

**Final Settlement Sheet**

**Kankakee County**

**1 - Baker Creek**

**Current Year Taxes Due**

	Original Amount Due	\$2,895.48	
+	Supplements	\$55.18	
-	Cancellations	\$55.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.42	

	<b>Adjusted Amount Due</b>	<b>\$2,904.90</b>
+	Prior Year Real Estate Tax	(\$4.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,900.66</b>

**Current Year Taxes Paid**

	Real Estate	\$2,895.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.42
	Prior Year Real Estate	(\$4.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$2,900.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.28
	<b>Total</b>	<b>\$2,900.66</b>

**Interest Distribution**

	County Interest	\$4.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.69</b>

**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
12/06/2019	\$43.75
<b>Totals: 5 Distributions</b>	<b>\$2,900.38</b>

Interest Distribution Date	Amount
12/09/2019	\$4.69
<b>Totals: 1 Distributions</b>	<b>\$4.69</b>

<b>Grand Totals: 6 Distributions</b>	<b>\$2,905.07</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,900.38	\$2,856.63	\$43.75	\$0.00	\$4.69	\$0.00
<b>Totals</b>	<b>\$2,900.38</b>	<b>\$2,856.63</b>	<b>\$43.75</b>	<b>\$0.00</b>	<b>\$4.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Kankakee County**

**2 - Exline Creek**

**Current Year Taxes Due**

	Original Amount Due	\$3,765.18	
+	Supplements	\$3.92	
-	Cancellations	\$3.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,765.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,765.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,763.98
	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
	<b>Total Collected</b>	<b>\$3,763.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.20
	<b>Total</b>	<b>\$3,765.18</b>

**Interest Distribution**

	County Interest	\$6.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.07</b>

**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
12/06/2019	\$44.72
<b>Totals: 5 Distributions</b>	<b>\$3,763.98</b>
Interest Distribution Date	Amount
12/09/2019	\$6.07
<b>Totals: 1 Distributions</b>	<b>\$6.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,770.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,763.98	\$3,719.26	\$44.72	\$0.00	\$6.07	\$0.00
<b>Totals</b>	<b>\$3,763.98</b>	<b>\$3,719.26</b>	<b>\$44.72</b>	<b>\$0.00</b>	<b>\$6.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**3 - Gar Creek**

**Current Year Taxes Due**

	Original Amount Due	\$15,739.24	
+	Supplements	\$333.02	
-	Cancellations	\$333.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.29	
	<b>Adjusted Amount Due</b>	<b>\$15,743.53</b>	
+	Prior Year Real Estate Tax	(\$40.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,703.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,725.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.29
	Prior Year Real Estate	(\$40.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,689.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$13.30
	<b>Total</b>	<b>\$15,703.08</b>

**Interest Distribution**

	County Interest	\$25.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.28</b>

**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
12/06/2019	\$374.71
<b>Totals: 5 Distributions</b>	<b>\$15,689.78</b>
Interest Distribution Date	Amount
12/09/2019	\$25.28
<b>Totals: 1 Distributions</b>	<b>\$25.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,715.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,689.78	\$15,315.07	\$374.71	\$0.00	\$25.28	\$0.00
<b>Totals</b>	<b>\$15,689.78</b>	<b>\$15,315.07</b>	<b>\$374.71</b>	<b>\$0.00</b>	<b>\$25.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**  
**Kankakee County**  
**4 - Grinnell**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,407.08
+ Supplements	\$21.64
- Cancellations	\$21.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$76.56
<b>Adjusted Amount Due</b>	<b>\$5,483.64</b>
+ Prior Year Real Estate Tax	(\$3.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,479.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,297.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$76.56
Prior Year Real Estate	(\$3.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,370.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$109.56
<b>Total</b>	<b>\$5,479.70</b>

**Interest Distribution**

County Interest	\$8.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$2,789.97
08/19/2019	\$559.70
09/19/2019	\$1,421.60
10/18/2019	\$298.14
12/06/2019	\$300.73
<b>Totals: 5 Distributions</b>	<b>\$5,370.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$8.65
<b>Totals: 1 Distributions</b>	<b>\$8.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,378.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,370.14	\$5,069.41	\$300.73	\$0.00	\$8.65	\$0.00
<b>Totals</b>	<b>\$5,370.14</b>	<b>\$5,069.41</b>	<b>\$300.73</b>	<b>\$0.00</b>	<b>\$8.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>3 entries</b>		<b>\$76.56</b>	

**Final Settlement Sheet**

**Kankakee County**

**5 - Manteno #3**

**Current Year Taxes Due**

	Original Amount Due	\$6,525.54	
+	Supplements	\$32.88	
-	Cancellations	\$32.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.10	
	<b>Adjusted Amount Due</b>	<b>\$6,528.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,528.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,522.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,525.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.10
	<b>Total</b>	<b>\$6,528.64</b>

**Interest Distribution**

	County Interest	\$10.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.51</b>

**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
12/06/2019	\$292.11
<b>Totals: 5 Distributions</b>	<b>\$6,525.54</b>
Interest Distribution Date	Amount
12/09/2019	\$10.51
<b>Totals: 1 Distributions</b>	<b>\$10.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,536.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,525.54	\$6,233.43	\$292.11	\$0.00	\$10.51	\$0.00
<b>Totals</b>	<b>\$6,525.54</b>	<b>\$6,233.43</b>	<b>\$292.11</b>	<b>\$0.00</b>	<b>\$10.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**  
**Kankakee County**  
**6 - McGillvray**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,935.28
+ Supplements	\$12.94
- Cancellations	\$12.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,935.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,935.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,935.28
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
<b>Total Collected</b>	<b>\$5,935.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,935.28</b>

**Interest Distribution**

County Interest	\$9.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$3,356.05
08/19/2019	\$642.51
09/19/2019	\$1,669.82
10/18/2019	\$202.02
12/06/2019	\$64.88
<b>Totals: 5 Distributions</b>	<b>\$5,935.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$9.56
<b>Totals: 1 Distributions</b>	<b>\$9.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,944.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,935.28	\$5,870.40	\$64.88	\$0.00	\$9.56	\$0.00
<b>Totals</b>	<b>\$5,935.28</b>	<b>\$5,870.40</b>	<b>\$64.88</b>	<b>\$0.00</b>	<b>\$9.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**7 - Minnie Creek**

**Current Year Taxes Due**

	Original Amount Due	\$20,453.36	
+	Supplements	\$91.20	
-	Cancellations	\$91.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$171.00	
	<b>Adjusted Amount Due</b>	<b>\$20,624.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,624.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,273.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$171.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,444.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$180.28
	<b>Total</b>	<b>\$20,624.36</b>

**Interest Distribution**

	County Interest	\$32.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.94</b>

**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
12/06/2019	\$442.95
<b>Totals: 5 Distributions</b>	<b>\$20,444.08</b>
Interest Distribution Date	Amount
12/09/2019	\$32.94
<b>Totals: 1 Distributions</b>	<b>\$32.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,477.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,444.08	\$20,001.13	\$442.95	\$0.00	\$32.94	\$0.00
<b>Totals</b>	<b>\$20,444.08</b>	<b>\$20,001.13</b>	<b>\$442.95</b>	<b>\$0.00</b>	<b>\$32.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,108.38
+ Supplements	\$3.52
- Cancellations	\$3.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.19
<b>Adjusted Amount Due</b>	<b>\$9,116.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,116.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,107.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$8.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,116.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.46
<b>Total</b>	<b>\$9,116.57</b>

**Interest Distribution**

County Interest	\$14.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$5,319.15
08/19/2019	\$934.36
09/19/2019	\$2,491.71
10/18/2019	\$268.42
12/06/2019	\$102.47
<b>Totals: 5 Distributions</b>	<b>\$9,116.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$14.69
<b>Totals: 1 Distributions</b>	<b>\$14.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,130.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$9,116.11	\$9,013.64	\$102.47	\$0.00	\$14.69	\$0.00
<b>Totals</b>	<b>\$9,116.11</b>	<b>\$9,013.64</b>	<b>\$102.47</b>	<b>\$0.00</b>	<b>\$14.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$8.19</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**9 - Momence-Yellowhead**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,391.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,391.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,391.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,391.02
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
<b>Total Collected</b>	<b>\$8,391.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,391.02</b>

<b>Interest Distribution</b>	
County Interest	\$13.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.52</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$66.26
<b>Totals: 5 Distributions</b>	<b>\$8,391.02</b>
Interest Distribution Date	Amount
12/09/2019	\$13.52
<b>Totals: 1 Distributions</b>	<b>\$13.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,404.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,391.02	\$8,324.76	\$66.26	\$0.00	\$13.52	\$0.00
<b>Totals</b>	<b>\$8,391.02</b>	<b>\$8,324.76</b>	<b>\$66.26</b>	<b>\$0.00</b>	<b>\$13.52</b>	<b>\$0.00</b>

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$1,683.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,683.76</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$2.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.71</b>

**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
12/06/2019	\$29.90
<b>Totals: 5 Distributions</b>	<b>\$1,681.58</b>
Interest Distribution Date	Amount
12/09/2019	\$2.71
<b>Totals: 1 Distributions</b>	<b>\$2.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,684.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,681.58	\$1,651.68	\$29.90	\$0.00	\$2.71	\$0.00
<b>Totals</b>	<b>\$1,681.58</b>	<b>\$1,651.68</b>	<b>\$29.90</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,457.64	+	Real Estate	\$266,342.31
+	Supplements	\$388.65	+	Railroad	\$2,607.68
-	Cancellations	\$984.47	+	Mobile Home	\$23.82
-	Abatements/Refunds	\$164.07	+	Misc. Adjustments	\$1,465.33
+	Mobile Home	\$33.10	+	Prior Year Real Estate	(\$1,438.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,465.33	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$272,196.18</b>	-	Abatements/Refunds	\$164.07
+	Prior Year Real Estate Tax	(\$1,438.52)	<b>Total Collected</b> <b>\$268,836.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,610.03
	<b>Total Amount Due</b>	<b>\$270,757.66</b>	+	Forfeited Tax	\$311.08
				<b>Total</b>	<b>\$270,757.66</b>

### Interest Distribution

County Interest	\$433.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$433.19</b>

### 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
12/06/2019	\$10,046.15
<b>Totals: 5 Distributions</b>	<b>\$268,836.55</b>
Interest Distribution Date	Amount
12/09/2019	\$433.19
<b>Totals: 1 Distributions</b>	<b>\$433.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$269,269.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,074.71	\$6,810.33	\$264.38	\$0.00	\$11.40	\$0.00
003 - Bonds and Interest	\$261,761.84	\$251,980.07	\$9,781.77	\$0.00	\$421.79	\$0.00
<b>Totals</b>	<b>\$268,836.55</b>	<b>\$258,790.40</b>	<b>\$10,046.15</b>	<b>\$0.00</b>	<b>\$433.19</b>	<b>\$0.00</b>

### 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
<b>Totals 11 entries</b>			<b>\$1,465.33</b>	

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$6,960.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,960.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,951.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,951.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.72
	<b>Total</b>	<b>\$6,960.64</b>

**Interest Distribution**

	County Interest	\$11.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.20</b>

**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
12/06/2019	\$137.00
<b>Totals: 5 Distributions</b>	<b>\$6,951.92</b>
Interest Distribution Date	Amount
12/09/2019	\$11.20
<b>Totals: 1 Distributions</b>	<b>\$11.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,963.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,951.92	\$6,814.92	\$137.00	\$0.00	\$11.20	\$0.00
<b>Totals</b>	<b>\$6,951.92</b>	<b>\$6,814.92</b>	<b>\$137.00</b>	<b>\$0.00</b>	<b>\$11.20</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,369.36
+ Supplements	\$77.62
- Cancellations	\$77.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,369.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,369.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,368.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,368.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.02
<b>Total</b>	<b>\$4,369.36</b>

<b>Interest Distribution</b>	
County Interest	\$7.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.04</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$31.53
<b>Totals: 5 Distributions</b>	<b>\$4,368.34</b>
Interest Distribution Date	Amount
12/09/2019	\$7.04
<b>Totals: 1 Distributions</b>	<b>\$7.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,375.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,368.34	\$4,336.81	\$31.53	\$0.00	\$7.04	\$0.00
<b>Totals</b>	<b>\$4,368.34</b>	<b>\$4,336.81</b>	<b>\$31.53</b>	<b>\$0.00</b>	<b>\$7.04</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,836,037.02	+	Real Estate	\$21,485,065.05
+	Supplements	\$13,995.85	+	Railroad	\$225,328.94
-	Cancellations	\$55,324.84	+	Mobile Home	\$32,423.91
-	Abatements/Refunds	\$6,598.41	+	Misc. Adjustments	\$94,421.41
+	Mobile Home	\$35,261.91	+	Prior Year Real Estate	(\$39,754.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$18.21)
+	Misc. Adjustments	\$94,421.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,917,792.94</b>	-	Abatements/Refunds	\$6,598.41
+	Prior Year Real Estate Tax	(\$39,754.21)	<b>Total Collected \$21,790,868.48</b>		
+	Prior Year Mobile Home Tax	(\$18.21)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$76,963.92
	<b>Total Amount Due</b>	<b>\$21,878,020.52</b>	+	Forfeited Tax	\$10,188.12
				<b>Total</b>	<b>\$21,878,020.52</b>

#### Interest Distribution

County Interest	\$35,112.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35,112.94</b>

#### 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
12/06/2019	\$630,178.61
<b>Totals: 5 Distributions</b>	<b>\$18,790,868.48</b>
Interest Distribution Date	Amount
12/09/2019	\$35,112.94
<b>Totals: 1 Distributions</b>	<b>\$35,112.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,825,981.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,121,507.85	\$4,973,396.90	\$148,110.95	\$0.00	\$8,252.59	\$0.00
003 - Bonds and Interest	\$1,971,724.92	\$1,914,703.85	\$57,021.07	\$0.00	\$3,177.16	\$0.00
005 - IMRF	\$4,529,602.46	\$4,398,609.11	\$130,993.35	\$0.00	\$7,298.82	\$0.00
006 - County Highway	\$2,073,575.47	\$2,013,608.94	\$59,966.53	\$0.00	\$3,341.28	\$0.00
008 - Joint Bridge	\$797,523.97	\$774,460.11	\$23,063.86	\$0.00	\$1,285.10	\$0.00
021 - Federal Aid Hwy Matching Tax	\$797,523.97	\$774,460.11	\$23,063.86	\$0.00	\$1,285.10	\$0.00
022 - County Health	\$491,972.47	\$477,744.90	\$14,227.57	\$0.00	\$792.74	\$0.00
035 - Liability Insurance	\$3,434,197.29	\$3,334,882.41	\$99,314.88	\$0.00	\$5,533.73	\$0.00
047 - Social Security	\$2,112,014.55	\$2,050,936.37	\$61,078.18	\$0.00	\$3,403.22	\$0.00
053 - Extension Education	\$244,057.73	\$236,999.74	\$7,057.99	\$0.00	\$393.26	\$0.00
055 - V.A.C.	\$217,167.80	\$210,887.43	\$6,280.37	\$0.00	\$349.94	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,790,868.48</b>	<b>\$21,160,689.87</b>	<b>\$630,178.61</b>	<b>\$0.00</b>	<b>\$35,112.94</b>	<b>\$0.00</b>

#### 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

## Final Settlement Sheet

## Kankakee County

12/9/2019 14:56

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$39.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$2,207.41	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,957.10	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.65	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$392.05	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$19.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$64.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$13.67	2017 Trustee Redemption/ Resolution by TBA
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
<b>Totals 55 entries</b>			<b>\$94,421.41</b>	

## Final Settlement Sheet

### Kankakee County

### CE01 - ST ANNE CEMETERY

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,933.87	+	Real Estate	\$22,810.51
+	Supplements	\$0.00	+	Railroad	\$23.70
-	Cancellations	\$69.96	+	Mobile Home	\$17.54
-	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
	<b>Adjusted Amount Due</b>	<b>\$22,909.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.51)	<b>Total Collected</b> <b>\$22,837.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$31.51
	<b>Total Amount Due</b>	<b>\$22,869.38</b>	+	Forfeited Tax	(\$0.01)
				<b>Total</b>	<b>\$22,869.38</b>

#### Interest Distribution

County Interest	\$36.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.80</b>

#### 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
12/06/2019	\$735.21
<b>Totals: 5 Distributions</b>	<b>\$22,837.88</b>
Interest Distribution Date	Amount
12/09/2019	\$36.80
<b>Totals: 1 Distributions</b>	<b>\$36.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,874.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,837.88	\$22,102.67	\$735.21	\$0.00	\$36.80	\$0.00
<b>Totals</b>	<b>\$22,837.88</b>	<b>\$22,102.67</b>	<b>\$735.21</b>	<b>\$0.00</b>	<b>\$36.80</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>26.64</b>	

## Final Settlement Sheet

### Kankakee County

### CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,846.98	+		Real Estate	\$9,266.83
+	Supplements	\$4.51	+		Railroad	\$439.14
-	Cancellations	\$32.66	+		Mobile Home	\$7.12
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$115.72
+	Mobile Home	\$8.71	+		Prior Year Real Estate	(\$31.10)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.72	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,943.26</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$31.10)			<b>Total Collected</b>	<b>\$9,797.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$114.44
	<b>Total Amount Due</b>	<b>\$9,912.16</b>	+		Forfeited Tax	\$0.01
					<b>Total</b>	<b>\$9,912.16</b>

#### Interest Distribution

	County Interest	\$15.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.79</b>

#### 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
12/06/2019	\$500.50
<b>Totals: 5 Distributions</b>	<b>\$9,797.71</b>
Interest Distribution Date	Amount
12/09/2019	\$15.79
<b>Totals: 1 Distributions</b>	<b>\$15.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,813.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,390.60	\$7,961.97	\$428.63	\$0.00	\$13.52	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,407.11	\$1,335.24	\$71.87	\$0.00	\$2.27	\$0.00
<b>Totals</b>	<b>\$9,797.71</b>	<b>\$9,297.21</b>	<b>\$500.50</b>	<b>\$0.00</b>	<b>\$15.79</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$115.72</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,923.36
+ Supplements	\$4.48
- Cancellations	\$126.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,801.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,801.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,797.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,797.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.42
<b>Total</b>	<b>\$8,801.78</b>

<b>Interest Distribution</b>	
County Interest	\$14.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.18</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$327.39
<b>Totals: 5 Distributions</b>	<b>\$8,797.36</b>
Interest Distribution Date	Amount
12/09/2019	\$14.18
<b>Totals: 1 Distributions</b>	<b>\$14.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,811.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,797.36	\$8,469.97	\$327.39	\$0.00	\$14.18	\$0.00
<b>Totals</b>	<b>\$8,797.36</b>	<b>\$8,469.97</b>	<b>\$327.39</b>	<b>\$0.00</b>	<b>\$14.18</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### EC520 - KANKAKEE CC #520

#### Current Year Taxes Due

	Original Amount Due	\$9,449,837.02	
+	Supplements	\$6,059.29	
-	Cancellations	\$23,951.90	
-	Abatements/Refunds	\$2,898.06	
+	Mobile Home	\$15,207.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40,874.11	
	<b>Adjusted Amount Due</b>	<b>\$9,485,127.89</b>	
+	Prior Year Real Estate Tax	(\$17,294.25)	
+	Prior Year Mobile Home Tax	(\$7.97)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,467,825.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,297,892.56
	Railroad	\$97,551.84
	Mobile Home	\$13,978.88
	Misc. Adjustments	\$40,874.11
	Prior Year Real Estate	(\$17,294.25)
	Prior Year Mobile Home	(\$7.97)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,898.06
	<b>Total Collected</b>	<b>\$9,430,097.11</b>
	Hold Back	\$0.00
	County Trustee	\$33,318.20
	Forfeited Tax	\$4,410.36
	<b>Total</b>	<b>\$9,467,825.67</b>

#### Interest Distribution

	County Interest	\$15,195.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15,195.28</b>

#### 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
12/06/2019	\$275,672.86
<b>Totals: 5 Distributions</b>	<b>\$9,430,097.11</b>
Interest Distribution Date	Amount
12/09/2019	\$15,195.28
<b>Totals: 1 Distributions</b>	<b>\$15,195.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,445,292.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,886,396.61	\$1,831,439.18	\$54,957.43	\$0.00	\$3,039.66	\$0.00
027 - Audit	\$46,103.74	\$44,760.58	\$1,343.16	\$0.00	\$74.29	\$0.00
032 - Fire Prev. Safety, Security	\$958,569.39	\$930,642.84	\$27,926.55	\$0.00	\$1,544.60	\$0.00
035 - Liability Insurance	\$833,705.46	\$809,416.63	\$24,288.83	\$0.00	\$1,343.40	\$0.00
047 - Social Security	\$213,233.33	\$207,021.09	\$6,212.24	\$0.00	\$343.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86,445.71	\$-84,867.74	\$-1,577.97	\$0.00	(\$139.30)	\$0.00
136 - Operations & Maintenance	\$766,468.90	\$744,138.90	\$22,330.00	\$0.00	\$1,235.06	\$0.00
149 - Statewide Avg Addit. Tax	\$2,130,372.09	\$2,068,306.75	\$62,065.34	\$0.00	\$3,432.80	\$0.00
159 - Educational Purposes	\$2,681,693.30	\$2,603,566.02	\$78,127.28	\$0.00	\$4,321.17	\$0.00
<b>Totals</b>	<b>\$9,430,097.11</b>	<b>\$9,154,424.25</b>	<b>\$275,672.86</b>	<b>\$0.00</b>	<b>\$15,195.28</b>	<b>\$0.00</b>

#### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$8.93	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$169.73	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$8.62	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$27.89	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5.92	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$14.95	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$20.68	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$23.12	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$178.45	2017 Trustee Redemption/ Resolution by TBA
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
<b>Totals 55 entries</b>			<b>\$40,874.11</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**EC525 - JOLIET CC #525**

**Current Year Taxes Due**

	Original Amount Due	\$2,130.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,130.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,130.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,130.43
	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
	<b>Total Collected</b>	<b>\$2,130.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,130.43</b>

**Interest Distribution**

	County Interest	\$3.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.43</b>

**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
12/06/2019	\$11.37
<b>Totals: 5 Distributions</b>	<b>\$2,130.43</b>
Interest Distribution Date	Amount
12/09/2019	\$3.43
<b>Totals: 1 Distributions</b>	<b>\$3.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,133.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$250.47	\$249.14	\$1.33	\$0.00	\$0.41	\$0.00
027 - Audit	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$36.71	\$36.51	\$0.20	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$18.71	\$18.60	\$0.11	\$0.00	\$0.03	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$648.48	\$645.02	\$3.46	\$0.00	\$1.04	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,175.34	\$1,169.07	\$6.27	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$2,130.43</b>	<b>\$2,119.06</b>	<b>\$11.37</b>	<b>\$0.00</b>	<b>\$3.43</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### EG053 - BOURBONNAIS SD #53

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,898,805.09
+ Supplements	\$5,882.32
- Cancellations	\$39,795.85
- Abatements/Refunds	\$601.60
+ Mobile Home	\$43,033.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,768.90
<b>Adjusted Amount Due</b>	<b>\$14,927,092.42</b>
+ Prior Year Real Estate Tax	(\$1,876.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,925,216.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,835,245.68
Railroad	\$28,890.66
Mobile Home	\$41,420.20
Misc. Adjustments	\$19,768.90
Prior Year Real Estate	(\$1,876.11)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$601.60
<b>Total Collected</b>	<b>\$14,922,847.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,368.57
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$14,925,216.31</b>

#### Interest Distribution

County Interest	\$24,046.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24,046.08</b>

