11	\$144.90	\$36.22	\$0.00	\$0.00
041 - Street Lighting	\$1,913.77	\$1,809.37	\$83.52	\$20.88	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$956.97	\$904.77	\$41.76	\$10.44	\$0.00	\$0.00
047 - Social Security	\$14,179.49	\$13,406.01	\$618.78	\$154.70	\$0.00	\$0.00
057 - Lease or Purchase	\$956.97	\$904.77	\$41.76	\$10.44	\$0.00	\$0.00
060 - Unemployment Insurance	\$493.03	\$466.13	\$21.52	\$5.38	\$0.00	\$0.00
062 - Workers' Compensation	\$2,841.65	\$2,686.64	\$124.01	\$31.00	\$0.00	\$0.00
Totals	\$185,890.99	\$175,854.33	\$8,029.33	\$2,007.33	\$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	\$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	\$28,600.54
+ Supplements	\$353.47	+	Railroad	\$0.00
- Cancellations	\$555.49	+	Mobile Home	\$4.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$693.29
+ Mobile Home	\$4.07	+	Prior Year Real Estate	\$3.57
+/- Road & Bridge Transfer	\$6,278.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$693.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,079.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.57	Total Collected \$29,301.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,083.50	+	Forfeited Tax	
			Total	\$29,301.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,360.89	\$6,165.72
AROMA TOWNSHIP ROAD	\$115.50	\$112.45
Totals	\$6,476.39	\$6,278.17

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$13,578.20
08/19/2019	\$2,679.35
09/19/2019	\$10,668.60
10/18/2019	\$1,900.26
Totals: 4 Distributions	\$28,826.41
Grand Totals: 4 Distributions	\$28,826.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,690.98	\$12,478.27	\$970.17	\$242.54	\$0.00	\$0.00
007 - Road & Bridge	\$6,278.17	\$5,942.20	\$268.78	\$67.19	\$0.00	\$0.00
027 - Audit	\$2,749.19	\$2,505.67	\$194.82	\$48.70	\$0.00	\$0.00
035 - Liability Insurance	\$4,793.42	\$4,368.83	\$339.67	\$84.92	\$0.00	\$0.00
047 - Social Security	\$1,789.71	\$1,631.18	\$126.82	\$31.71	\$0.00	\$0.00
Totals	\$29,301.47	\$26,926.15	\$1,900.26	\$475.06	\$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	\$9,844.17
+	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	\$1,756.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,800.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$11,799.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,800.81	+	Forfeited Tax	
			Total \$11,799.72		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,784.59	\$1,756.83
Totals	\$1,784.59	\$1,756.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$5,970.33
08/19/2019	\$1,009.24
09/19/2019	\$4,150.72
10/18/2019	\$535.54
Totals: 4 Distributions	\$11,665.83
Grand Totals: 4 Distributions	\$11,665.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,979.56	\$4,680.26	\$239.44	\$59.86	\$0.00	\$0.00
007 - Road & Bridge	\$1,756.83	\$1,691.00	\$52.66	\$13.17	\$0.00	\$0.00
025 - Garbage Disposal	\$2,290.30	\$2,152.65	\$110.12	\$27.53	\$0.00	\$0.00
027 - Audit	\$1,095.72	\$1,029.87	\$52.68	\$13.17	\$0.00	\$0.00
035 - Liability Insurance	\$1,095.72	\$1,029.87	\$52.68	\$13.17	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$581.59	\$546.64	\$27.96	\$6.99	\$0.00	\$0.00
Totals	\$11,799.72	\$11,130.29	\$535.54	\$133.89	\$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	\$6,068.36
+	Supplements	\$93.76	+	Railroad	\$0.00
-	Cancellations	\$111.62	+	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	\$6,068.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,050.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,068.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,050.50	+	Forfeited Tax	
				Total	\$6,068.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,212.40	\$6,068.36
Totals	\$6,212.40	\$6,068.36

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$3,192.62
08/19/2019	\$667.39
09/19/2019	\$1,952.51
10/18/2019	\$204.67
Totals: 4 Distributions	\$6,017.19
Grand Totals: 4 Distributions	\$6,017.19

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	\$6,068.36	\$5,812.52	\$204.67	\$51.17	\$0.00	\$0.00
Totals	\$6,068.36	\$5,812.52	\$204.67	\$51.17	\$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	\$46,652.93
+	Supplements	\$649.92	+	Railroad	\$0.00
-	Cancellations	\$762.31	+	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	\$46,652.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,540.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,652.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,540.54	+	Forfeited Tax	
				Total	\$46,652.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$47,134.77	\$46,652.93
Totals	\$47,134.77	\$46,652.93

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$22,447.46
08/19/2019	\$4,747.24
09/19/2019	\$17,116.49
10/18/2019	\$1,873.39
Totals: 4 Distributions	\$46,184.58
Grand Totals: 4 Distributions	\$46,184.58

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	\$46,652.93	\$44,311.19	\$1,873.39	\$468.35	\$0.00	\$0.00
Totals	\$46,652.93	\$44,311.19	\$1,873.39	\$468.35	\$0.00	\$0.00