#### 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
12/06/2019	\$365,779.54
<b>Totals: 5 Distributions</b>	<b>\$14,922,847.73</b>
Interest Distribution Date	Amount
12/09/2019	\$24,046.08
<b>Totals: 1 Distributions</b>	<b>\$24,046.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,946,893.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,073,116.23	\$9,826,210.27	\$246,905.96	\$0.00	\$16,231.41	\$0.00
003 - Bonds and Interest	\$1,268,650.98	\$1,237,554.60	\$31,096.38	\$0.00	\$2,044.25	\$0.00
004 - Buildings Equipment and Maintenance	\$2,108,583.45	\$2,056,899.17	\$51,684.28	\$0.00	\$3,397.69	\$0.00
005 - IMRF	\$429,151.25	\$418,632.17	\$10,519.08	\$0.00	\$691.52	\$0.00
030 - Transportation System	\$596,704.98	\$582,078.94	\$14,626.04	\$0.00	\$961.51	\$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	\$104,549.47	\$101,986.83	\$2,562.64	\$0.00	\$168.47	\$0.00
047 - Social Security	\$342,091.37	\$333,706.21	\$8,385.16	\$0.00	\$551.23	\$0.00
<b>Totals</b>	<b>\$14,922,847.73</b>	<b>\$14,557,068.19</b>	<b>\$365,779.54</b>	<b>\$0.00</b>	<b>\$24,046.08</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>4 entries</b>		<b>\$19,768.90</b>	

## Final 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	\$9,410,954.65
+	Supplements	\$4,977.94	+	Railroad	\$31,541.68
-	Cancellations	\$35,218.06	+	Mobile Home	\$8,384.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,417.55
+	Mobile Home	\$10,306.16	+	Prior Year Real Estate	(\$4,021.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$32.06)
+	Misc. Adjustments	\$6,417.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,465,711.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,021.70)			
+	Prior Year Mobile Home Tax	(\$32.06)	+	<b>Total Collected</b>	<b>\$9,453,244.13</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$9,461,657.47</b>	+	County Trustee	\$8,413.29
			+	Forfeited Tax	\$0.05
				<b>Total</b>	<b>\$9,461,657.47</b>

#### Interest Distribution

County Interest	\$15,232.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15,232.58</b>

#### 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
12/06/2019	\$222,274.38
<b>Totals: 5 Distributions</b>	<b>\$9,453,244.13</b>
Interest Distribution Date	Amount
12/09/2019	\$15,232.58
<b>Totals: 1 Distributions</b>	<b>\$15,232.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,468,476.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,174,530.20	\$7,005,835.27	\$168,694.93	\$0.00	\$11,560.75	\$0.00
003 - Bonds and Interest	\$263,074.33	\$256,888.66	\$6,185.67	\$0.00	\$423.91	\$0.00
004 - Buildings Equipment and Maintenance	\$1,095,772.78	\$1,070,007.84	\$25,764.94	\$0.00	\$1,765.68	\$0.00
005 - IMRF	\$286,376.58	\$279,643.00	\$6,733.58	\$0.00	\$461.46	\$0.00
030 - Transportation System	\$172,767.49	\$168,705.20	\$4,062.29	\$0.00	\$278.39	\$0.00
031 - Working Cash	\$97,028.10	\$94,746.66	\$2,281.44	\$0.00	\$156.35	\$0.00
033 - Special Education	\$65,435.34	\$63,896.78	\$1,538.56	\$0.00	\$105.44	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$298,259.31	\$291,246.34	\$7,012.97	\$0.00	\$480.60	\$0.00
<b>Totals</b>	<b>\$9,453,244.13</b>	<b>\$9,230,969.75</b>	<b>\$222,274.38</b>	<b>\$0.00</b>	<b>\$15,232.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$23,454.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,454.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,454.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,454.67
	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
	<b>Total Collected</b>	<b>\$23,454.67</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,454.67</b>

**Interest Distribution**

	County Interest	\$37.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.79</b>

**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
12/06/2019	\$109.89
<b>Totals: 5 Distributions</b>	<b>\$23,454.67</b>
Interest Distribution Date	Amount
12/09/2019	\$37.79
<b>Totals: 1 Distributions</b>	<b>\$37.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,492.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,812.69	\$14,743.28	\$69.41	\$0.00	\$23.86	\$0.00
003 - Bonds and Interest	\$1,046.03	\$1,041.13	\$4.90	\$0.00	\$1.69	\$0.00
004 - Buildings Equip. and Maint.	\$3,352.68	\$3,336.97	\$15.71	\$0.00	\$5.40	\$0.00
005 - IMRF	\$316.38	\$314.90	\$1.48	\$0.00	\$0.51	\$0.00
030 - Transportation System	\$975.32	\$970.74	\$4.58	\$0.00	\$1.57	\$0.00
031 - Working Cash	\$304.79	\$303.37	\$1.42	\$0.00	\$0.49	\$0.00
032 - Fire Prev., Safety, Sec.	\$304.79	\$303.37	\$1.42	\$0.00	\$0.49	\$0.00
033 - Special Education	\$121.92	\$121.34	\$0.58	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$1,498.94	\$1,491.92	\$7.02	\$0.00	\$2.42	\$0.00
047 - Social Security	\$416.34	\$414.39	\$1.95	\$0.00	\$0.67	\$0.00
057 - Lease or Purchase	\$304.79	\$303.37	\$1.42	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$23,454.67</b>	<b>\$23,344.78</b>	<b>\$109.89</b>	<b>\$0.00</b>	<b>\$37.79</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$1,353,831.53	
+	Supplements	\$0.00	
-	Cancellations	\$4,581.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$965.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,375.28	
	<b>Adjusted Amount Due</b>	<b>\$1,351,591.08</b>	
+	Prior Year Real Estate Tax	(\$1,836.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,349,754.99</b>	

### Current Year Taxes Paid

	Real Estate	\$1,266,597.47
	Railroad	\$80,519.22
	Mobile Home	\$851.17
	Misc. Adjustments	\$1,375.28
	Prior Year Real Estate	(\$1,836.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,347,507.05</b>
	Hold Back	\$0.00
	County Trustee	\$2,247.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,349,754.99</b>

### Interest Distribution

	County Interest	\$2,171.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,171.32</b>

### 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
12/06/2019	\$40,483.75
<b>Totals: 5 Distributions</b>	<b>\$1,347,507.05</b>
Interest Distribution Date	Amount
12/09/2019	\$2,171.32
<b>Totals: 1 Distributions</b>	<b>\$2,171.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,349,678.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$777,752.82	\$754,412.67	\$23,340.15	\$0.00	\$1,253.23	\$0.00
003 - Bonds and Interest	\$172,864.93	\$167,677.31	\$5,187.62	\$0.00	\$278.55	\$0.00
004 - Buildings Equip.and Maint.	\$97,707.74	\$94,775.56	\$2,932.18	\$0.00	\$157.44	\$0.00
005 - IMRF	\$28,179.08	\$27,333.42	\$845.66	\$0.00	\$45.41	\$0.00
030 - Transportation System	\$46,899.97	\$45,492.51	\$1,407.46	\$0.00	\$75.57	\$0.00
031 - Working Cash	\$19,541.54	\$18,955.11	\$586.43	\$0.00	\$31.49	\$0.00
032 - Fire Prev., Safety, Sec.	\$19,541.54	\$18,955.11	\$586.43	\$0.00	\$31.49	\$0.00
033 - Special Education	\$7,816.88	\$7,582.29	\$234.59	\$0.00	\$12.60	\$0.00
035 - Liability Insurance	\$126,590.19	\$122,791.26	\$3,798.93	\$0.00	\$203.98	\$0.00
047 - Social Security	\$36,035.03	\$34,953.64	\$1,081.39	\$0.00	\$58.07	\$0.00
057 - Lease or Purchase	\$19,541.54	\$18,955.11	\$586.43	\$0.00	\$31.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,964.21	\$-4,860.69	\$-103.52	\$0.00	(\$8.00)	\$0.00
<b>Totals</b>	<b>\$1,347,507.05</b>	<b>\$1,307,023.30</b>	<b>\$40,483.75</b>	<b>\$0.00</b>	<b>\$2,171.32</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

## Final 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	\$2,871,471.90
+	Supplements	\$397.95	+	Railroad	\$0.00
-	Cancellations	\$3,466.87	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,888,858.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.92	<b>Total Collected</b> <b>\$2,872,123.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16,739.12
	<b>Total Amount Due</b>	<b>\$2,888,862.13</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,888,862.13</b>

#### Interest Distribution

County Interest	\$4,628.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,628.02</b>

#### 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
12/06/2019	\$45,741.78
<b>Totals: 5 Distributions</b>	<b>\$2,872,123.01</b>
Interest Distribution Date	Amount
12/09/2019	\$4,628.02
<b>Totals: 1 Distributions</b>	<b>\$4,628.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,876,751.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,844,994.35	\$1,815,610.75	\$29,383.60	\$0.00	\$2,972.94	\$0.00
003 - Bonds and Interest	\$543,494.71	\$534,838.95	\$8,655.76	\$0.00	\$875.76	\$0.00
004 - Buildings Equipment and Maintenance	\$279,526.50	\$275,074.74	\$4,451.76	\$0.00	\$450.42	\$0.00
005 - IMRF	\$40,726.71	\$40,078.09	\$648.62	\$0.00	\$65.63	\$0.00
030 - Transportation System	\$89,391.96	\$87,968.28	\$1,423.68	\$0.00	\$144.04	\$0.00
031 - Working Cash	\$792.71	\$780.08	\$12.63	\$0.00	\$1.28	\$0.00
032 - Fire Prevention, Safety, Security	\$792.71	\$780.08	\$12.63	\$0.00	\$1.28	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,922.83	\$4,844.42	\$78.41	\$0.00	\$7.93	\$0.00
047 - Social Security	\$67,480.53	\$66,405.84	\$1,074.69	\$0.00	\$108.74	\$0.00
<b>Totals</b>	<b>\$2,872,123.01</b>	<b>\$2,826,381.23</b>	<b>\$45,741.78</b>	<b>\$0.00</b>	<b>\$4,628.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### EG259 - PEMBROKE SD #259

<b>Current Year Taxes Due</b>	
Original Amount Due	\$410,521.31
+ Supplements	\$2,093.70
- Cancellations	\$3,311.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$661.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99,132.72
<b>Adjusted Amount Due</b>	<b>\$509,098.27</b>
+ Prior Year Real Estate Tax	(\$1,197.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$507,900.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$377,170.23
Railroad	\$0.00
Mobile Home	\$462.16
Misc. Adjustments	\$99,132.72
Prior Year Real Estate	(\$1,197.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$475,567.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$31,505.31
+ Forfeited Tax	\$827.85
<b>Total</b>	<b>\$507,900.58</b>

#### Interest Distribution

County Interest	\$766.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$766.31</b>

#### 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
12/06/2019	\$46,556.85
<b>Totals: 5 Distributions</b>	<b>\$475,567.42</b>
Interest Distribution Date	Amount
12/09/2019	\$766.31
<b>Totals: 1 Distributions</b>	<b>\$766.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$476,333.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$187,182.86	\$168,858.12	\$18,324.74	\$0.00	\$301.61	\$0.00
003 - Bonds and Interest	\$39,832.11	\$35,932.64	\$3,899.47	\$0.00	\$64.18	\$0.00
004 - Buildings Equip.and Maint.	\$42,179.97	\$38,050.66	\$4,129.31	\$0.00	\$67.97	\$0.00
005 - IMRF	\$99,951.43	\$90,166.45	\$9,784.98	\$0.00	\$161.06	\$0.00
030 - Transportation System	\$20,236.82	\$18,255.68	\$1,981.14	\$0.00	\$32.61	\$0.00
031 - Working Cash	\$8,446.08	\$7,619.23	\$826.85	\$0.00	\$13.61	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,446.08	\$7,619.23	\$826.85	\$0.00	\$13.61	\$0.00
033 - Special Education	\$3,378.44	\$3,047.71	\$330.73	\$0.00	\$5.44	\$0.00
035 - Liability Insurance	\$56,166.88	\$50,668.28	\$5,498.60	\$0.00	\$90.51	\$0.00
057 - Lease or Purchase	\$8,446.08	\$7,619.23	\$826.85	\$0.00	\$13.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,300.67	\$1,173.34	\$127.33	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$475,567.42</b>	<b>\$429,010.57</b>	<b>\$46,556.85</b>	<b>\$0.00</b>	<b>\$766.31</b>	<b>\$0.00</b>

#### 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
<b>Totals 4 entries</b>			<b>\$99,132.72</b>	

**Final Settlement Sheet**  
**Kankakee County**

## Final Settlement Sheet

### Kankakee County

#### EH073 - GARDNER-SOUTH HS #73

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,171.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,171.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,171.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,171.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,171.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,171.45</b>

#### Interest Distribution

County Interest	\$26.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.06</b>

#### 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
12/06/2019	\$75.76
<b>Totals: 5 Distributions</b>	<b>\$16,171.45</b>
Interest Distribution Date	Amount
12/09/2019	\$26.06
<b>Totals: 1 Distributions</b>	<b>\$26.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,197.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,436.87	\$7,402.04	\$34.83	\$0.00	\$11.98	\$0.00
003 - Bonds and Interest	\$3,436.79	\$3,420.69	\$16.10	\$0.00	\$5.54	\$0.00
004 - Buildings Equip.and Maint.	\$1,523.93	\$1,516.80	\$7.13	\$0.00	\$2.46	\$0.00
005 - IMRF	\$107.30	\$106.80	\$0.50	\$0.00	\$0.17	\$0.00
030 - Transportation System	\$731.48	\$728.05	\$3.43	\$0.00	\$1.18	\$0.00
031 - Working Cash	\$304.78	\$303.35	\$1.43	\$0.00	\$0.49	\$0.00
032 - Fire Prev. Safety, Security	\$304.78	\$303.35	\$1.43	\$0.00	\$0.49	\$0.00
033 - Special Education	\$121.92	\$121.34	\$0.58	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$1,727.53	\$1,719.44	\$8.09	\$0.00	\$2.78	\$0.00
047 - Social Security	\$171.29	\$170.48	\$0.81	\$0.00	\$0.28	\$0.00
057 - Lease or Purchase	\$304.78	\$303.35	\$1.43	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$16,171.45</b>	<b>\$16,095.69</b>	<b>\$75.76</b>	<b>\$0.00</b>	<b>\$26.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,851,516.51
+ Supplements	\$2,557.12
- Cancellations	\$8,612.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,770.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122,443.48
<b>Adjusted Amount Due</b>	<b>\$1,969,675.42</b>
+ Prior Year Real Estate Tax	(\$3,566.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,966,108.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,723,788.31
Railroad	\$80,299.70
Mobile Home	\$1,413.28
Misc. Adjustments	\$122,443.48
Prior Year Real Estate	(\$3,566.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,924,378.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$40,719.58
+ Forfeited Tax	\$1,011.07
<b>Total</b>	<b>\$1,966,108.69</b>

### Interest Distribution

County Interest	\$3,100.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,100.87</b>

### 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
12/06/2019	\$97,242.80
<b>Totals: 5 Distributions</b>	<b>\$1,924,378.04</b>
Interest Distribution Date	Amount
12/09/2019	\$3,100.87
<b>Totals: 1 Distributions</b>	<b>\$3,100.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,927,478.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,175,421.70	\$1,116,058.63	\$59,363.07	\$0.00	\$1,894.03	\$0.00
003 - Bonds and Interest	\$190,513.42	\$180,891.81	\$9,621.61	\$0.00	\$306.99	\$0.00
004 - Buildings Equip.and Maint.	\$139,917.68	\$132,851.31	\$7,066.37	\$0.00	\$225.46	\$0.00
005 - IMRF	\$41,528.07	\$39,430.76	\$2,097.31	\$0.00	\$66.92	\$0.00
030 - Transportation System	\$67,160.80	\$63,768.93	\$3,391.87	\$0.00	\$108.22	\$0.00
031 - Working Cash	\$27,984.30	\$26,570.97	\$1,413.33	\$0.00	\$45.09	\$0.00
032 - Fire Prev., Safety, Sec.	\$27,984.30	\$26,570.97	\$1,413.33	\$0.00	\$45.09	\$0.00
033 - Special Education	\$11,194.09	\$10,628.75	\$565.34	\$0.00	\$18.04	\$0.00
035 - Liability Insurance	\$177,695.14	\$168,720.89	\$8,974.25	\$0.00	\$286.33	\$0.00
047 - Social Security	\$41,528.07	\$39,430.76	\$2,097.31	\$0.00	\$66.92	\$0.00
057 - Lease or Purchase	\$27,984.30	\$26,570.97	\$1,413.33	\$0.00	\$45.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,533.83	\$-4,359.51	\$-174.32	\$0.00	(\$7.31)	\$0.00
<b>Totals</b>	<b>\$1,924,378.04</b>	<b>\$1,827,135.24</b>	<b>\$97,242.80</b>	<b>\$0.00</b>	<b>\$3,100.87</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>7 entries</b>	<b>\$122,443.48</b>

## Final Settlement Sheet

### Kankakee County

### EH307 - BRADLEY-BOURB. HS #307

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,571,953.50
+ Supplements	\$6,331.49
- Cancellations	\$44,051.26
- Abatements/Refunds	\$368.82
+ Mobile Home	\$31,667.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,704.31
<b>Adjusted Amount Due</b>	<b>\$15,581,237.00</b>
+ Prior Year Real Estate Tax	(\$3,176.83)
+ Prior Year Mobile Home Tax	(\$15.96)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,578,044.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,487,324.64
Railroad	\$33,493.34
Mobile Home	\$29,717.38
Misc. Adjustments	\$15,704.31
+ Prior Year Real Estate	(\$3,176.83)
+ Prior Year Mobile Home	(\$15.96)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$368.82
<b>Total Collected</b>	<b>\$15,562,678.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$15,366.17
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$15,578,044.21</b>

#### Interest Distribution

County Interest	\$25,077.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25,077.08</b>

#### 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
12/06/2019	\$362,451.85
<b>Totals: 5 Distributions</b>	<b>\$15,562,678.06</b>

Interest Distribution Date	Amount
12/09/2019	\$25,077.08
<b>Totals: 1 Distributions</b>	<b>\$25,077.08</b>

**Grand Totals: 6 Distributions \$15,587,755.14**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,765,824.95	\$10,515,090.87	\$250,734.08	\$0.00	\$17,347.61	\$0.00
003 - Bonds and Interest	\$544,584.79	\$531,901.51	\$12,683.28	\$0.00	\$877.52	\$0.00
004 - Buildings Equipment and Maintenance	\$3,004,499.50	\$2,934,525.27	\$69,974.23	\$0.00	\$4,841.33	\$0.00
005 - IMRF	\$226,732.65	\$221,452.11	\$5,280.54	\$0.00	\$365.35	\$0.00
030 - Transportation System	\$979,514.97	\$956,702.25	\$22,812.72	\$0.00	\$1,578.35	\$0.00
031 - Working Cash	\$10,380.30	\$10,138.55	\$241.75	\$0.00	\$16.73	\$0.00
032 - Fire Prevention, Safety, Security	\$10,380.30	\$10,138.55	\$241.75	\$0.00	\$16.73	\$0.00
033 - Special Education	\$10,380.30	\$10,138.55	\$241.75	\$0.00	\$16.73	\$0.00
035 - Liability Insurance	\$10,380.30	\$10,138.55	\$241.75	\$0.00	\$16.73	\$0.00
<b>Totals</b>	<b>\$15,562,678.06</b>	<b>\$15,200,226.21</b>	<b>\$362,451.85</b>	<b>\$0.00</b>	<b>\$25,077.08</b>	<b>\$0.00</b>

#### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>9 entries</b>	<b>\$15,704.31</b>

## Final Settlement Sheet

### Kankakee County

### EU001 - MOMENCE UD #1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,157,832.84
+ Supplements	\$1,745.62
- Cancellations	\$9,205.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,840.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30,631.64
<b>Adjusted Amount Due</b>	<b>\$6,182,845.76</b>
+ Prior Year Real Estate Tax	(\$2,043.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,180,802.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,906,279.93
Railroad	\$200,927.18
Mobile Home	\$1,530.18
Misc. Adjustments	\$30,631.64
Prior Year Real Estate	(\$2,043.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,137,325.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$43,110.93
+ Forfeited Tax	\$365.90
<b>Total</b>	<b>\$6,180,802.45</b>

#### Interest Distribution

County Interest	\$9,889.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9,889.44</b>

#### 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
12/06/2019	\$212,690.60
<b>Totals: 5 Distributions</b>	<b>\$6,137,325.62</b>
Interest Distribution Date	Amount
12/09/2019	\$9,889.44
<b>Totals: 1 Distributions</b>	<b>\$9,889.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,147,215.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,329,830.59	\$3,214,434.43	\$115,396.16	\$0.00	\$5,365.56	\$0.00
003 - Bonds and Interest	\$1,264,958.04	\$1,221,120.59	\$43,837.45	\$0.00	\$2,038.30	\$0.00
004 - Buildings Equipment and Maintenance	\$541,465.54	\$522,700.94	\$18,764.60	\$0.00	\$872.50	\$0.00
005 - IMRF	\$133,094.04	\$128,481.65	\$4,612.39	\$0.00	\$214.46	\$0.00
030 - Transportation System	\$446,643.89	\$431,165.34	\$15,478.55	\$0.00	\$719.70	\$0.00
031 - Working Cash	\$59,464.54	\$57,403.78	\$2,060.76	\$0.00	\$95.82	\$0.00
032 - Fire Prevention, Safety, Security	\$66,485.64	\$64,181.57	\$2,304.07	\$0.00	\$107.13	\$0.00
033 - Special Education	\$115,535.15	\$111,531.24	\$4,003.91	\$0.00	\$186.17	\$0.00
035 - Liability Insurance	\$74,967.44	\$72,369.42	\$2,598.02	\$0.00	\$120.80	\$0.00
047 - Social Security	\$104,880.75	\$101,246.06	\$3,634.69	\$0.00	\$169.00	\$0.00
<b>Totals</b>	<b>\$6,137,325.62</b>	<b>\$5,924,635.02</b>	<b>\$212,690.60</b>	<b>\$0.00</b>	<b>\$9,889.44</b>	<b>\$0.00</b>

#### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$2,469.04	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$7,464.02	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$569.63	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,492.00	2017 Trustee Redemption/ Resolution by TBA
<b>Totals 10 entries</b>			<b>\$30,631.64</b>	

## Final 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	\$13,673,232.53
+	Supplements	\$1,960.58	+	Railroad	\$271,546.64
-	Cancellations	\$34,074.44	+	Mobile Home	\$10,915.58
-	Abatements/Refunds	\$766.58	+	Misc. Adjustments	\$9,696.95
+	Mobile Home	\$12,226.01	+	Prior Year Real Estate	(\$393.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,696.95	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,973,719.23</b>	-	Abatements/Refunds	\$766.58
+	Prior Year Real Estate Tax	(\$393.97)		<b>Total Collected</b>	<b>\$13,964,231.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9,094.10
	<b>Total Amount Due</b>	<b>\$13,973,325.26</b>	+	Forfeited Tax	\$0.01
				<b>Total</b>	<b>\$13,973,325.26</b>

### Interest Distribution

County Interest	\$22,501.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22,501.41</b>

### 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
12/06/2019	\$311,149.61
<b>Totals: 5 Distributions</b>	<b>\$13,964,231.15</b>
Interest Distribution Date	Amount
12/09/2019	\$22,501.41
<b>Totals: 1 Distributions</b>	<b>\$22,501.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,986,732.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,472,266.56	\$8,283,515.37	\$188,751.19	\$0.00	\$13,651.89	\$0.00
003 - Bonds and Interest	\$1,653,616.31	\$1,616,775.86	\$36,840.45	\$0.00	\$2,664.57	\$0.00
004 - Buildings Equip.and Maint.	\$1,208,338.89	\$1,181,418.67	\$26,920.22	\$0.00	\$1,947.07	\$0.00
005 - IMRF	\$339,442.54	\$331,880.18	\$7,562.36	\$0.00	\$546.96	\$0.00
030 - Transportation System	\$555,552.98	\$543,175.97	\$12,377.01	\$0.00	\$895.20	\$0.00
031 - Working Cash	\$138,888.25	\$135,793.99	\$3,094.26	\$0.00	\$223.80	\$0.00
032 - Fire Prev. Safety, Security	\$138,888.25	\$135,793.99	\$3,094.26	\$0.00	\$223.80	\$0.00
033 - Special Education	\$111,113.40	\$108,637.91	\$2,475.49	\$0.00	\$179.04	\$0.00
035 - Liability Insurance	\$871,954.52	\$852,528.50	\$19,426.02	\$0.00	\$1,405.03	\$0.00
047 - Social Security	\$339,442.54	\$331,880.18	\$7,562.36	\$0.00	\$546.96	\$0.00
057 - Lease or Purchase	\$138,888.25	\$135,793.99	\$3,094.26	\$0.00	\$223.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,161.34	\$-4,113.07	\$-48.27	\$0.00	(\$6.71)	\$0.00
<b>Totals</b>	<b>\$13,964,231.15</b>	<b>\$13,653,081.54</b>	<b>\$311,149.61</b>	<b>\$0.00</b>	<b>\$22,501.41</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$1,664.57	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$158.69	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$1,316.59	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$260.41	2017 Trustee Redemption/ Resolution by TBA
<b>Totals 9 entries</b>			<b>\$9,696.95</b>	

## Final Settlement Sheet

### Kankakee County

### EU004 - CLIFTON CENTRAL UD #4

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,139,899.83
+ Supplements	\$0.00
- Cancellations	\$14,865.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,035.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,991.86
<b>Adjusted Amount Due</b>	<b>\$2,133,061.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$46.75)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,133,015.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,044,474.90
Railroad	\$78,993.76
Mobile Home	\$4,929.77
Misc. Adjustments	\$1,991.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$46.75)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,130,343.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,671.55
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$2,133,015.08</b>

#### Interest Distribution

County Interest	\$3,432.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,432.75</b>

#### 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
12/06/2019	\$85,982.59
<b>Totals: 5 Distributions</b>	<b>\$2,130,343.54</b>
Interest Distribution Date	Amount
12/09/2019	\$3,432.75
<b>Totals: 1 Distributions</b>	<b>\$3,432.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,133,776.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,205,275.95	\$1,156,670.29	\$48,605.66	\$0.00	\$1,942.14	\$0.00
003 - Bonds and Interest	\$404,895.22	\$388,566.88	\$16,328.34	\$0.00	\$652.43	\$0.00
004 - Buildings Equip. and Maint.	\$194,400.24	\$186,560.58	\$7,839.66	\$0.00	\$313.25	\$0.00
005 - IMRF	\$59,136.21	\$56,751.39	\$2,384.82	\$0.00	\$95.29	\$0.00
030 - Transportation System	\$77,759.66	\$74,623.84	\$3,135.82	\$0.00	\$125.30	\$0.00
031 - Working Cash	\$19,439.38	\$18,655.45	\$783.93	\$0.00	\$31.32	\$0.00
032 - Fire Prev., Safety, Security	\$19,439.38	\$18,655.45	\$783.93	\$0.00	\$31.32	\$0.00
033 - Special Education	\$15,551.51	\$14,924.35	\$627.16	\$0.00	\$25.06	\$0.00
035 - Liability Insurance	\$62,129.34	\$59,623.83	\$2,505.51	\$0.00	\$100.11	\$0.00
047 - Social Security	\$61,547.76	\$59,065.69	\$2,482.07	\$0.00	\$99.18	\$0.00
057 - Lease or Purchase	\$19,439.38	\$18,655.45	\$783.93	\$0.00	\$31.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,670.49	\$-8,392.25	\$-278.24	\$0.00	(\$13.97)	\$0.00
<b>Totals</b>	<b>\$2,130,343.54</b>	<b>\$2,044,360.95</b>	<b>\$85,982.59</b>	<b>\$0.00</b>	<b>\$3,432.75</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,991.86</b>	

## Final Settlement Sheet Kankakee County EU005 - MANTENO UD #5

### Current Year Taxes Due

	Original Amount Due	\$17,692,079.14	
+	Supplements	\$381.76	
-	Cancellations	\$10,883.86	
-	Abatements/Refunds	\$10,299.77	
+	Mobile Home	\$66,526.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,771.05	
	<b>Adjusted Amount Due</b>	<b>\$17,755,575.11</b>	
+	Prior Year Real Estate Tax	(\$7,364.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,748,210.49</b>	

### Current Year Taxes Paid

	Real Estate	\$17,632,487.21
	Railroad	\$47,695.90
	Mobile Home	\$62,323.47
	Misc. Adjustments	\$17,771.05
	Prior Year Real Estate	(\$7,364.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,299.77
	<b>Total Collected</b>	<b>\$17,742,613.24</b>
	Hold Back	\$0.00
	County Trustee	\$5,597.31
	Forfeited Tax	(\$0.06)
	<b>Total</b>	<b>\$17,748,210.49</b>

### Interest Distribution

	County Interest	\$28,589.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28,589.74</b>

### 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
12/06/2019	\$332,295.09
<b>Totals: 5 Distributions</b>	<b>\$17,742,613.24</b>
Interest Distribution Date	Amount
12/09/2019	\$28,589.74
<b>Totals: 1 Distributions</b>	<b>\$28,589.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,771,202.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,729,924.92	\$9,547,696.59	\$182,228.33	\$0.00	\$15,678.41	\$0.00
003 - Bonds and Interest	\$4,574,382.79	\$4,488,710.82	\$85,671.97	\$0.00	\$7,370.98	\$0.00
004 - Buildings Equip.and Maint.	\$1,867,782.63	\$1,832,801.60	\$34,981.03	\$0.00	\$3,009.67	\$0.00
005 - IMRF	\$256,274.31	\$251,474.64	\$4,799.67	\$0.00	\$412.95	\$0.00
030 - Transportation System	\$600,658.42	\$589,408.91	\$11,249.51	\$0.00	\$967.88	\$0.00
031 - Working Cash	\$5,305.05	\$5,205.69	\$99.36	\$0.00	\$8.55	\$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	\$295,024.16	\$289,498.75	\$5,525.41	\$0.00	\$475.39	\$0.00
047 - Social Security	\$413,260.96	\$405,521.15	\$7,739.81	\$0.00	\$665.91	\$0.00
<b>Totals</b>	<b>\$17,742,613.24</b>	<b>\$17,410,318.15</b>	<b>\$332,295.09</b>	<b>\$0.00</b>	<b>\$28,589.74</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>5 entries</b>	<b>\$17,771.05</b>	

## Final Settlement Sheet

### Kankakee County

### EU006 - GRANT PARK UD #6

#### Current Year Taxes Due

	Original Amount Due	\$4,389,403.57	
+	Supplements	\$0.00	
-	Cancellations	\$8,978.44	
-	Abatements/Refunds	\$36.60	
+	Mobile Home	\$26.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$842.01	
	<b>Adjusted Amount Due</b>	<b>\$4,381,256.93</b>	
+	Prior Year Real Estate Tax	(\$3,641.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,377,615.32</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,264,205.46
	Railroad	\$115,044.34
	Mobile Home	\$26.39
	Misc. Adjustments	\$842.01
	Prior Year Real Estate	(\$3,641.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.60
	<b>Total Collected</b>	<b>\$4,376,439.99</b>
	Hold Back	\$0.00
	County Trustee	\$1,175.33
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,377,615.32</b>

#### Interest Distribution

	County Interest	\$7,052.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,052.02</b>

#### 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
12/06/2019	\$116,336.70
<b>Totals: 5 Distributions</b>	<b>\$4,376,439.99</b>
Interest Distribution Date	Amount
12/09/2019	\$7,052.02
<b>Totals: 1 Distributions</b>	<b>\$7,052.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,383,492.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,817,972.23	\$2,743,063.44	\$74,908.79	\$0.00	\$4,540.77	\$0.00
003 - Bonds and Interest	\$652,798.53	\$635,445.53	\$17,353.00	\$0.00	\$1,051.89	\$0.00
004 - Buildings Equipment and Maintenance	\$397,013.12	\$386,459.53	\$10,553.59	\$0.00	\$639.73	\$0.00
005 - IMRF	\$58,613.66	\$57,055.58	\$1,558.08	\$0.00	\$94.45	\$0.00
030 - Transportation System	\$150,278.19	\$146,283.43	\$3,994.76	\$0.00	\$242.15	\$0.00
031 - Working Cash	\$34,223.76	\$33,314.02	\$909.74	\$0.00	\$55.15	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$38,158.18	\$37,143.86	\$1,014.32	\$0.00	\$61.49	\$0.00
035 - Liability Insurance	\$137,529.63	\$133,873.74	\$3,655.89	\$0.00	\$221.61	\$0.00
047 - Social Security	\$60,504.28	\$58,895.90	\$1,608.38	\$0.00	\$97.49	\$0.00
057 - Lease or Purchase	\$29,348.41	\$28,568.26	\$780.15	\$0.00	\$47.29	\$0.00
<b>Totals</b>	<b>\$4,376,439.99</b>	<b>\$4,260,103.29</b>	<b>\$116,336.70</b>	<b>\$0.00</b>	<b>\$7,052.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$528,291.13	
+	Supplements	\$0.00	
-	Cancellations	\$881.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$155.37	
	<b>Adjusted Amount Due</b>	<b>\$527,601.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$527,601.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$525,826.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$525,981.71</b>
	Hold Back	\$0.00
	County Trustee	\$1,620.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$527,601.99</b>

**Interest Distribution**

	County Interest	\$847.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$847.55</b>

**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
12/06/2019	\$10,697.82
<b>Totals: 5 Distributions</b>	<b>\$525,981.71</b>
Interest Distribution Date	Amount
12/09/2019	\$847.55
<b>Totals: 1 Distributions</b>	<b>\$847.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$526,829.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$284,022.79	\$278,328.30	\$5,694.49	\$0.00	\$457.68	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$70,681.42	\$69,264.31	\$1,417.11	\$0.00	\$113.89	\$0.00
004 - Buildings Equip. and Maint.	\$76,077.99	\$74,552.70	\$1,525.29	\$0.00	\$122.59	\$0.00
005 - IMRF	\$6,329.66	\$6,202.75	\$126.91	\$0.00	\$10.20	\$0.00
030 - Transportation System	\$55,790.35	\$54,671.79	\$1,118.56	\$0.00	\$89.90	\$0.00
031 - Working Cash	\$5,072.04	\$4,970.35	\$101.69	\$0.00	\$8.17	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,072.04	\$4,970.35	\$101.69	\$0.00	\$8.17	\$0.00
033 - Special Education	\$4,057.42	\$3,976.09	\$81.33	\$0.00	\$6.54	\$0.00
035 - Liability Insurance	\$37,937.48	\$37,176.87	\$760.61	\$0.00	\$61.13	\$0.00
047 - Social Security	\$12,649.33	\$12,395.72	\$253.61	\$0.00	\$20.38	\$0.00
057 - Lease or Purchase	\$5,072.04	\$4,970.35	\$101.69	\$0.00	\$8.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,780.85	\$-36,195.69	\$-585.16	\$0.00	(\$59.27)	\$0.00
<b>Totals</b>	<b>\$525,981.71</b>	<b>\$515,283.89</b>	<b>\$10,697.82</b>	<b>\$0.00</b>	<b>\$847.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

## Final 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	\$18,567,617.66
+	Supplements	\$45,407.45	+	Railroad	\$145,486.18
-	Cancellations	\$62,169.97	+	Mobile Home	\$4,670.85
-	Abatements/Refunds	\$23,216.08	+	Misc. Adjustments	\$181,337.49
+	Mobile Home	\$6,421.17	+	Prior Year Real Estate	(\$183,696.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$181,337.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,155,662.87</b>	-	Abatements/Refunds	\$23,216.08
+	Prior Year Real Estate Tax	(\$183,696.64)		<b>Total Collected</b>	<b>\$18,692,199.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$229,161.79
	<b>Total Amount Due</b>	<b>\$18,971,966.23</b>	+	Forfeited Tax	\$50,604.98
				<b>Total</b>	<b>\$18,971,966.23</b>

#### Interest Distribution

County Interest	\$30,119.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30,119.86</b>

#### 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
12/06/2019	\$979,385.05
<b>Totals: 5 Distributions</b>	<b>\$18,692,199.46</b>
Interest Distribution Date	Amount
12/09/2019	\$30,119.86
<b>Totals: 1 Distributions</b>	<b>\$30,119.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,722,319.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,069,001.80	\$9,541,432.62	\$527,569.18	\$0.00	\$16,224.79	\$0.00
003 - Bonds and Interest	\$2,750,912.29	\$2,606,777.19	\$144,135.10	\$0.00	\$4,432.71	\$0.00
003A - Bond Deficiency	\$94,021.76	\$89,095.46	\$4,926.30	\$0.00	\$151.50	\$0.00
004 - Buildings Equipment and Maintenance	\$2,188,221.04	\$2,073,568.33	\$114,652.71	\$0.00	\$3,526.01	\$0.00
005 - IMRF	\$737,650.28	\$699,000.80	\$38,649.48	\$0.00	\$1,188.62	\$0.00
030 - Transportation System	\$1,475,281.84	\$1,397,983.84	\$77,298.00	\$0.00	\$2,377.21	\$0.00
031 - Working Cash	\$147,593.64	\$139,860.38	\$7,733.26	\$0.00	\$237.83	\$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	\$491,866.53	\$466,094.99	\$25,771.54	\$0.00	\$792.57	\$0.00
047 - Social Security	\$737,650.28	\$699,000.80	\$38,649.48	\$0.00	\$1,188.62	\$0.00
<b>Totals</b>	<b>\$18,692,199.46</b>	<b>\$17,712,814.41</b>	<b>\$979,385.05</b>	<b>\$0.00</b>	<b>\$30,119.86</b>	<b>\$0.00</b>

#### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,992.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,992.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,992.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,992.01
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
<b>Total Collected</b>	<b>\$4,992.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,992.01</b>

**Interest Distribution**

County Interest	\$8.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$2,382.09
08/19/2019	\$387.10
09/19/2019	\$2,000.54
10/18/2019	\$177.83
12/06/2019	\$44.45
<b>Totals: 5 Distributions</b>	<b>\$4,992.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$8.04
<b>Totals: 1 Distributions</b>	<b>\$8.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,000.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$2,679.60	\$2,655.74	\$23.86	\$0.00	\$4.32	\$0.00
003 - Bonds and Interest	\$1,562.68	\$1,548.76	\$13.92	\$0.00	\$2.52	\$0.00
004 - Buildings Equip. and Maint.	\$343.19	\$340.13	\$3.06	\$0.00	\$0.55	\$0.00
005 - IMRF	\$62.80	\$62.24	\$0.56	\$0.00	\$0.10	\$0.00
030 - Transportation System	\$206.02	\$204.19	\$1.83	\$0.00	\$0.33	\$0.00
031 - Working Cash	\$0.33	\$0.33	\$0.00	\$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	\$24.68	\$0.22	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$49.36	\$48.92	\$0.44	\$0.00	\$0.08	\$0.00
047 - Social Security	\$62.80	\$62.24	\$0.56	\$0.00	\$0.10	\$0.00
057 - Lease or Purchase	\$0.33	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,992.01</b>	<b>\$4,947.56</b>	<b>\$44.45</b>	<b>\$0.00</b>	<b>\$8.04</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$837,607.12	
+	Supplements	\$2,208.44	
-	Cancellations	\$2,416.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$837,399.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$837,399.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$835,084.49
	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
	<b>Total Collected</b>	<b>\$835,084.49</b>
	Hold Back	\$0.00
	County Trustee	\$106.39
	Forfeited Tax	\$2,208.44
	<b>Total</b>	<b>\$837,399.32</b>

**Interest Distribution**

	County Interest	\$1,345.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,345.62</b>

**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
12/06/2019	\$34,330.26
<b>Totals: 5 Distributions</b>	<b>\$835,084.49</b>
Interest Distribution Date	Amount
12/09/2019	\$1,345.62
<b>Totals: 1 Distributions</b>	<b>\$1,345.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$836,430.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$619,748.76	\$594,270.95	\$25,477.81	\$0.00	\$998.63	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$131,706.19	\$126,291.74	\$5,414.45	\$0.00	\$212.23	\$0.00
005 - IMRF	\$11,120.82	\$10,663.64	\$457.18	\$0.00	\$17.92	\$0.00
030 - Transportation System	\$41,761.74	\$40,044.93	\$1,716.81	\$0.00	\$67.29	\$0.00
031 - Working Cash	\$1,934.89	\$1,855.35	\$79.54	\$0.00	\$3.12	\$0.00
033 - Special Education	\$9,653.58	\$9,256.71	\$396.87	\$0.00	\$15.56	\$0.00
035 - Liability Insurance	\$8,037.69	\$7,707.27	\$330.42	\$0.00	\$12.95	\$0.00
047 - Social Security	\$11,120.82	\$10,663.64	\$457.18	\$0.00	\$17.92	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$835,084.49</b>	<b>\$800,754.23</b>	<b>\$34,330.26</b>	<b>\$0.00</b>	<b>\$1,345.62</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

**Current Year Taxes Due**

	Original Amount Due	\$639,840.06	
+	Supplements	\$182.50	
-	Cancellations	\$3,632.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.12	
	<b>Adjusted Amount Due</b>	<b>\$636,537.82</b>	
+	Prior Year Real Estate Tax	(\$29.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$636,508.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$635,073.81
	Railroad	\$193.14
	Mobile Home	\$17.40
	Misc. Adjustments	\$130.12
	Prior Year Real Estate	(\$29.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$635,385.38</b>
	Hold Back	\$0.00
	County Trustee	\$637.07
	Forfeited Tax	\$486.28
	<b>Total</b>	<b>\$636,508.73</b>

**Interest Distribution**

	County Interest	\$1,023.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,023.83</b>

**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
12/06/2019	\$21,205.35
<b>Totals: 5 Distributions</b>	<b>\$635,385.38</b>
Interest Distribution Date	Amount
12/09/2019	\$1,023.83
<b>Totals: 1 Distributions</b>	<b>\$1,023.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$636,409.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280,337.74	\$270,981.77	\$9,355.97	\$0.00	\$451.72	\$0.00
027 - Audit	\$3,283.04	\$3,173.46	\$109.58	\$0.00	\$5.29	\$0.00
035 - Liability Insurance	\$75,669.95	\$73,144.55	\$2,525.40	\$0.00	\$121.93	\$0.00
064 - Ambulance	\$276,094.65	\$266,880.25	\$9,214.40	\$0.00	\$444.89	\$0.00
<b>Totals</b>	<b>\$635,385.38</b>	<b>\$614,180.03</b>	<b>\$21,205.35</b>	<b>\$0.00</b>	<b>\$1,023.83</b>	<b>\$0.00</b>

**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
	<b>Totals 5 entries</b>		<b>\$130.12</b>	

## Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

### Current Year Taxes Due

	Original Amount Due	\$2,052,906.81	+
+	Supplements	\$768.21	
-	Cancellations	\$4,742.52	
-	Abatements/Refunds	\$77.70	
+	Mobile Home	\$6,716.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$402.15	
<b>Adjusted Amount Due</b>		<b>\$2,055,973.75</b>	
+	Prior Year Real Estate Tax	(\$73.90)	
+	Prior Year Mobile Home Tax	(\$3.39)	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$2,055,896.46</b>	

### Current Year Taxes Paid

	Real Estate	\$2,043,523.63
	Railroad	\$5,284.44
	Mobile Home	\$6,303.12
	Misc. Adjustments	\$402.15
	Prior Year Real Estate	(\$73.90)
	Prior Year Mobile Home	(\$3.39)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$77.70
<b>Total Collected</b>		<b>\$2,055,358.35</b>
	Hold Back	\$0.00
	County Trustee	\$538.20
	Forfeited Tax	(\$0.09)
<b>Total</b>		<b>\$2,055,896.46</b>

### Interest Distribution

	County Interest	\$3,311.92
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$3,311.92</b>

### 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
12/06/2019	\$50,158.70
<b>Totals: 5 Distributions</b>	<b>\$2,055,358.35</b>
Interest Distribution Date	Amount
12/09/2019	\$3,311.92
<b>Totals: 1 Distributions</b>	<b>\$3,311.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,058,670.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$869,200.77	\$847,988.87	\$21,211.90	\$0.00	\$1,400.59	\$0.00
005 - IMRF	\$328,487.37	\$320,471.01	\$8,016.36	\$0.00	\$529.31	\$0.00
005A - IMRF Non Capped	\$17,532.22	\$17,104.34	\$427.88	\$0.00	\$28.25	\$0.00
027 - Audit	\$4,614.27	\$4,501.68	\$112.59	\$0.00	\$7.44	\$0.00
035 - Liability Insurance	\$31,372.98	\$30,607.39	\$765.59	\$0.00	\$50.55	\$0.00
047 - Social Security	\$30,450.14	\$29,707.05	\$743.09	\$0.00	\$49.07	\$0.00
064 - Ambulance	\$773,700.60	\$754,819.31	\$18,881.29	\$0.00	\$1,246.71	\$0.00
<b>Totals</b>	<b>\$2,055,358.35</b>	<b>\$2,005,199.65</b>	<b>\$50,158.70</b>	<b>\$0.00</b>	<b>\$3,311.92</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$402.15</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,039.14
+ Supplements	\$0.00
- Cancellations	\$65.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.16
<b>Adjusted Amount Due</b>	<b>\$45,984.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,984.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,880.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$9.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,889.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$95.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$45,984.81</b>

**Interest Distribution**

County Interest	\$73.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.94</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$29,155.14
08/19/2019	\$5,892.61
09/19/2019	\$8,799.53
10/18/2019	\$1,087.15
12/06/2019	\$954.80
<b>Totals: 5 Distributions</b>	<b>\$45,889.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$73.94
<b>Totals: 1 Distributions</b>	<b>\$73.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,963.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$45,004.12	\$44,088.07	\$916.05	\$0.00	\$72.51	\$0.00
027 - Audit	\$270.01	\$264.51	\$5.50	\$0.00	\$0.44	\$0.00
035 - Liability Insurance	\$4,305.42	\$4,217.78	\$87.64	\$0.00	\$6.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,690.32	\$-3,635.93	\$-54.39	\$0.00	(\$5.95)	\$0.00
<b>Totals</b>	<b>\$45,889.23</b>	<b>\$44,934.43</b>	<b>\$954.80</b>	<b>\$0.00</b>	<b>\$73.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$9.16</b>	

**Final Settlement Sheet**

**Kankakee County  
FD04 - ESSEX FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$171,297.95	
+	Supplements	\$272.00	
-	Cancellations	\$434.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,128.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.36	
	<b>Adjusted Amount Due</b>	<b>\$172,297.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$172,297.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,845.47
	Railroad	\$0.00
	Mobile Home	\$1,013.44
	Misc. Adjustments	\$33.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,892.27</b>
	Hold Back	\$0.00
	County Trustee	\$133.33
	Forfeited Tax	\$272.00
	<b>Total</b>	<b>\$172,297.60</b>

**Interest Distribution**

	County Interest	\$276.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$276.98</b>

**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
12/06/2019	\$6,939.48
<b>Totals: 5 Distributions</b>	<b>\$171,892.27</b>
Interest Distribution Date	Amount
12/09/2019	\$276.98
<b>Totals: 1 Distributions</b>	<b>\$276.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$172,169.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,595.57	\$57,189.64	\$2,405.93	\$0.00	\$96.03	\$0.00
027 - Audit	\$1,137.23	\$1,091.33	\$45.90	\$0.00	\$1.83	\$0.00
035 - Liability Insurance	\$24,662.59	\$23,666.94	\$995.65	\$0.00	\$39.74	\$0.00
064 - Ambulance	\$86,496.88	\$83,004.88	\$3,492.00	\$0.00	\$139.38	\$0.00
<b>Totals</b>	<b>\$171,892.27</b>	<b>\$164,952.79</b>	<b>\$6,939.48</b>	<b>\$0.00</b>	<b>\$276.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Kankakee County

### FD05 - GRANT PARK FIRE

#### Current Year Taxes Due

	Original Amount Due	\$525,819.19	+
+	Supplements	\$0.00	
-	Cancellations	\$1,128.60	
-	Abatements/Refunds	\$4.48	
+	Mobile Home	\$3.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.84	
<b>Adjusted Amount Due</b>		<b>\$524,795.27</b>	
+	Prior Year Real Estate Tax	(\$445.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$524,350.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$510,081.64
	Railroad	\$14,461.20
	Mobile Home	\$3.32
	Misc. Adjustments	\$105.84
	Prior Year Real Estate	(\$445.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.48
<b>Total Collected</b>		<b>\$524,202.30</b>
	Hold Back	\$0.00
	County Trustee	\$147.75
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$524,350.05</b>

#### Interest Distribution

	County Interest	\$844.68
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$844.68</b>

#### 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
12/06/2019	\$13,858.60
<b>Totals: 5 Distributions</b>	<b>\$524,202.30</b>
Interest Distribution Date	Amount
12/09/2019	\$844.68
<b>Totals: 1 Distributions</b>	<b>\$844.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$525,046.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249,130.81	\$242,544.42	\$6,586.39	\$0.00	\$401.44	\$0.00
027 - Audit	\$2,774.08	\$2,700.71	\$73.37	\$0.00	\$4.47	\$0.00
035 - Liability Insurance	\$22,191.59	\$21,604.90	\$586.69	\$0.00	\$35.76	\$0.00
064 - Ambulance	\$250,105.82	\$243,493.67	\$6,612.15	\$0.00	\$403.01	\$0.00
<b>Totals</b>	<b>\$524,202.30</b>	<b>\$510,343.70</b>	<b>\$13,858.60</b>	<b>\$0.00</b>	<b>\$844.68</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$105.84</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**FD06 - KANKAKEE TWP FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$186,175.22
+ Supplements	\$502.90
- Cancellations	\$316.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$148.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$514.44
<b>Adjusted Amount Due</b>	<b>\$187,024.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$187,024.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$184,275.92
Railroad	\$992.62
Mobile Home	\$122.91
Misc. Adjustments	\$514.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$185,905.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,118.98
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$187,024.86</b>

**Interest Distribution**

County Interest	\$299.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$299.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$86,174.13
08/19/2019	\$16,970.44
09/19/2019	\$59,808.28
10/18/2019	\$6,898.35
12/06/2019	\$16,054.69
<b>Totals: 5 Distributions</b>	<b>\$185,905.89</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$299.56
<b>Totals: 1 Distributions</b>	<b>\$299.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$186,205.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$72,641.24	\$66,368.02	\$6,273.22	\$0.00	\$117.04	\$0.00
035 - Liability Insurance	\$32,220.09	\$29,437.57	\$2,782.52	\$0.00	\$51.92	\$0.00
062 - Workers' Compensation	\$8,133.76	\$7,431.34	\$702.42	\$0.00	\$13.11	\$0.00
064 - Ambulance	\$72,910.80	\$66,614.27	\$6,296.53	\$0.00	\$117.49	\$0.00
<b>Totals</b>	<b>\$185,905.89</b>	<b>\$169,851.20</b>	<b>\$16,054.69</b>	<b>\$0.00</b>	<b>\$299.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$514.44</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$744,665.04	
+	Supplements	\$164.28	
-	Cancellations	\$1,997.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.66	
	<b>Adjusted Amount Due</b>	<b>\$743,022.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$743,022.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$727,836.25
	Railroad	\$14,788.58
	Mobile Home	\$25.71
	Misc. Adjustments	\$153.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$742,804.20</b>
	Hold Back	\$0.00
	County Trustee	\$218.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$743,022.45</b>

**Interest Distribution**

	County Interest	\$1,196.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,196.93</b>

**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
12/06/2019	\$13,636.75
<b>Totals: 5 Distributions</b>	<b>\$442,804.20</b>
Interest Distribution Date	Amount
12/09/2019	\$1,196.93
<b>Totals: 1 Distributions</b>	<b>\$1,196.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$444,001.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$348,929.31	\$342,523.49	\$6,405.82	\$0.00	\$562.25	\$0.00
027 - Audit	\$6,203.89	\$6,090.00	\$113.89	\$0.00	\$10.00	\$0.00
035 - Liability Insurance	\$47,604.10	\$46,730.15	\$873.95	\$0.00	\$76.71	\$0.00
064 - Ambulance	\$340,066.90	\$333,823.81	\$6,243.09	\$0.00	\$547.97	\$0.00
<b>Totals</b>	<b>\$742,804.20</b>	<b>\$729,167.45</b>	<b>\$13,636.75</b>	<b>\$0.00</b>	<b>\$1,196.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$2,428,305.45	
+	Supplements	\$51.73	
-	Cancellations	\$1,474.89	
-	Abatements/Refunds	\$1,534.41	
+	Mobile Home	\$9,015.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,408.15	
	<b>Adjusted Amount Due</b>	<b>\$2,436,771.11</b>	
+	Prior Year Real Estate Tax	(\$1,104.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,435,666.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,420,230.11
	Railroad	\$6,463.30
	Mobile Home	\$8,445.48
	Misc. Adjustments	\$2,408.15
	Prior Year Real Estate	(\$1,104.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,534.41
	<b>Total Collected</b>	<b>\$2,434,907.98</b>
	Hold Back	\$0.00
	County Trustee	\$758.57
	Forfeited Tax	(\$0.09)
	<b>Total</b>	<b>\$2,435,666.46</b>

**Interest Distribution**

	County Interest	\$3,923.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,923.51</b>

**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
12/06/2019	\$45,716.30
<b>Totals: 5 Distributions</b>	<b>\$2,434,907.98</b>
Interest Distribution Date	Amount
12/09/2019	\$3,923.51
<b>Totals: 1 Distributions</b>	<b>\$3,923.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,438,831.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$961,311.42	\$943,262.44	\$18,048.98	\$0.00	\$1,549.02	\$0.00
005 - IMRF	\$350,748.50	\$344,163.05	\$6,585.45	\$0.00	\$565.18	\$0.00
005A - IMRF Non Capped	\$30,782.10	\$30,204.16	\$577.94	\$0.00	\$49.60	\$0.00
035 - Liability Insurance	\$36,431.08	\$35,747.07	\$684.01	\$0.00	\$58.70	\$0.00
064 - Ambulance	\$1,055,634.88	\$1,035,814.96	\$19,819.92	\$0.00	\$1,701.01	\$0.00
<b>Totals</b>	<b>\$2,434,907.98</b>	<b>\$2,389,191.68</b>	<b>\$45,716.30</b>	<b>\$0.00</b>	<b>\$3,923.51</b>	<b>\$0.00</b>

**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
	<b>Totals 5 entries</b>		<b>\$2,408.15</b>	

## Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$356,975.87	+	Real Estate	\$341,798.72
+	Supplements	\$98.32	+	Railroad	\$12,298.56
-	Cancellations	\$490.18	+	Mobile Home	\$86.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,861.89
+	Mobile Home	\$103.69	+	Prior Year Real Estate	(\$106.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,861.89	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$358,549.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$106.53)	<b>Total Collected</b> <span style="float: right;"><b>\$355,938.86</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,483.62
<b>Total Amount Due</b>		<b>\$358,443.06</b>	+	Forfeited Tax	\$20.58
			<b>Total</b> <span style="float: right;"><b>\$358,443.06</b></span>		

### Interest Distribution

County Interest	\$573.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$573.55</b>

### 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
12/06/2019	\$12,375.83
<b>Totals: 5 Distributions</b>	<b>\$355,938.86</b>
Interest Distribution Date	Amount
12/09/2019	\$573.55
<b>Totals: 1 Distributions</b>	<b>\$573.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$356,512.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,032.89	\$197,904.00	\$7,128.89	\$0.00	\$330.39	\$0.00
027 - Audit	\$5,737.02	\$5,537.54	\$199.48	\$0.00	\$9.24	\$0.00
035 - Liability Insurance	\$55,373.76	\$53,448.45	\$1,925.31	\$0.00	\$89.23	\$0.00
064 - Ambulance	\$89,795.19	\$86,673.04	\$3,122.15	\$0.00	\$144.69	\$0.00
<b>Totals</b>	<b>\$355,938.86</b>	<b>\$343,563.03</b>	<b>\$12,375.83</b>	<b>\$0.00</b>	<b>\$573.55</b>	<b>\$0.00</b>

### 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
<b>Totals 9 entries</b>			<b>\$1,861.89</b>	

**Final Settlement Sheet**

**Kankakee County  
FD10 - OTTO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$405,523.61	
+	Supplements	\$0.00	
-	Cancellations	\$1,925.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$774.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.18	
	<b>Adjusted Amount Due</b>	<b>\$404,618.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$6.47)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$404,612.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$396,868.03
	Railroad	\$6,536.78
	Mobile Home	\$620.74
	Misc. Adjustments	\$246.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$6.47)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$404,265.26</b>
	Hold Back	\$0.00
	County Trustee	\$347.14
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$404,612.39</b>

**Interest Distribution**

	County Interest	\$651.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$651.42</b>

**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
12/06/2019	\$13,779.16
<b>Totals: 5 Distributions</b>	<b>\$404,265.26</b>
Interest Distribution Date	Amount
12/09/2019	\$651.42
<b>Totals: 1 Distributions</b>	<b>\$651.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$404,916.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,507.91	\$165,662.16	\$5,845.75	\$0.00	\$276.36	\$0.00
027 - Audit	\$2,387.99	\$2,306.60	\$81.39	\$0.00	\$3.85	\$0.00
035 - Liability Insurance	\$58,861.03	\$56,854.78	\$2,006.25	\$0.00	\$94.85	\$0.00
064 - Ambulance	\$171,508.33	\$165,662.56	\$5,845.77	\$0.00	\$276.36	\$0.00
<b>Totals</b>	<b>\$404,265.26</b>	<b>\$390,486.10</b>	<b>\$13,779.16</b>	<b>\$0.00</b>	<b>\$651.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$85,288.10	
+	Supplements	\$523.04	
-	Cancellations	\$711.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$157.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23,037.32	
	<b>Adjusted Amount Due</b>	<b>\$108,294.60</b>	
+	Prior Year Real Estate Tax	(\$346.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,948.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,607.95
	Railroad	\$0.00
	Mobile Home	\$106.93
	Misc. Adjustments	\$23,037.32
	Prior Year Real Estate	(\$346.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,406.20</b>
	Hold Back	\$0.00
	County Trustee	\$7,335.60
	Forfeited Tax	\$206.80
	<b>Total</b>	<b>\$107,948.60</b>

**Interest Distribution**

	County Interest	\$161.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$161.79</b>

**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
12/06/2019	\$10,659.18
<b>Totals: 5 Distributions</b>	<b>\$100,406.20</b>
Interest Distribution Date	Amount
12/09/2019	\$161.79
<b>Totals: 1 Distributions</b>	<b>\$161.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,567.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,697.56	\$42,633.94	\$5,063.62	\$0.00	\$76.86	\$0.00
027 - Audit	\$671.01	\$599.80	\$71.21	\$0.00	\$1.08	\$0.00
035 - Liability Insurance	\$4,211.55	\$3,764.43	\$447.12	\$0.00	\$6.79	\$0.00
064 - Ambulance	\$47,826.08	\$42,748.85	\$5,077.23	\$0.00	\$77.06	\$0.00
<b>Totals</b>	<b>\$100,406.20</b>	<b>\$89,747.02</b>	<b>\$10,659.18</b>	<b>\$0.00</b>	<b>\$161.79</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$23,037.32</b>	

**Final Settlement Sheet**

**Kankakee County  
FD12 - PILOT FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$419,816.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,024.75	
-	Abatements/Refunds	\$78.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$626.44	
	<b>Adjusted Amount Due</b>	<b>\$419,339.55</b>	
+	Prior Year Real Estate Tax	(\$31.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$419,308.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$411,157.29
	Railroad	\$7,567.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$626.44
	Prior Year Real Estate	(\$31.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$78.83
	<b>Total Collected</b>	<b>\$419,241.24</b>
	Hold Back	\$0.00
	County Trustee	\$66.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$419,308.17</b>

**Interest Distribution**

	County Interest	\$675.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$675.55</b>

**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
12/06/2019	\$11,263.54
<b>Totals: 5 Distributions</b>	<b>\$419,241.24</b>
Interest Distribution Date	Amount
12/09/2019	\$675.55
<b>Totals: 1 Distributions</b>	<b>\$675.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$419,916.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,205.33	\$231,805.57	\$6,399.76	\$0.00	\$383.84	\$0.00
035 - Liability Insurance	\$2,144.00	\$2,086.40	\$57.60	\$0.00	\$3.45	\$0.00
064 - Ambulance	\$161,106.02	\$156,777.67	\$4,328.35	\$0.00	\$259.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$17,785.89	\$17,308.06	\$477.83	\$0.00	\$28.66	\$0.00
<b>Totals</b>	<b>\$419,241.24</b>	<b>\$407,977.70</b>	<b>\$11,263.54</b>	<b>\$0.00</b>	<b>\$675.55</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$626.44</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$49,560.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$243.37	
	<b>Adjusted Amount Due</b>	<b>\$49,808.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,808.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,392.00
	Railroad	\$3,106.62
	Mobile Home	\$4.70
	Misc. Adjustments	\$243.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,746.69</b>
	Hold Back	\$0.00
	County Trustee	\$62.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,808.73</b>

**Interest Distribution**

	County Interest	\$80.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.16</b>

**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
12/06/2019	\$849.29
<b>Totals: 5 Distributions</b>	<b>\$49,746.69</b>
Interest Distribution Date	Amount
12/09/2019	\$80.16
<b>Totals: 1 Distributions</b>	<b>\$80.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,826.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,695.62	\$19,359.36	\$336.26	\$0.00	\$31.73	\$0.00
035 - Liability Insurance	\$10,585.54	\$10,404.83	\$180.71	\$0.00	\$17.06	\$0.00
064 - Ambulance	\$19,465.53	\$19,133.21	\$332.32	\$0.00	\$31.37	\$0.00
<b>Totals</b>	<b>\$49,746.69</b>	<b>\$48,897.40</b>	<b>\$849.29</b>	<b>\$0.00</b>	<b>\$80.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$196,940.37	
+	Supplements	\$0.00	
-	Cancellations	\$603.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$153.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,283.52	
	<b>Adjusted Amount Due</b>	<b>\$197,773.86</b>	
+	Prior Year Real Estate Tax	(\$324.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$197,449.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$185,993.80
	Railroad	\$9,881.72
	Mobile Home	\$135.96
	Misc. Adjustments	\$1,283.52
	Prior Year Real Estate	(\$324.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,970.14</b>
	Hold Back	\$0.00
	County Trustee	\$478.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$197,449.00</b>

**Interest Distribution**

	County Interest	\$317.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$317.39</b>

**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
12/06/2019	\$6,147.68
<b>Totals: 5 Distributions</b>	<b>\$196,970.14</b>
Interest Distribution Date	Amount
12/09/2019	\$317.39
<b>Totals: 1 Distributions</b>	<b>\$317.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$197,287.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,258.95	\$128,130.99	\$4,127.96	\$0.00	\$213.11	\$0.00
062 - Workers' Compensation	\$19,112.01	\$18,515.50	\$596.51	\$0.00	\$30.80	\$0.00
064 - Ambulance	\$45,599.18	\$44,175.97	\$1,423.21	\$0.00	\$73.48	\$0.00
<b>Totals</b>	<b>\$196,970.14</b>	<b>\$190,822.46</b>	<b>\$6,147.68</b>	<b>\$0.00</b>	<b>\$317.39</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,283.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$91,639.29	
+	Supplements	\$0.00	
-	Cancellations	\$392.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.19	
	<b>Adjusted Amount Due</b>	<b>\$91,267.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,267.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,103.05
	Railroad	\$0.00
	Mobile Home	\$9.21
	Misc. Adjustments	\$10.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,122.45</b>
	Hold Back	\$0.00
	County Trustee	\$145.25
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$91,267.69</b>

**Interest Distribution**

	County Interest	\$146.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.83</b>

**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
12/06/2019	\$2,181.84
<b>Totals: 5 Distributions</b>	<b>\$91,122.45</b>
Interest Distribution Date	Amount
12/09/2019	\$146.83
<b>Totals: 1 Distributions</b>	<b>\$146.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,269.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,623.08	\$81,620.81	\$2,002.27	\$0.00	\$134.75	\$0.00
027 - Audit	\$924.62	\$902.46	\$22.16	\$0.00	\$1.49	\$0.00
035 - Liability Insurance	\$6,574.75	\$6,417.34	\$157.41	\$0.00	\$10.59	\$0.00
<b>Totals</b>	<b>\$91,122.45</b>	<b>\$88,940.61</b>	<b>\$2,181.84</b>	<b>\$0.00</b>	<b>\$146.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$179,573.35	
+	Supplements	\$450.48	
-	Cancellations	\$604.04	
-	Abatements/Refunds	\$222.52	
+	Mobile Home	\$59.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,735.73	
	<b>Adjusted Amount Due</b>	<b>\$180,992.66</b>	
+	Prior Year Real Estate Tax	(\$1,878.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$179,114.45</b>	

Current Year Taxes Paid

	Real Estate	\$174,809.00
	Railroad	\$1,933.96
	Mobile Home	\$44.45
	Misc. Adjustments	\$1,735.73
	Prior Year Real Estate	(\$1,878.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$222.52
	<b>Total Collected</b>	<b>\$176,422.41</b>
	Hold Back	\$0.00
	County Trustee	\$2,208.68
	Forfeited Tax	\$483.36
	<b>Total</b>	<b>\$179,114.45</b>

Interest Distribution

	County Interest	\$284.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$284.28</b>

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
12/06/2019	\$9,189.76
<b>Totals: 5 Distributions</b>	<b>\$176,422.41</b>
Interest Distribution Date	Amount
12/09/2019	\$284.28
<b>Totals: 1 Distributions</b>	<b>\$284.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$176,706.69</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,422.41	\$167,232.65	\$9,189.76	\$0.00	\$284.28	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,422.41</b>	<b>\$167,232.65</b>	<b>\$9,189.76</b>	<b>\$0.00</b>	<b>\$284.28</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>12 entries</b>		<b>\$1,735.73</b>	

**Final Settlement Sheet**

**Kankakee County**

**G - Joe Benes**

**Current Year Taxes Due**

	Original Amount Due	\$6,017.00	
+	Supplements	\$1.92	
-	Cancellations	\$1.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$6,017.00</b>
+	Prior Year Real Estate Tax	\$18.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,035.32</b>

**Current Year Taxes Paid**

	Real Estate	\$6,017.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$18.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$6,035.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,035.32</b>

**Interest Distribution**

	County Interest	\$9.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.73</b>

**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
12/06/2019	\$107.00
<b>Totals: 5 Distributions</b>	<b>\$6,035.32</b>

Interest Distribution Date	Amount
12/09/2019	\$9.73
<b>Totals: 1 Distributions</b>	<b>\$9.73</b>

**Grand Totals: 6 Distributions \$6,045.05**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,035.32	\$5,928.32	\$107.00	\$0.00	\$9.73	\$0.00
<b>Totals</b>	<b>\$6,035.32</b>	<b>\$5,928.32</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$9.73</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### H - Little Beaver

#### Current Year Taxes Due

	Original Amount Due	\$9,517.52	
+	Supplements	\$4.32	
-	Cancellations	\$4.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.10	
	<b>Adjusted Amount Due</b>	<b>\$9,576.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,576.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,498.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,557.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$18.92
	<b>Total</b>	<b>\$9,576.62</b>

#### Interest Distribution

	County Interest	\$15.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.40</b>

#### 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
12/06/2019	\$73.52
<b>Totals: 5 Distributions</b>	<b>\$9,557.70</b>
Interest Distribution Date	Amount
12/09/2019	\$15.40
<b>Totals: 1 Distributions</b>	<b>\$15.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,573.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,557.70	\$9,484.18	\$73.52	\$0.00	\$15.40	\$0.00
<b>Totals</b>	<b>\$9,557.70</b>	<b>\$9,484.18</b>	<b>\$73.52</b>	<b>\$0.00</b>	<b>\$15.40</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$59.10</b>	

**Final Settlement Sheet**

**Kankakee County**

**I - Raymond**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$3,771.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,771.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,771.54</b>

**Interest Distribution**

	County Interest	\$6.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.08</b>

**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
12/06/2019	\$114.80
<b>Totals: 5 Distributions</b>	<b>\$3,771.54</b>
Interest Distribution Date	Amount
12/09/2019	\$6.08
<b>Totals: 1 Distributions</b>	<b>\$6.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,777.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,656.74	\$114.80	\$0.00	\$6.08	\$0.00
<b>Totals</b>	<b>\$3,771.54</b>	<b>\$3,656.74</b>	<b>\$114.80</b>	<b>\$0.00</b>	<b>\$6.08</b>	<b>\$0.00</b>

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$1,417.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,417.82</b>	

**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
	<b>Total Collected</b>	<b>\$1,417.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,417.82</b>

**Interest Distribution**

	County Interest	\$2.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.28</b>

**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
12/06/2019	\$7.39
<b>Totals: 5 Distributions</b>	<b>\$1,417.82</b>
Interest Distribution Date	Amount
12/09/2019	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,420.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,417.82	\$1,410.43	\$7.39	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$1,417.82</b>	<b>\$1,410.43</b>	<b>\$7.39</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**K - Manteno #10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$807.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$807.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$807.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$807.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$807.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$807.00</b>

**Interest Distribution**

	County Interest	\$1.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.30</b>

**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
12/06/2019	\$7.16
<b>Totals: 5 Distributions</b>	<b>\$807.00</b>
Interest Distribution Date	Amount
12/09/2019	\$1.30
<b>Totals: 1 Distributions</b>	<b>\$1.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$808.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$807.00	\$799.84	\$7.16	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$807.00</b>	<b>\$799.84</b>	<b>\$7.16</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**LY01 - BOURBONNAIS LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$913,255.45
+ Supplements	\$316.59
- Cancellations	\$2,157.46
- Abatements/Refunds	\$32.20
+ Mobile Home	\$2,764.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$223.12
<b>Adjusted Amount Due</b>	<b>\$914,370.18</b>
+ Prior Year Real Estate Tax	(\$100.40)
+ Prior Year Mobile Home Tax	(\$1.40)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$914,268.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$910,534.83
Railroad	\$0.00
Mobile Home	\$2,594.21
Misc. Adjustments	\$223.12
Prior Year Real Estate	(\$100.40)
Prior Year Mobile Home	(\$1.40)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$32.20
<b>Total Collected</b>	<b>\$913,218.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,050.25
+ Forfeited Tax	(\$0.03)
<b>Total</b>	<b>\$914,268.38</b>

**Interest Distribution**

County Interest	\$1,471.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,471.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$414,464.72
08/19/2019	\$96,418.09
09/19/2019	\$342,259.11
10/18/2019	\$38,579.78
12/06/2019	\$21,496.46
<b>Totals: 5 Distributions</b>	<b>\$913,218.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$1,471.52
<b>Totals: 1 Distributions</b>	<b>\$1,471.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$914,689.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$768,476.73	\$750,387.36	\$18,089.37	\$0.00	\$1,238.29	\$0.00
004 - Buildings Equipment and Maintenance	\$96,494.28	\$94,222.88	\$2,271.40	\$0.00	\$155.49	\$0.00
027 - Audit	\$2,984.41	\$2,914.17	\$70.24	\$0.00	\$4.81	\$0.00
035 - Liability Insurance	\$8,455.49	\$8,256.45	\$199.04	\$0.00	\$13.62	\$0.00
047 - Social Security	\$36,807.25	\$35,940.84	\$866.41	\$0.00	\$59.31	\$0.00
<b>Totals</b>	<b>\$913,218.16</b>	<b>\$891,721.70</b>	<b>\$21,496.46</b>	<b>\$0.00</b>	<b>\$1,471.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>5 entries</b>		<b>\$223.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$779,790.92	
+	Supplements	\$444.53	
-	Cancellations	\$3,160.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,917.59	
	<b>Adjusted Amount Due</b>	<b>\$778,998.61</b>	
+	Prior Year Real Estate Tax	(\$333.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$778,664.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$775,428.76
	Railroad	\$1,318.06
	Mobile Home	\$6.42
	Misc. Adjustments	\$1,917.59
	Prior Year Real Estate	(\$333.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$778,337.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$327.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$778,664.90</b>

**Interest Distribution**

	County Interest	\$1,254.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,254.18</b>

**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
12/06/2019	\$16,672.02
<b>Totals: 5 Distributions</b>	<b>\$778,337.12</b>
Interest Distribution Date	Amount
12/09/2019	\$1,254.18
<b>Totals: 1 Distributions</b>	<b>\$1,254.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$779,591.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$686,183.56	\$671,485.48	\$14,698.08	\$0.00	\$1,105.69	\$0.00
004 - Buildings Equipment and Maintenance	\$44,043.76	\$43,100.34	\$943.42	\$0.00	\$70.97	\$0.00
005 - IMRF	\$21,909.41	\$21,440.11	\$469.30	\$0.00	\$35.30	\$0.00
027 - Audit	\$5,646.83	\$5,525.88	\$120.95	\$0.00	\$9.10	\$0.00
035 - Liability Insurance	\$20,553.56	\$20,113.29	\$440.27	\$0.00	\$33.12	\$0.00
<b>Totals</b>	<b>\$778,337.12</b>	<b>\$761,665.10</b>	<b>\$16,672.02</b>	<b>\$0.00</b>	<b>\$1,254.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Kankakee County LY03 - CENTRAL CITIZENS LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,888.65
+ Supplements	\$0.00
- Cancellations	\$360.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$151.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.53
<b>Adjusted Amount Due</b>	<b>\$49,729.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$1.48)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,728.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,479.78
Railroad	\$2,011.08
Mobile Home	\$123.61
Misc. Adjustments	\$50.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$1.48)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,663.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$64.92
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$49,728.44</b>

### Interest Distribution

County Interest	\$80.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.03</b>

### 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
12/06/2019	\$2,001.67
<b>Totals: 5 Distributions</b>	<b>\$49,663.52</b>
Interest Distribution Date	Amount
12/09/2019	\$80.03
<b>Totals: 1 Distributions</b>	<b>\$80.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,743.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,628.18	\$48,595.68	\$2,032.50	\$0.00	\$81.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-964.66	\$-933.83	\$-30.83	\$0.00	(\$1.55)	\$0.00
<b>Totals</b>	<b>\$49,663.52</b>	<b>\$47,661.85</b>	<b>\$2,001.67</b>	<b>\$0.00</b>	<b>\$80.03</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax	\$50.53	2017 Trustee Redemption/ Resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.53</b>	

**Final Settlement Sheet  
Kankakee County  
LY04 - FOSSIL RIDGE LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,977.28
+ Supplements	\$69.79
- Cancellations	\$259.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$293.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.12
<b>Adjusted Amount Due</b>	<b>\$80,092.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,092.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,662.76
Railroad	\$0.00
Mobile Home	\$263.24
Misc. Adjustments	\$12.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,938.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$85.00
+ Forfeited Tax	\$69.80
<b>Total</b>	<b>\$80,092.92</b>

**Interest Distribution**

County Interest	\$128.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$128.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$38,511.37
08/19/2019	\$8,313.65
09/19/2019	\$25,699.01
10/18/2019	\$4,728.90
12/06/2019	\$2,685.19
<b>Totals: 5 Distributions</b>	<b>\$79,938.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$128.81
<b>Totals: 1 Distributions</b>	<b>\$128.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,066.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$72,143.99	\$69,720.67	\$2,423.32	\$0.00	\$116.24	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,671.64	\$3,548.30	\$123.34	\$0.00	\$5.92	\$0.00
027 - Audit	\$322.07	\$311.23	\$10.84	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$966.21	\$933.74	\$32.47	\$0.00	\$1.56	\$0.00
047 - Social Security	\$2,641.00	\$2,552.28	\$88.72	\$0.00	\$4.26	\$0.00
060 - Unemployment Insurance	\$193.21	\$186.71	\$6.50	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$79,938.12</b>	<b>\$77,252.93</b>	<b>\$2,685.19</b>	<b>\$0.00</b>	<b>\$128.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$12.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$531,701.32	
+	Supplements	\$11.47	
-	Cancellations	\$327.06	
-	Abatements/Refunds	\$343.00	
+	Mobile Home	\$1,999.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$534.04	
	<b>Adjusted Amount Due</b>	<b>\$533,575.98</b>	
+	Prior Year Real Estate Tax	(\$246.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$533,329.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$529,910.54
	Railroad	\$1,433.30
	Mobile Home	\$1,872.90
	Misc. Adjustments	\$534.04
	Prior Year Real Estate	(\$246.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$343.00
	<b>Total Collected</b>	<b>\$533,160.87</b>
	Hold Back	\$0.00
	County Trustee	\$168.16
	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$533,329.07</b>

**Interest Distribution**

	County Interest	\$859.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$859.11</b>

**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
12/06/2019	\$9,926.63
<b>Totals: 5 Distributions</b>	<b>\$533,160.87</b>
Interest Distribution Date	Amount
12/09/2019	\$859.11
<b>Totals: 1 Distributions</b>	<b>\$859.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$534,019.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$516,429.75	\$506,814.65	\$9,615.10	\$0.00	\$832.15	\$0.00
047 - Social Security	\$16,731.12	\$16,419.59	\$311.53	\$0.00	\$26.96	\$0.00
<b>Totals</b>	<b>\$533,160.87</b>	<b>\$523,234.24</b>	<b>\$9,926.63</b>	<b>\$0.00</b>	<b>\$859.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Kankakee County  
LY06 - SUN RIVER TERRACE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$21,728.18	
+	Supplements	\$0.00	
-	Cancellations	\$176.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$576.19	
	<b>Adjusted Amount Due</b>	<b>\$22,131.71</b>	
+	Prior Year Real Estate Tax	\$3.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,134.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,802.74
	Railroad	\$0.00
	Mobile Home	\$3.38
	Misc. Adjustments	\$576.19
	Prior Year Real Estate	\$3.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,385.45</b>
	Hold Back	\$0.00
	County Trustee	\$1,749.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,134.85</b>

**Interest Distribution**

	County Interest	\$32.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.85</b>

**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
12/06/2019	\$1,724.42
<b>Totals: 5 Distributions</b>	<b>\$20,385.45</b>
Interest Distribution Date	Amount
12/09/2019	\$32.85
<b>Totals: 1 Distributions</b>	<b>\$32.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,418.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,332.74	\$16,781.96	\$1,550.78	\$0.00	\$29.54	\$0.00
004 - Buildings Equipment and Maintenance	\$817.74	\$748.57	\$69.17	\$0.00	\$1.32	\$0.00
035 - Liability Insurance	\$734.31	\$672.19	\$62.12	\$0.00	\$1.18	\$0.00
047 - Social Security	\$500.66	\$458.31	\$42.35	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$20,385.45</b>	<b>\$18,661.03</b>	<b>\$1,724.42</b>	<b>\$0.00</b>	<b>\$32.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$576.19</b>	

**Final Settlement Sheet**

**Kankakee County**

**LY07 - EDWARD CHIPMAN PUBLIC LIB**

**Current Year Taxes Due**

	Original Amount Due	\$110,907.76	
+	Supplements	\$28.29	
-	Cancellations	\$137.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$269.41	
	<b>Adjusted Amount Due</b>	<b>\$111,095.47</b>	
+	Prior Year Real Estate Tax	(\$53.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,041.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,799.33
	Railroad	\$3,699.18
	Mobile Home	\$24.82
	Misc. Adjustments	\$269.41
	Prior Year Real Estate	(\$53.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,739.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$300.10
+	Forfeited Tax	\$2.63
	<b>Total</b>	<b>\$111,041.73</b>

**Interest Distribution**

	County Interest	\$178.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$178.44</b>

**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
12/06/2019	\$3,521.99
<b>Totals: 5 Distributions</b>	<b>\$110,739.00</b>
Interest Distribution Date	Amount
12/09/2019	\$178.44
<b>Totals: 1 Distributions</b>	<b>\$178.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$110,917.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,739.00	\$107,217.01	\$3,521.99	\$0.00	\$178.44	\$0.00
<b>Totals</b>	<b>\$110,739.00</b>	<b>\$107,217.01</b>	<b>\$3,521.99</b>	<b>\$0.00</b>	<b>\$178.44</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$269.41</b>	

## Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,621.31	+	Real Estate	\$87,235.75
+	Supplements	\$428.13	+	Railroad	\$0.00
-	Cancellations	\$638.85	+	Mobile Home	\$106.45
-	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
	<b>Adjusted Amount Due</b>	<b>\$114,805.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$371.53)	<b>Total Collected</b> <b>\$107,197.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,053.07
	<b>Total Amount Due</b>	<b>\$114,434.38</b>	+	Forfeited Tax	\$183.81
			<b>Total</b> <b>\$114,434.38</b>		

### Interest Distribution

County Interest	\$172.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$172.73</b>

### 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
12/06/2019	\$9,888.97
<b>Totals: 5 Distributions</b>	<b>\$107,197.50</b>
Interest Distribution Date	Amount
12/09/2019	\$172.73
<b>Totals: 1 Distributions</b>	<b>\$172.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$107,370.23</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$107,197.50	\$97,308.53	\$9,888.97	\$0.00	\$172.73	\$0.00
<b>Totals</b>	<b>\$107,197.50</b>	<b>\$97,308.53</b>	<b>\$9,888.97</b>	<b>\$0.00</b>	<b>\$172.73</b>	<b>\$0.00</b>

### 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
<b>Totals 6 entries</b>			<b>\$20,226.83</b>	

**Final Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$225,023.04	
+	Supplements	\$20.46	
-	Cancellations	\$623.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.71	
	<b>Adjusted Amount Due</b>	<b>\$224,479.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$224,479.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$224,353.89
	Railroad	\$0.00
	Mobile Home	\$8.15
	Misc. Adjustments	\$48.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,410.75</b>
	Hold Back	\$0.00
	County Trustee	\$69.21
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$224,479.95</b>

**Interest Distribution**

	County Interest	\$361.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$361.61</b>

**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
12/06/2019	\$4,350.36
<b>Totals: 5 Distributions</b>	<b>\$224,410.75</b>
Interest Distribution Date	Amount
12/09/2019	\$361.61
<b>Totals: 1 Distributions</b>	<b>\$361.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$224,772.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,410.75	\$220,060.39	\$4,350.36	\$0.00	\$361.61	\$0.00
<b>Totals</b>	<b>\$224,410.75</b>	<b>\$220,060.39</b>	<b>\$4,350.36</b>	<b>\$0.00</b>	<b>\$361.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Kankakee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$2,246.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,246.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,246.86</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$3.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.62</b>

**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
12/06/2019	\$16.18
<b>Totals: 5 Distributions</b>	<b>\$2,246.86</b>
Interest Distribution Date	Amount
12/09/2019	\$3.62
<b>Totals: 1 Distributions</b>	<b>\$3.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,250.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,246.86	\$2,230.68	\$16.18	\$0.00	\$3.62	\$0.00
<b>Totals</b>	<b>\$2,246.86</b>	<b>\$2,230.68</b>	<b>\$16.18</b>	<b>\$0.00</b>	<b>\$3.62</b>	<b>\$0.00</b>

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$185,180.58	
+	Supplements	\$4.04	
-	Cancellations	\$83.96	
-	Abatements/Refunds	\$132.92	
+	Mobile Home	\$663.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$179.97	
	<b>Adjusted Amount Due</b>	<b>\$185,811.65</b>	
+	Prior Year Real Estate Tax	(\$95.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,716.09</b>	

Current Year Taxes Paid

	Real Estate	\$184,580.63
	Railroad	\$505.26
	Mobile Home	\$629.60
	Misc. Adjustments	\$179.97
	Prior Year Real Estate	(\$95.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$132.92
	<b>Total Collected</b>	<b>\$185,666.98</b>
	Hold Back	\$0.00
	County Trustee	\$49.12
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$185,716.09</b>

Interest Distribution

	County Interest	\$299.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$299.18</b>

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
12/06/2019	\$3,379.45
<b>Totals: 5 Distributions</b>	<b>\$185,666.98</b>
Interest Distribution Date	Amount
12/09/2019	\$299.18
<b>Totals: 1 Distributions</b>	<b>\$299.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,966.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$185,666.98	\$182,287.53	\$3,379.45	\$0.00	\$299.18	\$0.00
<b>Totals</b>	<b>\$185,666.98</b>	<b>\$182,287.53</b>	<b>\$3,379.45</b>	<b>\$0.00</b>	<b>\$299.18</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>4 entries</b>	<b>\$179.97</b>	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$24,747.25	
+	Supplements	\$21.59	
-	Cancellations	\$80.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.75	
	<b>Adjusted Amount Due</b>	<b>\$24,783.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,783.04</b>	

Current Year Taxes Paid

	Real Estate	\$24,649.95
	Railroad	\$0.00
	Mobile Home	\$81.46
	Misc. Adjustments	\$3.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,735.16</b>
	Hold Back	\$0.00
	County Trustee	\$26.30
	Forfeited Tax	\$21.58
	<b>Total</b>	<b>\$24,783.04</b>

Interest Distribution

	County Interest	\$39.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.86</b>

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
12/06/2019	\$830.85
<b>Totals: 5 Distributions</b>	<b>\$24,735.16</b>
Interest Distribution Date	Amount
12/09/2019	\$39.86
<b>Totals: 1 Distributions</b>	<b>\$39.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,775.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,735.16	\$23,904.31	\$830.85	\$0.00	\$39.86	\$0.00
<b>Totals</b>	<b>\$24,735.16</b>	<b>\$23,904.31</b>	<b>\$830.85</b>	<b>\$0.00</b>	<b>\$39.86</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.75</b>	

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$38,050.61	
+	Supplements	\$0.00	
-	Cancellations	\$93.57	
-	Abatements/Refunds	\$0.29	
+	Mobile Home	\$27.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.35	
	<b>Adjusted Amount Due</b>	<b>\$37,996.56</b>	
+	Prior Year Real Estate Tax	(\$28.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,967.84</b>	

Current Year Taxes Paid

	Real Estate	\$37,016.82
	Railroad	\$930.72
	Mobile Home	\$20.66
	Misc. Adjustments	\$12.35
	Prior Year Real Estate	(\$28.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	<b>Total Collected</b>	<b>\$37,951.54</b>
	Hold Back	\$0.00
	County Trustee	\$16.29
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$37,967.84</b>

Interest Distribution

	County Interest	\$61.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.15</b>

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
12/06/2019	\$1,011.25
<b>Totals: 5 Distributions</b>	<b>\$37,951.54</b>
Interest Distribution Date	Amount
12/09/2019	\$61.15
<b>Totals: 1 Distributions</b>	<b>\$61.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,012.69</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$37,951.54	\$36,940.29	\$1,011.25	\$0.00	\$61.15	\$0.00
<b>Totals</b>	<b>\$37,951.54</b>	<b>\$36,940.29</b>	<b>\$1,011.25</b>	<b>\$0.00</b>	<b>\$61.15</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>3 entries</b>	<b>\$12.35</b>	

**Final Settlement Sheet**

**Kankakee County**

**MTA4 - PILOT-NORTON TWP ASSESSOR**

**Current Year Taxes Due**

	Original Amount Due	\$60,924.10	
+	Supplements	\$0.00	
-	Cancellations	\$135.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.09	
	<b>Adjusted Amount Due</b>	<b>\$60,855.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,855.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,732.06
	Railroad	\$1,022.76
	Mobile Home	\$0.42
	Misc. Adjustments	\$66.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,821.33</b>
	Hold Back	\$0.00
	County Trustee	\$34.30
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,855.63</b>

**Interest Distribution**

	County Interest	\$98.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.01</b>

**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
12/06/2019	\$1,558.58
<b>Totals: 5 Distributions</b>	<b>\$60,821.33</b>
Interest Distribution Date	Amount
12/09/2019	\$98.01
<b>Totals: 1 Distributions</b>	<b>\$98.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,919.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$60,821.33	\$59,262.75	\$1,558.58	\$0.00	\$98.01	\$0.00
<b>Totals</b>	<b>\$60,821.33</b>	<b>\$59,262.75</b>	<b>\$1,558.58</b>	<b>\$0.00</b>	<b>\$98.01</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$66.09</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**N - EXLINE DRAINAGE DISTRICT #2**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,550.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,550.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,550.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,550.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,550.78</b>

**Interest Distribution**

County Interest	\$10.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$3,053.10
08/19/2019	\$652.55
09/19/2019	\$2,088.73
10/18/2019	\$185.66
12/06/2019	\$570.74
<b>Totals: 5 Distributions</b>	<b>\$6,550.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$10.56
<b>Totals: 1 Distributions</b>	<b>\$10.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,561.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL FUND	\$6,550.78	\$5,980.04	\$570.74	\$0.00	\$10.56	\$0.00
<b>Totals</b>	<b>\$6,550.78</b>	<b>\$5,980.04</b>	<b>\$570.74</b>	<b>\$0.00</b>	<b>\$10.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kankakee County**  
**P - Canavan Drainage District**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$18,678.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,678.74</b>

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

<b>Interest Distribution</b>	
County Interest	\$30.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.10</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$639.60
<b>Totals: 5 Distributions</b>	<b>\$18,678.74</b>
Interest Distribution Date	Amount
12/09/2019	\$30.10
<b>Totals: 1 Distributions</b>	<b>\$30.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,708.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$18,039.14	\$639.60	\$0.00	\$30.10	\$0.00
<b>Totals</b>	<b>\$18,678.74</b>	<b>\$18,039.14</b>	<b>\$639.60</b>	<b>\$0.00</b>	<b>\$30.10</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,763,530.50
+ Supplements	\$1,118.35
- Cancellations	\$7,864.56
- Abatements/Refunds	\$66.30
+ Mobile Home	\$5,593.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,770.06
<b>Adjusted Amount Due</b>	<b>\$2,765,081.67</b>
+ Prior Year Real Estate Tax	(\$549.23)
+ Prior Year Mobile Home Tax	(\$2.82)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,764,529.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,747,892.20
Railroad	\$6,543.86
Mobile Home	\$5,249.11
Misc. Adjustments	\$2,770.06
+ Prior Year Real Estate	(\$549.23)
+ Prior Year Mobile Home	(\$2.82)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$66.30
<b>Total Collected</b>	<b>\$2,761,836.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,692.81
+ Forfeited Tax	(\$0.07)
<b>Total</b>	<b>\$2,764,529.62</b>

### Interest Distribution

County Interest	\$4,450.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,450.31</b>

### 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
12/06/2019	\$63,922.54
<b>Totals: 5 Distributions</b>	<b>\$2,761,836.88</b>
Interest Distribution Date	Amount
12/09/2019	\$4,450.31
<b>Totals: 1 Distributions</b>	<b>\$4,450.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,766,287.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$671,474.34	\$655,933.19	\$15,541.15	\$0.00	\$1,081.98	\$0.00
003 - Bonds and Interest	\$588,845.70	\$575,216.90	\$13,628.80	\$0.00	\$948.84	\$0.00
005 - IMRF	\$30,521.06	\$29,814.62	\$706.44	\$0.00	\$49.18	\$0.00
014 - Police Protection	\$33,498.33	\$32,722.99	\$775.34	\$0.00	\$53.98	\$0.00
027 - Audit	\$36,478.34	\$35,634.05	\$844.29	\$0.00	\$58.78	\$0.00
035 - Liability Insurance	\$151,119.43	\$147,621.78	\$3,497.65	\$0.00	\$243.51	\$0.00
047 - Social Security	\$73,699.60	\$71,993.85	\$1,705.75	\$0.00	\$118.76	\$0.00
122 - Recreational Programs	\$777,929.38	\$759,924.23	\$18,005.15	\$0.00	\$1,253.52	\$0.00
123 - Aquarium & Museum	\$160,796.92	\$157,075.27	\$3,721.65	\$0.00	\$259.10	\$0.00
125 - Paving & Lighting	\$36,478.34	\$35,634.05	\$844.29	\$0.00	\$58.78	\$0.00
126 - Recreation Programs-Handicapped	\$200,995.44	\$196,343.41	\$4,652.03	\$0.00	\$323.88	\$0.00
<b>Totals</b>	<b>\$2,761,836.88</b>	<b>\$2,697,914.34</b>	<b>\$63,922.54</b>	<b>\$0.00</b>	<b>\$4,450.31</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$50.72	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$73.98	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4.88	2017 Trustee Redemption/ Resolution by TBA
<b>Totals 9 entries</b>			<b>\$2,770.06</b>	

## Final Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

**Current Year Taxes Due**

	Original Amount Due	\$2,297,536.18	
+	Supplements	\$5,764.84	
-	Cancellations	\$7,729.16	
-	Abatements/Refunds	\$2,815.46	
+	Mobile Home	\$763.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,213.38	
	<b>Adjusted Amount Due</b>	<b>\$2,315,733.24</b>	
+	Prior Year Real Estate Tax	(\$21,491.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,294,241.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,236,571.21
	Railroad	\$24,748.24
	Mobile Home	\$568.74
	Misc. Adjustments	\$22,213.38
	Prior Year Real Estate	(\$21,491.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,815.46
	<b>Total Collected</b>	<b>\$2,259,794.73</b>
	Hold Back	\$0.00
	County Trustee	\$28,261.98
	Forfeited Tax	\$6,185.15
	<b>Total</b>	<b>\$2,294,241.86</b>

**Interest Distribution**

	County Interest	\$3,641.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,641.34</b>

**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
12/06/2019	\$117,744.84
<b>Totals: 5 Distributions</b>	<b>\$2,259,794.73</b>
Interest Distribution Date	Amount
12/09/2019	\$3,641.34
<b>Totals: 1 Distributions</b>	<b>\$3,641.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,263,436.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$960,367.58	\$910,328.39	\$50,039.19	\$0.00	\$1,547.50	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$681,352.94	\$645,851.55	\$35,501.39	\$0.00	\$1,097.90	\$0.00
005 - IMRF	\$66,517.06	\$63,051.25	\$3,465.81	\$0.00	\$107.18	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$117,728.51	\$111,594.37	\$6,134.14	\$0.00	\$189.70	\$0.00
122 - Recreational Programs	\$329,638.54	\$312,462.97	\$17,175.57	\$0.00	\$531.17	\$0.00
126 - Recreation Programs-Handicapped	\$104,190.10	\$98,761.36	\$5,428.74	\$0.00	\$167.89	\$0.00
<b>Totals</b>	<b>\$2,259,794.73</b>	<b>\$2,142,049.89</b>	<b>\$117,744.84</b>	<b>\$0.00</b>	<b>\$3,641.34</b>	<b>\$0.00</b>

**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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 12 entries</b>			<b>\$22,213.38</b>	

## Final Settlement Sheet Kankakee County PD03 - LIMESTONE PARK

### Current Year Taxes Due

	Original Amount Due	\$187,690.25	+
+	Supplements	\$16.42	+
-	Cancellations	\$500.76	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$9.34	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$46.83	+
<b>Adjusted Amount Due</b>		<b>\$187,262.08</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$187,262.08</b>	

### Current Year Taxes Paid

	Real Estate	\$183,305.07
	Railroad	\$3,763.32
	Mobile Home	\$6.54
	Misc. Adjustments	\$46.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$187,121.76</b>
	Hold Back	\$0.00
	County Trustee	\$140.33
	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$187,262.08</b>

### Interest Distribution

	County Interest	\$301.52
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$301.52</b>

### 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
12/06/2019	\$3,568.46
<b>Totals: 5 Distributions</b>	<b>\$187,121.76</b>
Interest Distribution Date	Amount
12/09/2019	\$301.52
<b>Totals: 1 Distributions</b>	<b>\$301.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$187,423.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,399.56	\$101,427.70	\$1,971.86	\$0.00	\$166.62	\$0.00
122 - Recreational Programs	\$54,770.35	\$53,725.86	\$1,044.49	\$0.00	\$88.25	\$0.00
126 - Recreation Programs-Handicapped	\$28,951.85	\$28,399.74	\$552.11	\$0.00	\$46.65	\$0.00
<b>Totals</b>	<b>\$187,121.76</b>	<b>\$183,553.30</b>	<b>\$3,568.46</b>	<b>\$0.00</b>	<b>\$301.52</b>	<b>\$0.00</b>

### 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
<b>Totals 2 entries</b>			<b>\$46.83</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$130,596.42	
+	Supplements	\$0.00	
-	Cancellations	\$174.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.65	
	<b>Adjusted Amount Due</b>	<b>\$130,523.74</b>	
+	Prior Year Real Estate Tax	(\$24.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,499.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,556.93
	Railroad	\$3,575.92
	Mobile Home	\$14.49
	Misc. Adjustments	\$86.65
	Prior Year Real Estate	(\$24.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,209.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$284.67
+	Forfeited Tax	\$5.08
	<b>Total</b>	<b>\$130,499.33</b>

**Interest Distribution**

	County Interest	\$209.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$209.81</b>

**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
12/06/2019	\$4,227.16
<b>Totals: 5 Distributions</b>	<b>\$130,209.58</b>
Interest Distribution Date	Amount
12/09/2019	\$209.81
<b>Totals: 1 Distributions</b>	<b>\$209.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,419.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,260.02	\$79,589.51	\$2,670.51	\$0.00	\$132.55	\$0.00
003 - Bonds and Interest	\$10,158.17	\$9,828.41	\$329.76	\$0.00	\$16.37	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,988.69	\$14,502.10	\$486.59	\$0.00	\$24.15	\$0.00
047 - Social Security	\$4,049.13	\$3,917.66	\$131.47	\$0.00	\$6.52	\$0.00
122 - Recreational Programs	\$15,556.92	\$15,051.88	\$505.04	\$0.00	\$25.07	\$0.00
125 - Paving & Lighting	\$3,196.65	\$3,092.86	\$103.79	\$0.00	\$5.15	\$0.00
<b>Totals</b>	<b>\$130,209.58</b>	<b>\$125,982.42</b>	<b>\$4,227.16</b>	<b>\$0.00</b>	<b>\$209.81</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$86.65</b>	

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$26,382.22	
+	Supplements	\$188.22	
-	Cancellations	\$188.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.00	
	<b>Adjusted Amount Due</b>	<b>\$26,457.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,457.22</b>	

Current Year Taxes Paid

	Real Estate	\$26,382.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,457.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,457.22</b>

Interest Distribution

	County Interest	\$42.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.63</b>

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
12/06/2019	\$844.07
<b>Totals: 5 Distributions</b>	<b>\$26,457.22</b>
Interest Distribution Date	Amount
12/09/2019	\$42.63
<b>Totals: 1 Distributions</b>	<b>\$42.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,499.85</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,457.22	\$25,613.15	\$844.07	\$0.00	\$42.63	\$0.00
<b>Totals</b>	<b>\$26,457.22</b>	<b>\$25,613.15</b>	<b>\$844.07</b>	<b>\$0.00</b>	<b>\$42.63</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$11,421.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,421.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,420.64
	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
	<b>Total Collected</b>	<b>\$11,420.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.94
	<b>Total</b>	<b>\$11,421.58</b>

**Interest Distribution**

	County Interest	\$18.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.40</b>

**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
12/06/2019	\$74.93
<b>Totals: 5 Distributions</b>	<b>\$11,420.64</b>
Interest Distribution Date	Amount
12/09/2019	\$18.40
<b>Totals: 1 Distributions</b>	<b>\$18.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,439.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,420.64	\$11,345.71	\$74.93	\$0.00	\$18.40	\$0.00
<b>Totals</b>	<b>\$11,420.64</b>	<b>\$11,345.71</b>	<b>\$74.93</b>	<b>\$0.00</b>	<b>\$18.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**RD01 - YELLOWHEAD TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$327,413.40	
+	Supplements	\$0.00	
-	Cancellations	\$839.49	
-	Abatements/Refunds	\$3.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$36,271.44)	
+	Misc. Adjustments	\$81.24	
	<b>Adjusted Amount Due</b>	<b>\$290,380.30</b>	
+	Prior Year Real Estate Tax	(\$339.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$290,040.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$279,088.76
	Railroad	\$11,100.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.24
	Prior Year Real Estate	(\$339.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.41
	<b>Total Collected</b>	<b>\$289,927.13</b>
	Hold Back	\$0.00
	County Trustee	\$113.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$290,040.54</b>

**Interest Distribution**

	County Interest	\$467.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$467.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,284.00	\$36,271.44
<b>Totals</b>	<b>\$36,284.00</b>	<b>\$36,271.44</b>

**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
12/06/2019	\$7,418.49
<b>Totals: 5 Distributions</b>	<b>\$289,927.13</b>
Interest Distribution Date	Amount
12/09/2019	\$467.18
<b>Totals: 1 Distributions</b>	<b>\$467.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$290,394.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$150,318.71	\$146,482.77	\$3,835.94	\$0.00	\$267.23	\$0.00
008 - Joint Bridge	\$9,542.29	\$9,297.41	\$244.88	\$0.00	\$13.67	\$0.00
009 - Permanent Road	\$76,945.69	\$74,971.12	\$1,974.57	\$0.00	\$110.20	\$0.00
010 - Equipment & Building	\$37,257.40	\$36,301.33	\$956.07	\$0.00	\$53.36	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$790.05	\$769.79	\$20.26	\$0.00	\$1.13	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,697.03	\$10,422.55	\$274.48	\$0.00	\$15.32	\$0.00
247 - Social Security Road & Bridge	\$4,375.96	\$4,263.67	\$112.29	\$0.00	\$6.27	\$0.00
<b>Totals</b>	<b>\$289,927.13</b>	<b>\$282,508.64</b>	<b>\$7,418.49</b>	<b>\$0.00</b>	<b>\$467.18</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$81.24</b>	

## Final Settlement Sheet

### Kankakee County

### RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,284.94	+	Real Estate	\$113,037.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$247.62	+	Mobile Home	\$220.87
-	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
	<b>Adjusted Amount Due</b>	<b>\$113,389.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.54	<b>Total Collected</b> <b>\$113,317.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$72.61
	<b>Total Amount Due</b>	<b>\$113,390.52</b>	+	Forfeited Tax	\$0.02
				<b>Total</b>	<b>\$113,390.52</b>

#### Interest Distribution

County Interest	\$182.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$182.60</b>

#### 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
12/06/2019	\$3,306.73
<b>Totals: 5 Distributions</b>	<b>\$113,317.89</b>
Interest Distribution Date	Amount
12/09/2019	\$182.60
<b>Totals: 1 Distributions</b>	<b>\$182.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$113,500.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,862.49	\$66,852.99	\$2,009.50	\$0.00	\$110.96	\$0.00
008 - Joint Bridge	\$5,206.50	\$5,054.58	\$151.92	\$0.00	\$8.39	\$0.00
009 - Permanent Road	\$33,877.51	\$32,888.94	\$988.57	\$0.00	\$54.59	\$0.00
010 - Equipment & Building	\$5,371.39	\$5,214.65	\$156.74	\$0.00	\$8.66	\$0.00
<b>Totals</b>	<b>\$113,317.89</b>	<b>\$110,011.16</b>	<b>\$3,306.73</b>	<b>\$0.00</b>	<b>\$182.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### RD03 - MANTENO TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$1,091,428.16	
+	Supplements	\$26.80	
-	Cancellations	\$492.09	
-	Abatements/Refunds	\$805.12	
+	Mobile Home	\$4,399.21	
+/-	Road & Bridge Transfer	(\$180,452.09)	
+	Misc. Adjustments	\$1,127.35	
	<b>Adjusted Amount Due</b>	<b>\$915,232.22</b>	
+	Prior Year Real Estate Tax	(\$579.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$914,652.96</b>	

#### Current Year Taxes Paid

	Real Estate	\$907,083.58
	Railroad	\$3,347.84
	Mobile Home	\$4,171.59
	Misc. Adjustments	\$1,127.35
	Prior Year Real Estate	(\$579.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$805.12
	<b>Total Collected</b>	<b>\$914,345.98</b>
	Hold Back	\$0.00
	County Trustee	\$307.00
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$914,652.96</b>

#### Interest Distribution

	County Interest	\$1,473.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,473.34</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$180,452.10	\$180,452.09
<b>Totals</b>	<b>\$180,452.10</b>	<b>\$180,452.09</b>

#### 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
12/06/2019	\$17,188.53
<b>Totals: 5 Distributions</b>	<b>\$913,996.51</b>
Interest Distribution Date	Amount
12/09/2019	\$1,473.34
<b>Totals: 1 Distributions</b>	<b>\$1,473.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$915,469.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$318,900.62	\$312,806.05	\$5,993.19	\$0.00	\$672.02	\$101.38
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$546,172.86	\$535,675.12	\$10,268.94	\$0.00	\$735.02	\$228.80
235 - Liability Insurance Rd & Bridge	\$36,035.29	\$35,344.02	\$677.53	\$0.00	\$48.49	\$13.74
247 - Social Security Road & Bridge	\$13,237.21	\$12,982.79	\$248.87	\$0.00	\$17.81	\$5.55
<b>Totals</b>	<b>\$914,345.98</b>	<b>\$896,807.98</b>	<b>\$17,188.53</b>	<b>\$0.00</b>	<b>\$1,473.34</b>	<b>\$349.47</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,127.35</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**RD04 - ROCKVILLE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,439.96
+ Supplements	\$0.00
- Cancellations	\$48.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.81
<b>Adjusted Amount Due</b>	<b>\$93,440.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,440.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,377.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$48.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,426.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.87
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$93,440.56</b>

**Interest Distribution**

County Interest	\$150.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$150.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$46,357.66
08/19/2019	\$9,636.44
09/19/2019	\$31,552.62
10/18/2019	\$4,459.61
12/06/2019	\$1,420.36
<b>Totals: 5 Distributions</b>	<b>\$93,426.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$150.54
<b>Totals: 1 Distributions</b>	<b>\$150.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,577.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$85,113.40	\$83,819.43	\$1,293.97	\$0.00	\$137.14	\$0.00
008 - Joint Bridge	\$8,313.29	\$8,186.90	\$126.39	\$0.00	\$13.40	\$0.00
<b>Totals</b>	<b>\$93,426.69</b>	<b>\$92,006.33</b>	<b>\$1,420.36</b>	<b>\$0.00</b>	<b>\$150.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Kankakee County RD05 - MOMENCE TOWNSHIP ROAD

### Current Year Taxes Due

	Original Amount Due	\$209,541.18	
+	Supplements	\$64.29	
-	Cancellations	\$368.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.03	
+/-	Road & Bridge Transfer	(\$23,232.65)	
+	Misc. Adjustments	\$823.25	
	<b>Adjusted Amount Due</b>	<b>\$186,925.22</b>	
+	Prior Year Real Estate Tax	(\$186.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,738.34</b>	

### Current Year Taxes Paid

	Real Estate	\$176,817.78
	Railroad	\$8,233.52
	Mobile Home	\$89.07
	Misc. Adjustments	\$823.25
	Prior Year Real Estate	(\$186.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,776.74</b>
	Hold Back	\$0.00
	County Trustee	\$952.20
	Forfeited Tax	\$9.40
	<b>Total</b>	<b>\$186,738.34</b>

### Interest Distribution

	County Interest	\$299.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$299.35</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,339.93	\$23,232.65
<b>Totals</b>	<b>\$23,339.93</b>	<b>\$23,232.65</b>

### 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
12/06/2019	\$6,224.33
<b>Totals: 5 Distributions</b>	<b>\$185,776.74</b>
Interest Distribution Date	Amount
12/09/2019	\$299.35
<b>Totals: 1 Distributions</b>	<b>\$299.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$186,076.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,495.51	\$100,997.33	\$3,498.18	\$0.00	\$182.93	\$0.00
008 - Joint Bridge	\$15,811.56	\$15,281.23	\$530.33	\$0.00	\$22.65	\$0.00
010 - Equipment & Building	\$57,749.30	\$55,812.40	\$1,936.90	\$0.00	\$82.71	\$0.00
205 - IMRF Road	\$617.63	\$596.92	\$20.71	\$0.00	\$0.88	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,979.22	\$6,745.15	\$234.07	\$0.00	\$10.00	\$0.00
247 - Social Security Road & Bridge	\$123.52	\$119.38	\$4.14	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$185,776.74</b>	<b>\$179,552.41</b>	<b>\$6,224.33</b>	<b>\$0.00</b>	<b>\$299.35</b>	<b>\$0.00</b>

### 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
	<b>Totals 5 entries</b>		<b>\$823.25</b>	

## Final Settlement Sheet

### Kankakee County

### RD06 - GANEER TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$245,885.60
+ Supplements	\$40.77
- Cancellations	\$238.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$44,486.09)
+ Misc. Adjustments	\$585.69
<b>Adjusted Amount Due</b>	<b>\$201,787.42</b>
+ Prior Year Real Estate Tax	\$9.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$201,797.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$192,198.77
Railroad	\$7,585.16
Mobile Home	\$0.00
Misc. Adjustments	\$585.69
Prior Year Real Estate	\$9.60
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$200,379.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,417.80
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$201,797.02</b>

#### Interest Distribution

County Interest	\$322.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$322.88</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$38,390.39	\$38,163.08
SUN RIVER TERRACE	\$6,360.89	\$6,323.01
<b>Totals</b>	<b>\$44,751.28</b>	<b>\$44,486.09</b>

#### 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
12/06/2019	\$6,826.32
<b>Totals: 5 Distributions</b>	<b>\$200,379.22</b>
Interest Distribution Date	Amount
12/09/2019	\$322.88
<b>Totals: 1 Distributions</b>	<b>\$322.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$200,702.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$155,924.41	\$150,621.32	\$5,303.09	\$0.00	\$264.26	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,609.09	\$19,902.94	\$706.15	\$0.00	\$27.18	\$0.00
205 - IMRF Road	\$4,623.79	\$4,465.35	\$158.44	\$0.00	\$6.10	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,898.95	\$10,525.50	\$373.45	\$0.00	\$14.37	\$0.00
247 - Social Security Road & Bridge	\$8,322.98	\$8,037.79	\$285.19	\$0.00	\$10.97	\$0.00
<b>Totals</b>	<b>\$200,379.22</b>	<b>\$193,552.90</b>	<b>\$6,826.32</b>	<b>\$0.00</b>	<b>\$322.88</b>	<b>\$0.00</b>

#### 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
<b>Totals 3 entries</b>			<b>\$585.69</b>	

## Final Settlement Sheet

### Kankakee County

### RD07 - LIMESTONE TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$433,082.95	
+	Supplements	\$37.90	
-	Cancellations	\$1,155.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.56	
+/-	Road & Bridge Transfer	(\$50,807.87)	
+	Misc. Adjustments	\$108.06	
	<b>Adjusted Amount Due</b>	<b>\$381,287.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$381,287.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$372,156.56
	Railroad	\$8,683.60
	Mobile Home	\$15.09
	Misc. Adjustments	\$108.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$380,963.31</b>
	Hold Back	\$0.00
	County Trustee	\$323.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$381,287.08</b>

#### Interest Distribution

	County Interest	\$613.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$613.87</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,711.27	\$3,708.62
VILLAGE OF LIMESTONE	\$47,134.77	\$47,099.25
<b>Totals</b>	<b>\$50,846.04</b>	<b>\$50,807.87</b>

#### 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
12/06/2019	\$7,247.31
<b>Totals: 5 Distributions</b>	<b>\$380,963.31</b>
Interest Distribution Date	Amount
12/09/2019	\$613.87
<b>Totals: 1 Distributions</b>	<b>\$613.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$381,577.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$370,435.44	\$363,388.88	\$7,046.56	\$0.00	\$598.90	\$0.00
008 - Joint Bridge	\$1,002.57	\$983.46	\$19.11	\$0.00	\$1.43	\$0.00
227 - Audit Road	\$3,258.58	\$3,196.45	\$62.13	\$0.00	\$4.63	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,264.15	\$5,163.75	\$100.40	\$0.00	\$7.48	\$0.00
247 - Social Security Road & Bridge	\$1,002.57	\$983.46	\$19.11	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$380,963.31</b>	<b>\$373,716.00</b>	<b>\$7,247.31</b>	<b>\$0.00</b>	<b>\$613.87</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$108.06</b>	

## Final Settlement Sheet

### Kankakee County

### RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,165.61	+	Real Estate	\$94,852.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$384.28	+	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	(\$8,798.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,001.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$94,870.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$131.45
	<b>Total Amount Due</b>	<b>\$95,001.52</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$95,001.52</b>		

#### Interest Distribution

County Interest	\$152.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$152.87</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,809.76	\$8,798.75
<b>Totals</b>	<b>\$8,809.76</b>	<b>\$8,798.75</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$45,805.81
08/19/2019	\$9,769.38
09/19/2019	\$32,005.94
10/18/2019	\$4,936.66
12/06/2019	\$2,352.28
<b>Totals: 5 Distributions</b>	<b>\$94,870.07</b>
Interest Distribution Date	Amount
12/09/2019	\$152.87
<b>Totals: 1 Distributions</b>	<b>\$152.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$95,022.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,279.57	\$81,214.67	\$2,064.90	\$0.00	\$135.78	\$0.00
008 - Joint Bridge	\$2,937.98	\$2,865.12	\$72.86	\$0.00	\$4.33	\$0.00
010 - Equipment & Building	\$8,652.52	\$8,438.00	\$214.52	\$0.00	\$12.76	\$0.00
<b>Totals</b>	<b>\$94,870.07</b>	<b>\$92,517.79</b>	<b>\$2,352.28</b>	<b>\$0.00</b>	<b>\$152.87</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Kankakee County**  
**RD09 - ESSEX TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,063.44
+ Supplements	\$158.24
- Cancellations	\$251.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$656.42
+/- Road & Bridge Transfer	(\$17,703.60)
+ Misc. Adjustments	\$19.41
<b>Adjusted Amount Due</b>	<b>\$72,942.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,942.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,097.43
Railroad	\$0.00
Mobile Home	\$589.58
Misc. Adjustments	\$19.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,706.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$77.56
+ Forfeited Tax	\$158.23
<b>Total</b>	<b>\$72,942.21</b>

**Interest Distribution**

County Interest	\$117.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$117.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$17,736.87	\$17,703.60
<b>Totals</b>	<b>\$17,736.87</b>	<b>\$17,703.60</b>

**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
12/06/2019	\$3,109.12
<b>Totals: 5 Distributions</b>	<b>\$72,706.42</b>
Interest Distribution Date	Amount
12/09/2019	\$117.16
<b>Totals: 1 Distributions</b>	<b>\$117.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,823.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,240.48	\$49,999.75	\$2,240.73	\$0.00	\$90.64	\$0.00
008 - Joint Bridge	\$5,269.10	\$5,045.52	\$223.58	\$0.00	\$6.83	\$0.00
010 - Equipment & Building	\$15,196.84	\$14,552.03	\$644.81	\$0.00	\$19.69	\$0.00
<b>Totals</b>	<b>\$72,706.42</b>	<b>\$69,597.30</b>	<b>\$3,109.12</b>	<b>\$0.00</b>	<b>\$117.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Kankakee County**

**RD10 - PEMBROKE TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$128,659.62	
+	Supplements	\$582.13	
-	Cancellations	\$868.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$229.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27,503.43	
	<b>Adjusted Amount Due</b>	<b>\$156,105.62</b>	
+	Prior Year Real Estate Tax	(\$259.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,845.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,617.18
	Railroad	\$0.00
	Mobile Home	\$144.74
	Misc. Adjustments	\$27,503.43
	Prior Year Real Estate	(\$259.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$146,005.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,590.30
+	Forfeited Tax	\$249.97
	<b>Total</b>	<b>\$155,845.95</b>

**Interest Distribution**

	County Interest	\$235.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$235.27</b>

**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
12/06/2019	\$13,446.48
<b>Totals: 5 Distributions</b>	<b>\$146,005.68</b>
Interest Distribution Date	Amount
12/09/2019	\$235.27
<b>Totals: 1 Distributions</b>	<b>\$235.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$146,240.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,477.35	\$66,710.44	\$6,766.91	\$0.00	\$118.41	\$0.00
008 - Joint Bridge	\$9,962.99	\$9,045.43	\$917.56	\$0.00	\$16.05	\$0.00
009 - Permanent Road	\$32,597.24	\$29,595.19	\$3,002.05	\$0.00	\$52.53	\$0.00
010 - Equipment & Building	\$6,207.14	\$5,635.48	\$571.66	\$0.00	\$10.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$13,797.97	\$12,527.23	\$1,270.74	\$0.00	\$22.23	\$0.00
247 - Social Security Road & Bridge	\$9,962.99	\$9,045.43	\$917.56	\$0.00	\$16.05	\$0.00
<b>Totals</b>	<b>\$146,005.68</b>	<b>\$132,559.20</b>	<b>\$13,446.48</b>	<b>\$0.00</b>	<b>\$235.27</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$27,503.43</b>	

## Final 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	\$167,394.63
+	Supplements	\$0.00	+	Railroad	\$10,479.42
-	Cancellations	\$563.26	+	Mobile Home	\$141.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$214.40
+	Mobile Home	\$155.67	+	Prior Year Real Estate	(\$336.66)
+/-	Road & Bridge Transfer	(\$16,179.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$214.40	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,483.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$336.66)	<b>Total Collected</b> <b>\$177,892.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$253.51
	<b>Total Amount Due</b>	<b>\$178,146.49</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$178,146.49</b>		

#### Interest Distribution

County Interest	\$286.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$286.65</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$16,199.84	\$16,179.29
<b>Totals</b>	<b>\$16,199.84</b>	<b>\$16,179.29</b>

#### 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
12/06/2019	\$5,452.58
<b>Totals: 5 Distributions</b>	<b>\$177,892.98</b>
Interest Distribution Date	Amount
12/09/2019	\$286.65
<b>Totals: 1 Distributions</b>	<b>\$286.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$178,179.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,078.20	\$53,397.07	\$1,681.13	\$0.00	\$105.25	\$0.00
008 - Joint Bridge	\$13,737.60	\$13,315.76	\$421.84	\$0.00	\$20.29	\$0.00
009 - Permanent Road	\$82,359.61	\$79,830.47	\$2,529.14	\$0.00	\$121.65	\$0.00
010 - Equipment & Building	\$23,686.72	\$22,959.34	\$727.38	\$0.00	\$34.99	\$0.00
227 - Audit Road	\$131.79	\$127.72	\$4.07	\$0.00	\$0.19	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,602.51	\$2,522.59	\$79.92	\$0.00	\$3.84	\$0.00
247 - Social Security Road & Bridge	\$296.55	\$287.45	\$9.10	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$177,892.98</b>	<b>\$172,440.40</b>	<b>\$5,452.58</b>	<b>\$0.00</b>	<b>\$286.65</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$214.40</b>	

## Final Settlement Sheet

### Kankakee County

### RD12 - AROMA TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$272,059.99
+ Supplements	\$120.89
- Cancellations	\$1,500.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.19
+/- Road & Bridge Transfer	(\$6,162.84)
+ Misc. Adjustments	\$67.58
<b>Adjusted Amount Due</b>	<b>\$264,591.86</b>
+ Prior Year Real Estate Tax	(\$263.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$264,327.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$263,857.63
Railroad	\$79.82
Mobile Home	\$7.19
Misc. Adjustments	\$67.58
+ Prior Year Real Estate	(\$263.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$263,748.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$378.69
+ Forfeited Tax	\$200.95
<b>Total</b>	<b>\$264,327.87</b>

#### Interest Distribution

County Interest	\$424.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$424.99</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,125.12	\$5,114.12
CITY OF KANKAKEE	\$935.48	\$933.50
SUN RIVER TERRACE	\$115.48	\$115.22
<b>Totals</b>	<b>\$6,176.08</b>	<b>\$6,162.84</b>

#### 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
12/06/2019	\$9,848.50
<b>Totals: 5 Distributions</b>	<b>\$263,748.23</b>

Interest Distribution Date	Amount
12/09/2019	\$424.99

<b>Totals: 1 Distributions</b>	<b>\$424.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$264,173.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,183.16	\$57,935.78	\$2,247.38	\$0.00	\$104.47	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$186,772.80	\$179,798.69	\$6,974.11	\$0.00	\$294.08	\$0.00
010 - Equipment & Building	\$14,322.84	\$13,788.03	\$534.81	\$0.00	\$22.55	\$0.00
247 - Social Security Road & Bridge	\$2,469.43	\$2,377.23	\$92.20	\$0.00	\$3.89	\$0.00
<b>Totals</b>	<b>\$263,748.23</b>	<b>\$253,899.73</b>	<b>\$9,848.50</b>	<b>\$0.00</b>	<b>\$424.99</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>6 entries</b>		<b>\$67.58</b>	

## Final Settlement Sheet

### Kankakee County

### RD13 - OTTO TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$231,574.48	
+	Supplements	\$0.00	
-	Cancellations	\$948.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$381.31	
+/-	Road & Bridge Transfer	(\$25,627.49)	
+	Misc. Adjustments	\$300.87	
	<b>Adjusted Amount Due</b>	<b>\$205,681.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.83)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$205,678.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$199,144.66
	Railroad	\$5,758.92
	Mobile Home	\$305.69
	Misc. Adjustments	\$300.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.83)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,507.31</b>
	Hold Back	\$0.00
	County Trustee	\$170.96
	Forfeited Tax	(\$0.03)
	<b>Total</b>	<b>\$205,678.24</b>

#### Interest Distribution

	County Interest	\$331.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$331.15</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,147.58	\$10,143.38
VILLAGE OF IRWIN	\$2,263.97	\$2,262.98
CITY OF KANKAKEE	\$7,014.12	\$7,011.36
VILLAGE OF SAMMONS PC	\$6,212.40	\$6,209.77
<b>Totals</b>	<b>\$25,638.07</b>	<b>\$25,627.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$104,951.64
08/19/2019	\$21,849.75
09/19/2019	\$65,325.84
10/18/2019	\$7,021.48
12/06/2019	\$6,358.60
<b>Totals: 5 Distributions</b>	<b>\$205,507.31</b>
Interest Distribution Date	Amount
12/09/2019	\$331.15
<b>Totals: 1 Distributions</b>	<b>\$331.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$205,838.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$193,378.75	\$187,394.50	\$5,984.25	\$0.00	\$313.77	\$0.00
008 - Joint Bridge	\$12,128.56	\$11,754.21	\$374.35	\$0.00	\$17.38	\$0.00
<b>Totals</b>	<b>\$205,507.31</b>	<b>\$199,148.71</b>	<b>\$6,358.60</b>	<b>\$0.00</b>	<b>\$331.15</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$300.87</b>	

## Final Settlement Sheet

### Kankakee County

### RD14 - PILOT TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$234,992.59	
+	Supplements	\$0.00	
-	Cancellations	\$652.72	
-	Abatements/Refunds	\$73.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,228.41)	
+	Misc. Adjustments	\$137.48	
	<b>Adjusted Amount Due</b>	<b>\$216,175.18</b>	
+	Prior Year Real Estate Tax	(\$22.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,152.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$212,167.85
	Railroad	\$3,925.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$137.48
	Prior Year Real Estate	(\$22.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$73.76
	<b>Total Collected</b>	<b>\$216,134.18</b>
	Hold Back	\$0.00
	County Trustee	\$18.17
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$216,152.35</b>

#### Interest Distribution

	County Interest	\$348.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$348.27</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,228.42	\$18,228.41
<b>Totals</b>	<b>\$18,228.42</b>	<b>\$18,228.41</b>

#### 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
12/06/2019	\$5,444.14
<b>Totals: 5 Distributions</b>	<b>\$216,134.18</b>
Interest Distribution Date	Amount
12/09/2019	\$348.27
<b>Totals: 1 Distributions</b>	<b>\$348.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$216,482.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,618.59	\$55,200.95	\$1,417.64	\$0.00	\$111.23	\$0.00
008 - Joint Bridge	\$32,601.24	\$31,778.30	\$822.94	\$0.00	\$48.45	\$0.00
009 - Permanent Road	\$106,205.61	\$103,524.77	\$2,680.84	\$0.00	\$157.82	\$0.00
010 - Equipment & Building	\$20,708.74	\$20,186.02	\$522.72	\$0.00	\$30.77	\$0.00
<b>Totals</b>	<b>\$216,134.18</b>	<b>\$210,690.04</b>	<b>\$5,444.14</b>	<b>\$0.00</b>	<b>\$348.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,339.70	+	Real Estate	\$114,690.76
+	Supplements	\$0.00	+	Railroad	\$2,156.28
-	Cancellations	\$158.78	+	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	(\$10,155.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$250.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,280.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$117,099.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$180.61
	<b>Total Amount Due</b>	<b>\$117,280.21</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$117,280.21</b>

### Interest Distribution

County Interest	\$188.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$188.69</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,980.72	\$3,975.11
VILLAGE OF CABERY	\$1,242.80	\$1,241.04
VILLAGE OF REDDICK	\$3,161.88	\$3,157.34
VILLAGE OF UNION HILL	\$1,784.59	\$1,782.48
<b>Totals</b>	<b>\$10,169.99</b>	<b>\$10,155.97</b>

### Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$67,162.56
08/19/2019	\$13,926.25
09/19/2019	\$29,094.63
10/18/2019	\$3,949.78
12/06/2019	\$2,966.38
<b>Totals: 5 Distributions</b>	<b>\$117,099.60</b>

Interest Distribution Date	Amount
12/09/2019	\$188.69
<b>Totals: 1 Distributions</b>	<b>\$188.69</b>

**Grand Totals: 6 Distributions \$117,288.29**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,028.71	\$90,671.50	\$2,357.21	\$0.00	\$153.00	\$0.00
008 - Joint Bridge	\$12,826.59	\$12,501.99	\$324.60	\$0.00	\$19.02	\$0.00
010 - Equipment & Building	\$11,244.30	\$10,959.73	\$284.57	\$0.00	\$16.67	\$0.00
<b>Totals</b>	<b>\$117,099.60</b>	<b>\$114,133.22</b>	<b>\$2,966.38</b>	<b>\$0.00</b>	<b>\$188.69</b>	<b>\$0.00</b>

### 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
<b>Totals 5 entries</b>			<b>\$250.14</b>	

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$769,435.74	
+	Supplements	\$2,539.69	
-	Cancellations	\$1,952.50	
-	Abatements/Refunds	\$1,337.71	
+	Mobile Home	\$345.89	
+/-	Road & Bridge Transfer	(\$75,083.42)	
+	Misc. Adjustments	\$10,217.39	
	<b>Adjusted Amount Due</b>	<b>\$704,165.08</b>	
+	Prior Year Real Estate Tax	(\$10,369.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$693,795.82</b>	

Current Year Taxes Paid

	Real Estate	\$668,321.48
	Railroad	\$11,378.60
	Mobile Home	\$255.68
	Misc. Adjustments	\$10,217.39
	Prior Year Real Estate	(\$10,369.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,337.71
	<b>Total Collected</b>	<b>\$678,466.18</b>
	Hold Back	\$0.00
	County Trustee	\$12,682.25
	Forfeited Tax	\$2,647.39
	<b>Total</b>	<b>\$693,795.82</b>

Interest Distribution

	County Interest	\$1,093.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,093.25</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$76,471.51	\$75,083.42
<b>Totals</b>	<b>\$76,471.51</b>	<b>\$75,083.42</b>

Distribution Summary

Tax Distribution Date	Amount
07/18/2019	\$300,685.95
08/19/2019	\$71,558.25
09/19/2019	\$236,065.11
10/18/2019	\$31,219.93
12/06/2019	\$38,936.94
<b>Totals: 5 Distributions</b>	<b>\$678,466.18</b>
Interest Distribution Date	Amount
12/09/2019	\$1,093.25
<b>Totals: 1 Distributions</b>	<b>\$1,093.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$679,559.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,879.65	\$90,605.50	\$5,274.15	\$0.00	\$248.03	\$0.00
009 - Permanent Road	\$529,624.06	\$499,021.52	\$30,602.54	\$0.00	\$768.38	\$0.00
235 - Liability Insurance Rd & Bridge	\$52,962.47	\$49,902.22	\$3,060.25	\$0.00	\$76.84	\$0.00
<b>Totals</b>	<b>\$678,466.18</b>	<b>\$639,529.24</b>	<b>\$38,936.94</b>	<b>\$0.00</b>	<b>\$1,093.25</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>6 entries</b>	<b>\$10,217.39</b>	

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,546,194.84	
+	Supplements	\$628.16	
-	Cancellations	\$4,413.61	
-	Abatements/Refunds	\$36.27	
+	Mobile Home	\$3,142.05	
+/-	Road & Bridge Transfer	(\$99,970.54)	
+	Misc. Adjustments	\$1,553.28	
	<b>Adjusted Amount Due</b>	<b>\$1,447,097.91</b>	
+	Prior Year Real Estate Tax	(\$319.14)	
+	Prior Year Mobile Home Tax	(\$1.58)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,446,777.19</b>	

Current Year Taxes Paid

	Real Estate	\$1,437,443.56
	Railroad	\$3,675.86
	Mobile Home	\$2,948.54
	Misc. Adjustments	\$1,553.28
	Prior Year Real Estate	(\$319.14)
	Prior Year Mobile Home	(\$1.58)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.27
	<b>Total Collected</b>	<b>\$1,445,264.25</b>
	Hold Back	\$0.00
	County Trustee	\$1,512.99
	Forfeited Tax	(\$0.05)
	<b>Total</b>	<b>\$1,446,777.19</b>

Interest Distribution

	County Interest	\$2,328.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,328.84</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$54,267.95	\$54,222.90
VILLAGE OF BRADLEY	\$43,928.03	\$43,891.39
CITY OF KANKAKEE	\$1,857.76	\$1,856.25
<b>Totals</b>	<b>\$100,053.74</b>	<b>\$99,970.54</b>

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
12/06/2019	\$33,566.76
<b>Totals: 5 Distributions</b>	<b>\$1,445,264.25</b>
Interest Distribution Date	Amount
12/09/2019	\$2,328.84
<b>Totals: 1 Distributions</b>	<b>\$2,328.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,447,593.09</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$137,301.85	\$134,082.42	\$3,219.43	\$0.00	\$357.59	\$0.00
009 - Permanent Road	\$1,189,327.01	\$1,161,732.25	\$27,594.76	\$0.00	\$1,792.45	\$0.00
010 - Equipment & Building	\$27,434.10	\$26,797.55	\$636.55	\$0.00	\$41.35	\$0.00
205 - IMRF Road	\$29,659.22	\$28,971.09	\$688.13	\$0.00	\$44.70	\$0.00
235 - Liability Insurance Rd & Bridge	\$37,073.27	\$36,213.10	\$860.17	\$0.00	\$55.87	\$0.00
247 - Social Security Road & Bridge	\$24,468.80	\$23,901.08	\$567.72	\$0.00	\$36.88	\$0.00
<b>Totals</b>	<b>\$1,445,264.25</b>	<b>\$1,411,697.49</b>	<b>\$33,566.76</b>	<b>\$0.00</b>	<b>\$2,328.84</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>8 entries</b>		<b>\$1,553.28</b>	

## Final Settlement Sheet Kankakee County SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,377.11	+	Real Estate	\$146,377.64
+	Supplements	\$69.12	+	Railroad	\$205.02
-	Cancellations	\$567.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$72.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$316.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,195.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$72.52)	<b>Total Collected</b> <b>\$146,826.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$296.32
	<b>Total Amount Due</b>	<b>\$147,122.75</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$147,122.75</b>		

### Interest Distribution

County Interest	\$236.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$236.59</b>

### 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
12/06/2019	\$3,024.26
<b>Totals: 5 Distributions</b>	<b>\$146,826.43</b>
Interest Distribution Date	Amount
12/09/2019	\$236.59
<b>Totals: 1 Distributions</b>	<b>\$236.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$147,063.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,191.39	\$2,146.24	\$45.15	\$0.00	\$3.53	\$0.00
013 - Firefighter's Pension	\$144,635.04	\$141,655.93	\$2,979.11	\$0.00	\$233.06	\$0.00
<b>Totals</b>	<b>\$146,826.43</b>	<b>\$143,802.17</b>	<b>\$3,024.26</b>	<b>\$0.00</b>	<b>\$236.59</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$120,002.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,002.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,755.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,755.10</b>
	Hold Back	\$0.00
	County Trustee	\$1,247.29
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,002.39</b>

**Interest Distribution**

	County Interest	\$191.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$191.36</b>

**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
12/06/2019	\$21,344.11
<b>Totals: 5 Distributions</b>	<b>\$118,755.10</b>
Interest Distribution Date	Amount
12/09/2019	\$191.36
<b>Totals: 1 Distributions</b>	<b>\$191.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$118,946.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$118,755.10	\$97,410.99	\$21,344.11	\$0.00	\$191.36	\$0.00
<b>Totals</b>	<b>\$118,755.10</b>	<b>\$97,410.99</b>	<b>\$21,344.11</b>	<b>\$0.00</b>	<b>\$191.36</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,003.46
+ Supplements	\$0.00
- Cancellations	\$4.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,999.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,999.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,999.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,999.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,999.10</b>

**Interest Distribution**

County Interest	\$4.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.83</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$1,362.33
08/19/2019	\$311.06
09/19/2019	\$1,112.94
10/18/2019	\$109.46
12/06/2019	\$103.31
<b>Totals: 5 Distributions</b>	<b>\$2,999.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$4.83
<b>Totals: 1 Distributions</b>	<b>\$4.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,003.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$2,999.10	\$2,895.79	\$103.31	\$0.00	\$4.83	\$0.00
<b>Totals</b>	<b>\$2,999.10</b>	<b>\$2,895.79</b>	<b>\$103.31</b>	<b>\$0.00</b>	<b>\$4.83</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,051.37
+ Supplements	\$4.32
- Cancellations	\$6.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.59
<b>Adjusted Amount Due</b>	<b>\$3,147.21</b>
+ Prior Year Real Estate Tax	(\$45.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,101.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,877.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$97.59
Prior Year Real Estate	(\$45.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,929.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$160.21
+ Forfeited Tax	\$11.97
<b>Total</b>	<b>\$3,101.42</b>

**Interest Distribution**

County Interest	\$4.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$1,195.01
08/19/2019	\$280.18
09/19/2019	\$843.58
10/18/2019	\$238.14
12/06/2019	\$372.33
<b>Totals: 5 Distributions</b>	<b>\$2,929.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$4.72
<b>Totals: 1 Distributions</b>	<b>\$4.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,933.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,929.24	\$2,556.91	\$372.33	\$0.00	\$4.72	\$0.00
<b>Totals</b>	<b>\$2,929.24</b>	<b>\$2,556.91</b>	<b>\$372.33</b>	<b>\$0.00</b>	<b>\$4.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,471.85
+ Supplements	\$0.00
- Cancellations	\$73.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$229.11
<b>Adjusted Amount Due</b>	<b>\$22,627.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,627.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,343.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$229.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,572.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$55.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,627.72</b>

<b>Interest Distribution</b>	
County Interest	\$36.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.37</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$679.21
<b>Totals: 5 Distributions</b>	<b>\$22,572.51</b>
Interest Distribution Date	Amount
12/09/2019	\$36.37
<b>Totals: 1 Distributions</b>	<b>\$36.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,608.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$22,572.51	\$21,893.30	\$679.21	\$0.00	\$36.37	\$0.00
<b>Totals</b>	<b>\$22,572.51</b>	<b>\$21,893.30</b>	<b>\$679.21</b>	<b>\$0.00</b>	<b>\$36.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Kankakee County**  
**SSM3 - MANTENO SPECIAL SERV. 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

## Final Settlement Sheet

### Kankakee County

### T001 - YELLOWHEAD TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$174,657.06
+ Supplements	\$0.00
- Cancellations	\$447.83
- Abatements/Refunds	\$1.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.34
<b>Adjusted Amount Due</b>	<b>\$174,250.75</b>
+ Prior Year Real Estate Tax	(\$181.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$174,069.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$168,227.34
Railroad	\$5,921.40
Mobile Home	\$0.00
Misc. Adjustments	\$43.34
Prior Year Real Estate	(\$181.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.82
<b>Total Collected</b>	<b>\$174,009.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.49
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$174,069.56</b>

#### Interest Distribution

County Interest	\$280.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$280.39</b>

#### 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
12/06/2019	\$4,465.41
<b>Totals: 5 Distributions</b>	<b>\$174,009.07</b>
Interest Distribution Date	Amount
12/09/2019	\$280.39
<b>Totals: 1 Distributions</b>	<b>\$280.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$174,289.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,591.28	\$130,163.12	\$3,428.16	\$0.00	\$215.26	\$0.00
005 - IMRF	\$15,680.83	\$15,278.42	\$402.41	\$0.00	\$25.27	\$0.00
027 - Audit	\$2,370.36	\$2,309.50	\$60.86	\$0.00	\$3.82	\$0.00
035 - Liability Insurance	\$14,708.46	\$14,330.99	\$377.47	\$0.00	\$23.70	\$0.00
047 - Social Security	\$6,017.07	\$5,862.66	\$154.41	\$0.00	\$9.70	\$0.00
054 - General Assistance	\$1,641.07	\$1,598.97	\$42.10	\$0.00	\$2.64	\$0.00
<b>Totals</b>	<b>\$174,009.07</b>	<b>\$169,543.66</b>	<b>\$4,465.41</b>	<b>\$0.00</b>	<b>\$280.39</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$43.34</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T002 - SUMNER TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,094.44
+ Supplements	\$0.00
- Cancellations	\$161.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$191.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38.70
<b>Adjusted Amount Due</b>	<b>\$74,163.15</b>
+ Prior Year Real Estate Tax	\$0.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,163.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,932.49
+ Railroad	\$0.00
+ Mobile Home	\$144.46
+ Misc. Adjustments	\$38.70
+ Prior Year Real Estate	\$0.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,116.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$47.51
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$74,163.51</b>

<b>Interest Distribution</b>	
County Interest	\$119.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$119.43</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$2,162.86
<b>Totals: 5 Distributions</b>	<b>\$74,116.01</b>
Interest Distribution Date	Amount
12/09/2019	\$119.43
<b>Totals: 1 Distributions</b>	<b>\$119.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$74,235.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,344.08	\$66,349.66	\$1,994.42	\$0.00	\$110.13	\$0.00
054 - General Assistance	\$5,771.93	\$5,603.49	\$168.44	\$0.00	\$9.30	\$0.00
<b>Totals</b>	<b>\$74,116.01</b>	<b>\$71,953.15</b>	<b>\$2,162.86</b>	<b>\$0.00</b>	<b>\$119.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Kankakee County T003 - MANTENO TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$456,023.73	
+	Supplements	\$11.19	
-	Cancellations	\$205.62	
-	Abatements/Refunds	\$328.95	
+	Mobile Home	\$1,838.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$471.05	
	<b>Adjusted Amount Due</b>	<b>\$457,809.52</b>	
+	Prior Year Real Estate Tax	(\$236.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$457,572.85</b>	

### Current Year Taxes Paid

	Real Estate	\$454,397.33
	Railroad	\$1,398.82
	Mobile Home	\$1,743.01
	Misc. Adjustments	\$471.05
	Prior Year Real Estate	(\$236.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$328.95
	<b>Total Collected</b>	<b>\$457,444.59</b>
	Hold Back	\$0.00
	County Trustee	\$128.25
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$457,572.85</b>

### Interest Distribution

	County Interest	\$737.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$737.11</b>

### 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
12/06/2019	\$8,613.37
<b>Totals: 5 Distributions</b>	<b>\$457,258.25</b>
Interest Distribution Date	Amount
12/09/2019	\$737.11
<b>Totals: 1 Distributions</b>	<b>\$737.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$457,995.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$423,614.30	\$415,465.18	\$7,976.37	\$0.00	\$682.60	\$172.75
035 - Liability Insurance	\$12,257.23	\$12,021.50	\$230.78	\$0.00	\$19.75	\$4.95
047 - Social Security	\$10,786.53	\$10,579.10	\$203.11	\$0.00	\$17.38	\$4.32
054 - General Assistance	\$10,786.53	\$10,579.10	\$203.11	\$0.00	\$17.38	\$4.32
<b>Totals</b>	<b>\$457,444.59</b>	<b>\$448,644.88</b>	<b>\$8,613.37</b>	<b>\$0.00</b>	<b>\$737.11</b>	<b>\$186.34</b>

### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$471.05</b>	

**Final Settlement Sheet  
Kankakee County  
T004 - ROCKVILLE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,917.68
+ Supplements	\$0.00
- Cancellations	\$29.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.73
<b>Adjusted Amount Due</b>	<b>\$56,918.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,918.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,879.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$29.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,909.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,918.05</b>

<b>Interest Distribution</b>	
County Interest	\$91.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$28,237.26
08/19/2019	\$5,869.83
09/19/2019	\$19,220.67
10/18/2019	\$2,716.64
12/06/2019	\$865.21
<b>Totals: 5 Distributions</b>	<b>\$56,909.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$91.70
<b>Totals: 1 Distributions</b>	<b>\$91.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,001.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$50,855.96	\$50,082.79	\$773.17	\$0.00	\$81.95	\$0.00
054 - General Assistance	\$6,053.65	\$5,961.61	\$92.04	\$0.00	\$9.75	\$0.00
<b>Totals</b>	<b>\$56,909.61</b>	<b>\$56,044.40</b>	<b>\$865.21</b>	<b>\$0.00</b>	<b>\$91.70</b>	<b>\$0.00</b>

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

## Final Settlement Sheet

### Kankakee County

### T005 - MOMENCE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$201,986.37
+ Supplements	\$61.97
- Cancellations	\$355.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$94.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$793.57
<b>Adjusted Amount Due</b>	<b>\$202,580.81</b>
+ Prior Year Real Estate Tax	(\$180.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$202,399.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$192,837.80
Railroad	\$7,936.68
Mobile Home	\$85.86
Misc. Adjustments	\$793.57
Prior Year Real Estate	(\$180.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$201,473.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$917.84
+ Forfeited Tax	\$9.06
<b>Total</b>	<b>\$202,399.94</b>

#### Interest Distribution

County Interest	\$324.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$324.65</b>

#### 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
12/06/2019	\$6,757.55
<b>Totals: 5 Distributions</b>	<b>\$201,473.04</b>
Interest Distribution Date	Amount
12/09/2019	\$324.65
<b>Totals: 1 Distributions</b>	<b>\$324.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$201,797.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,562.18	\$136,814.07	\$4,748.11	\$0.00	\$228.11	\$0.00
005 - IMRF	\$9,017.54	\$8,715.09	\$302.45	\$0.00	\$14.53	\$0.00
027 - Audit	\$1,852.95	\$1,790.79	\$62.16	\$0.00	\$2.99	\$0.00
035 - Liability Insurance	\$9,017.54	\$8,715.09	\$302.45	\$0.00	\$14.53	\$0.00
047 - Social Security	\$10,067.41	\$9,729.75	\$337.66	\$0.00	\$16.22	\$0.00
054 - General Assistance	\$29,955.42	\$28,950.70	\$1,004.72	\$0.00	\$48.27	\$0.00
<b>Totals</b>	<b>\$201,473.04</b>	<b>\$194,715.49</b>	<b>\$6,757.55</b>	<b>\$0.00</b>	<b>\$324.65</b>	<b>\$0.00</b>

#### 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
<b>Totals 5 entries</b>			<b>\$793.57</b>	

**Final Settlement Sheet  
Kankakee County  
T006 - GANEER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$215,697.66	
+	Supplements	\$37.19	
-	Cancellations	\$217.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$534.17	
	<b>Adjusted Amount Due</b>	<b>\$216,051.47</b>	
+	Prior Year Real Estate Tax	\$11.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,062.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$207,306.15
	Railroad	\$6,918.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$534.17
	Prior Year Real Estate	\$11.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$214,769.93</b>
	Hold Back	\$0.00
	County Trustee	\$1,293.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$216,062.96</b>

**Interest Distribution**

	County Interest	\$346.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$346.07</b>

**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
12/06/2019	\$7,566.02
<b>Totals: 5 Distributions</b>	<b>\$214,769.93</b>
Interest Distribution Date	Amount
12/09/2019	\$346.07
<b>Totals: 1 Distributions</b>	<b>\$346.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$215,116.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,806.46	\$153,211.95	\$5,594.51	\$0.00	\$255.89	\$0.00
005 - IMRF	\$5,018.31	\$4,841.53	\$176.78	\$0.00	\$8.09	\$0.00
035 - Liability Insurance	\$9,591.85	\$9,253.95	\$337.90	\$0.00	\$15.46	\$0.00
047 - Social Security	\$13,276.22	\$12,808.50	\$467.72	\$0.00	\$21.39	\$0.00
054 - General Assistance	\$28,077.09	\$27,087.98	\$989.11	\$0.00	\$45.24	\$0.00
<b>Totals</b>	<b>\$214,769.93</b>	<b>\$207,203.91</b>	<b>\$7,566.02</b>	<b>\$0.00</b>	<b>\$346.07</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$534.17</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T007 - LIMESTONE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,650.50
+ Supplements	\$13.89
- Cancellations	\$423.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.59
<b>Adjusted Amount Due</b>	<b>\$158,288.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$158,288.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$154,943.79
Railroad	\$3,181.04
Mobile Home	\$5.53
Misc. Adjustments	\$39.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$158,169.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$118.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$158,288.57</b>

**Interest Distribution**

County Interest	\$254.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$254.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$76,406.04
08/19/2019	\$16,034.29
09/19/2019	\$56,526.99
10/18/2019	\$6,186.16
12/06/2019	\$3,016.47
<b>Totals: 5 Distributions</b>	<b>\$158,169.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$254.87
<b>Totals: 1 Distributions</b>	<b>\$254.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$158,424.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$131,850.16	\$129,335.63	\$2,514.53	\$0.00	\$212.46	\$0.00
005 - IMRF	\$6,391.96	\$6,270.07	\$121.89	\$0.00	\$10.30	\$0.00
027 - Audit	\$3,258.62	\$3,196.48	\$62.14	\$0.00	\$5.25	\$0.00
035 - Liability Insurance	\$5,264.05	\$5,163.65	\$100.40	\$0.00	\$8.48	\$0.00
047 - Social Security	\$8,397.24	\$8,237.09	\$160.15	\$0.00	\$13.53	\$0.00
054 - General Assistance	\$3,007.92	\$2,950.56	\$57.36	\$0.00	\$4.85	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,169.95</b>	<b>\$155,153.48</b>	<b>\$3,016.47</b>	<b>\$0.00</b>	<b>\$254.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$39.59</b>	

## Final Settlement Sheet

### Kankakee County

### T008 - SALINA TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,439.36
+ Supplements	\$0.00
- Cancellations	\$352.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.45
<b>Adjusted Amount Due</b>	<b>\$95,104.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,104.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,968.09
Railroad	\$0.00
Mobile Home	\$7.63
Misc. Adjustments	\$8.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$94,984.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$120.46
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$95,104.63</b>

#### Interest Distribution

County Interest	\$153.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$153.05</b>

#### 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
12/06/2019	\$2,355.04
<b>Totals: 5 Distributions</b>	<b>\$94,984.17</b>
Interest Distribution Date	Amount
12/09/2019	\$153.05
<b>Totals: 1 Distributions</b>	<b>\$153.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$95,137.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,849.90	\$86,646.98	\$2,202.92	\$0.00	\$143.17	\$0.00
027 - Audit	\$1,614.26	\$1,574.22	\$40.04	\$0.00	\$2.60	\$0.00
054 - General Assistance	\$4,520.01	\$4,407.93	\$112.08	\$0.00	\$7.28	\$0.00
<b>Totals</b>	<b>\$94,984.17</b>	<b>\$92,629.13</b>	<b>\$2,355.04</b>	<b>\$0.00</b>	<b>\$153.05</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$81,997.91	
+	Supplements	\$144.07	
-	Cancellations	\$229.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$597.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.67	
	<b>Adjusted Amount Due</b>	<b>\$82,528.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,528.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$81,758.97
	Railroad	\$0.00
	Mobile Home	\$536.78
	Misc. Adjustments	\$17.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,313.42</b>
	Hold Back	\$0.00
	County Trustee	\$70.61
	Forfeited Tax	\$144.07
	<b>Total</b>	<b>\$82,528.10</b>

**Interest Distribution**

	County Interest	\$132.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.64</b>

**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
12/06/2019	\$3,492.56
<b>Totals: 5 Distributions</b>	<b>\$82,313.42</b>
Interest Distribution Date	Amount
12/09/2019	\$132.64
<b>Totals: 1 Distributions</b>	<b>\$132.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$82,446.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,273.22	\$65,376.38	\$2,896.84	\$0.00	\$110.02	\$0.00
047 - Social Security	\$4,979.97	\$4,768.67	\$211.30	\$0.00	\$8.02	\$0.00
054 - General Assistance	\$9,060.23	\$8,675.81	\$384.42	\$0.00	\$14.60	\$0.00
<b>Totals</b>	<b>\$82,313.42</b>	<b>\$78,820.86</b>	<b>\$3,492.56</b>	<b>\$0.00</b>	<b>\$132.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Kankakee County**

**T010 - PEMBROKE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$168,930.78	
+	Supplements	\$764.34	
-	Cancellations	\$1,140.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36,111.95	
	<b>Adjusted Amount Due</b>	<b>\$204,967.36</b>	
+	Prior Year Real Estate Tax	(\$332.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$204,635.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$155,745.15
	Railroad	\$0.00
	Mobile Home	\$190.04
	Misc. Adjustments	\$36,111.95
	Prior Year Real Estate	(\$332.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$191,714.91</b>
	Hold Back	\$0.00
	County Trustee	\$12,591.92
	Forfeited Tax	\$328.30
	<b>Total</b>	<b>\$204,635.13</b>

**Interest Distribution**

	County Interest	\$308.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$308.92</b>

**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
12/06/2019	\$17,656.18
<b>Totals: 5 Distributions</b>	<b>\$191,714.91</b>
Interest Distribution Date	Amount
12/09/2019	\$308.92
<b>Totals: 1 Distributions</b>	<b>\$308.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$192,023.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,027.70	\$75,381.20	\$7,646.50	\$0.00	\$133.80	\$0.00
005 - IMRF	\$5,554.94	\$5,043.34	\$511.60	\$0.00	\$8.95	\$0.00
019 - Community Buildings/Gymnasiums	\$9,053.92	\$8,220.09	\$833.83	\$0.00	\$14.59	\$0.00
027 - Audit	\$988.48	\$897.43	\$91.05	\$0.00	\$1.59	\$0.00
035 - Liability Insurance	\$38,192.68	\$34,675.31	\$3,517.37	\$0.00	\$61.54	\$0.00
047 - Social Security	\$14,846.21	\$13,478.93	\$1,367.28	\$0.00	\$23.92	\$0.00
054 - General Assistance	\$19,768.50	\$17,947.89	\$1,820.61	\$0.00	\$31.85	\$0.00
140 - Senior Citizens Services	\$20,282.48	\$18,414.54	\$1,867.94	\$0.00	\$32.68	\$0.00
<b>Totals</b>	<b>\$191,714.91</b>	<b>\$174,058.73</b>	<b>\$17,656.18</b>	<b>\$0.00</b>	<b>\$308.92</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$36,111.95</b>	

## Final Settlement Sheet

### Kankakee County

### T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$96,881.97	+	Real Estate	\$91,272.69	
+	Supplements	\$0.00	+	Railroad	\$5,210.36
-	Cancellations	\$280.08	+	Mobile Home	\$70.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.60
+	Mobile Home	\$77.40	+	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
<b>Adjusted Amount Due</b>		<b>\$96,785.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$170.55)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$96,489.30</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$96,615.34</b>	+	County Trustee	\$126.04
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$96,615.34</b>		

#### Interest Distribution

County Interest	\$155.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$155.48</b>

#### 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
12/06/2019	\$2,963.15
<b>Totals: 5 Distributions</b>	<b>\$96,489.30</b>
Interest Distribution Date	Amount
12/09/2019	\$155.48
<b>Totals: 1 Distributions</b>	<b>\$155.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,644.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,519.40	\$82,893.14	\$2,626.26	\$0.00	\$137.81	\$0.00
027 - Audit	\$988.25	\$957.91	\$30.34	\$0.00	\$1.59	\$0.00
035 - Liability Insurance	\$3,887.28	\$3,767.90	\$119.38	\$0.00	\$6.26	\$0.00
047 - Social Security	\$4,941.42	\$4,789.66	\$151.76	\$0.00	\$7.96	\$0.00
054 - General Assistance	\$1,152.95	\$1,117.54	\$35.41	\$0.00	\$1.86	\$0.00
<b>Totals</b>	<b>\$96,489.30</b>	<b>\$93,526.15</b>	<b>\$2,963.15</b>	<b>\$0.00</b>	<b>\$155.48</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$106.60</b>	

**Final Settlement Sheet  
Kankakee County  
T012 - AROMA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$242,771.75	
+	Supplements	\$107.88	
-	Cancellations	\$1,339.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.31	
	<b>Adjusted Amount Due</b>	<b>\$241,606.95</b>	
+	Prior Year Real Estate Tax	(\$235.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$241,371.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$240,951.77
	Railroad	\$71.22
	Mobile Home	\$6.42
	Misc. Adjustments	\$60.31
	Prior Year Real Estate	(\$235.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240,854.16</b>
	Hold Back	\$0.00
	County Trustee	\$337.92
	Forfeited Tax	\$179.31
	<b>Total</b>	<b>\$241,371.39</b>

**Interest Distribution**

	County Interest	\$388.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$388.10</b>

**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
12/06/2019	\$8,993.62
<b>Totals: 5 Distributions</b>	<b>\$240,854.16</b>
Interest Distribution Date	Amount
12/09/2019	\$388.10
<b>Totals: 1 Distributions</b>	<b>\$388.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$241,242.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,215.01	\$190,813.56	\$7,401.45	\$0.00	\$319.39	\$0.00
027 - Audit	\$2,469.50	\$2,377.30	\$92.20	\$0.00	\$3.98	\$0.00
035 - Liability Insurance	\$12,511.89	\$12,044.68	\$467.21	\$0.00	\$20.16	\$0.00
047 - Social Security	\$12,017.90	\$11,569.14	\$448.76	\$0.00	\$19.37	\$0.00
054 - General Assistance	\$15,639.86	\$15,055.86	\$584.00	\$0.00	\$25.20	\$0.00
<b>Totals</b>	<b>\$240,854.16</b>	<b>\$231,860.54</b>	<b>\$8,993.62</b>	<b>\$0.00</b>	<b>\$388.10</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$60.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$175,746.61	
+	Supplements	\$0.00	
-	Cancellations	\$719.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$289.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$228.34	
	<b>Adjusted Amount Due</b>	<b>\$175,544.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.14)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$175,542.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,584.15
	Railroad	\$4,370.56
	Mobile Home	\$231.99
	Misc. Adjustments	\$228.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.14)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$175,412.90</b>
	Hold Back	\$0.00
	County Trustee	\$129.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$175,542.62</b>

**Interest Distribution**

	County Interest	\$282.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$282.65</b>

**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
12/06/2019	\$5,414.35
<b>Totals: 5 Distributions</b>	<b>\$175,412.90</b>
Interest Distribution Date	Amount
12/09/2019	\$282.65
<b>Totals: 1 Distributions</b>	<b>\$282.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$175,695.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,729.99	\$150,923.18	\$4,806.81	\$0.00	\$250.94	\$0.00
035 - Liability Insurance	\$9,009.74	\$8,731.64	\$278.10	\$0.00	\$14.52	\$0.00
047 - Social Security	\$8,039.52	\$7,791.37	\$248.15	\$0.00	\$12.95	\$0.00
054 - General Assistance	\$2,633.65	\$2,552.36	\$81.29	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$175,412.90</b>	<b>\$169,998.55</b>	<b>\$5,414.35</b>	<b>\$0.00</b>	<b>\$282.65</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$228.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$94,388.43	
+	Supplements	\$0.00	
-	Cancellations	\$262.19	
-	Abatements/Refunds	\$35.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.22	
	<b>Adjusted Amount Due</b>	<b>\$94,145.58</b>	
+	Prior Year Real Estate Tax	(\$11.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,134.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,542.24
	Railroad	\$1,576.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.22
	Prior Year Real Estate	(\$11.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$35.88
	<b>Total Collected</b>	<b>\$94,127.16</b>
	Hold Back	\$0.00
	County Trustee	\$7.30
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,134.46</b>

**Interest Distribution**

	County Interest	\$151.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$151.67</b>

**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
12/06/2019	\$2,364.52
<b>Totals: 5 Distributions</b>	<b>\$94,127.16</b>
Interest Distribution Date	Amount
12/09/2019	\$151.67
<b>Totals: 1 Distributions</b>	<b>\$151.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,278.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,573.22	\$77,574.31	\$1,998.91	\$0.00	\$128.22	\$0.00
005 - IMRF	\$11,773.33	\$11,477.57	\$295.76	\$0.00	\$18.97	\$0.00
027 - Audit	\$2,780.61	\$2,710.76	\$69.85	\$0.00	\$4.48	\$0.00
<b>Totals</b>	<b>\$94,127.16</b>	<b>\$91,762.64</b>	<b>\$2,364.52</b>	<b>\$0.00</b>	<b>\$151.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet  
Kankakee County  
T015 - NORTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,485.23
+ Supplements	\$0.00
- Cancellations	\$112.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$177.76
<b>Adjusted Amount Due</b>	<b>\$90,553.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,553.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,713.76
Railroad	\$1,532.22
Mobile Home	\$1.72
Misc. Adjustments	\$177.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,425.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$128.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,553.81</b>

**Interest Distribution**

County Interest	\$145.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$145.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$51,883.81
08/19/2019	\$10,755.04
09/19/2019	\$22,450.69
10/18/2019	\$3,047.43
12/06/2019	\$2,288.49
<b>Totals: 5 Distributions</b>	<b>\$90,425.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$145.71
<b>Totals: 1 Distributions</b>	<b>\$145.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,571.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$88,472.90	\$86,233.84	\$2,239.06	\$0.00	\$142.57	\$0.00
027 - Audit	\$1,683.27	\$1,640.67	\$42.60	\$0.00	\$2.71	\$0.00
054 - General Assistance	\$269.29	\$262.46	\$6.83	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$90,425.46</b>	<b>\$88,136.97</b>	<b>\$2,288.49</b>	<b>\$0.00</b>	<b>\$145.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>5 entries</b>		<b>\$177.76</b>	

## Final Settlement Sheet

### Kankakee County

### T016 - KANKAKEE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$858,126.11
+ Supplements	\$2,832.24
- Cancellations	\$2,177.59
- Abatements/Refunds	\$1,499.20
+ Mobile Home	\$385.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,395.48
<b>Adjusted Amount Due</b>	<b>\$869,062.81</b>
+ Prior Year Real Estate Tax	(\$11,671.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$857,391.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$829,094.65
Railroad	\$12,690.16
Mobile Home	\$285.16
Misc. Adjustments	\$11,395.48
Prior Year Real Estate	(\$11,671.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,499.20
<b>Total Collected</b>	<b>\$840,294.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$14,143.96
+ Forfeited Tax	\$2,952.60
<b>Total</b>	<b>\$857,391.48</b>

#### Interest Distribution

County Interest	\$1,354.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,354.02</b>

#### 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
12/06/2019	\$48,524.85
<b>Totals: 5 Distributions</b>	<b>\$840,294.92</b>
Interest Distribution Date	Amount
12/09/2019	\$1,354.02
<b>Totals: 1 Distributions</b>	<b>\$1,354.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$841,648.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$529,553.00	\$498,972.69	\$30,580.31	\$0.00	\$853.30	\$0.00
005 - IMRF	\$116,713.62	\$109,973.70	\$6,739.92	\$0.00	\$188.07	\$0.00
054 - General Assistance	\$194,028.30	\$182,823.68	\$11,204.62	\$0.00	\$312.65	\$0.00
<b>Totals</b>	<b>\$840,294.92</b>	<b>\$791,770.07</b>	<b>\$48,524.85</b>	<b>\$0.00</b>	<b>\$1,354.02</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>6 entries</b>		<b>\$11,395.48</b>	

## Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$766,422.55	
+	Supplements	\$311.40	
-	Cancellations	\$2,187.70	
-	Abatements/Refunds	\$18.12	
+	Mobile Home	\$1,557.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$769.91	
	<b>Adjusted Amount Due</b>	<b>\$766,855.43</b>	
+	Prior Year Real Estate Tax	(\$156.18)	
+	Prior Year Mobile Home Tax	(\$0.79)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$766,698.46</b>	

### Current Year Taxes Paid

	Real Estate	\$762,069.95
	Railroad	\$1,822.06
	Mobile Home	\$1,461.50
	Misc. Adjustments	\$769.91
	Prior Year Real Estate	(\$156.18)
	Prior Year Mobile Home	(\$0.79)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.12
	<b>Total Collected</b>	<b>\$765,948.33</b>
	Hold Back	\$0.00
	County Trustee	\$750.14
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$766,698.46</b>

### Interest Distribution

	County Interest	\$1,234.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,234.22</b>

### 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
12/06/2019	\$17,771.40
<b>Totals: 5 Distributions</b>	<b>\$765,948.33</b>
Interest Distribution Date	Amount
12/09/2019	\$1,234.22
<b>Totals: 1 Distributions</b>	<b>\$1,234.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$767,182.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$528,675.19	\$516,408.98	\$12,266.21	\$0.00	\$851.89	\$0.00
005 - IMRF	\$48,937.96	\$47,802.48	\$1,135.48	\$0.00	\$78.86	\$0.00
047 - Social Security	\$46,712.87	\$45,629.05	\$1,083.82	\$0.00	\$75.27	\$0.00
054 - General Assistance	\$141,622.31	\$138,336.42	\$3,285.89	\$0.00	\$228.20	\$0.00
<b>Totals</b>	<b>\$765,948.33</b>	<b>\$748,176.93</b>	<b>\$17,771.40</b>	<b>\$0.00</b>	<b>\$1,234.22</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>8 entries</b>	<b>\$769.91</b>	

**Final Settlement Sheet  
Kankakee County  
TF001 - TIF 1 DOWNTOWN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Kankakee County**  
**TF002 - TIF 2 MEADOWVIEW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Kankakee County**  
**TF004 - TIF 4 EAST COURT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Kankakee County**  
**TF005 - TIF 5 BOURBONNAIS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Kankakee County**  
**TF006 - TIF 6 EAST ROUTE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$764,842.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$764,842.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$764,842.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$764,544.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$764,544.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$298.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$764,842.22</b>

<b>Interest Distribution</b>	
County Interest	\$1,231.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,231.96</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$14,158.37
<b>Totals: 5 Distributions</b>	<b>\$764,544.22</b>
Interest Distribution Date	Amount
12/09/2019	\$1,231.96
<b>Totals: 1 Distributions</b>	<b>\$1,231.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$765,776.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$764,544.22	\$750,385.85	\$14,158.37	\$0.00	\$1,231.96	\$0.00
<b>Totals</b>	<b>\$764,544.22</b>	<b>\$750,385.85</b>	<b>\$14,158.37</b>	<b>\$0.00</b>	<b>\$1,231.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF007 - TIF 7 WEST ROUTE**

**Current Year Taxes Due**

	Original Amount Due	\$413,295.48	
+	Supplements	\$0.00	
-	Cancellations	\$792.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$412,502.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$412,502.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$412,502.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$412,502.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$412,502.56</b>

**Interest Distribution**

	County Interest	\$664.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$664.69</b>

**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
12/06/2019	\$17,432.99
<b>Totals: 5 Distributions</b>	<b>\$412,502.56</b>
Interest Distribution Date	Amount
12/09/2019	\$664.69
<b>Totals: 1 Distributions</b>	<b>\$664.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$413,167.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$412,502.56	\$395,069.57	\$17,432.99	\$0.00	\$664.69	\$0.00
<b>Totals</b>	<b>\$412,502.56</b>	<b>\$395,069.57</b>	<b>\$17,432.99</b>	<b>\$0.00</b>	<b>\$664.69</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Kankakee County**  
**TF009 - TIF 9 BRADLEY NORTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**

**Kankakee County**

**TF010 - TIF 10 BRADLEY DOWNTOWN**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Kankakee County  
TF012 - TIF 12 CHEBANSE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**

**Kankakee County**

**TF013 - TIF 13 KANKAKEE/ARMSTRONG**

**Current Year Taxes Due**

	Original Amount Due	\$24,339.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$26,984.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>(\$2,644.78)</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>(\$2,644.78)</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,339.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,984.00
	<b>Total Collected</b>	<b>(\$2,644.78)</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$2,644.78)</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$-2,644.78</b>	<b>\$-28,424.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,779.28</b>

**Abatement Detail**

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

**Final Settlement Sheet**  
**Kankakee County**  
**TF014 - TIF 14 KANKAKEE/HENKEL**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$144,675.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$144,675.26</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$144,675.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$144,675.26</b>

<b>Interest Distribution</b>	
County Interest	\$233.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$233.12</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$1,548.03
<b>Totals: 5 Distributions</b>	<b>\$144,675.26</b>
Interest Distribution Date	Amount
12/09/2019	\$233.12
<b>Totals: 1 Distributions</b>	<b>\$233.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$144,908.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,675.26	\$143,127.23	\$1,548.03	\$0.00	\$233.12	\$0.00
<b>Totals</b>	<b>\$144,675.26</b>	<b>\$143,127.23</b>	<b>\$1,548.03</b>	<b>\$0.00</b>	<b>\$233.12</b>	<b>\$0.00</b>

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$2,658.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,658.14</b>	

**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
	<b>Total Collected</b>	<b>\$2,658.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,658.14</b>

**Interest Distribution**

	County Interest	\$4.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.28</b>

**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
12/06/2019	\$11.16
<b>Totals: 5 Distributions</b>	<b>\$2,658.14</b>
Interest Distribution Date	Amount
12/09/2019	\$4.28
<b>Totals: 1 Distributions</b>	<b>\$4.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,662.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,658.14	\$2,646.98	\$11.16	\$0.00	\$4.28	\$0.00
<b>Totals</b>	<b>\$2,658.14</b>	<b>\$2,646.98</b>	<b>\$11.16</b>	<b>\$0.00</b>	<b>\$4.28</b>	<b>\$0.00</b>

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,084,331.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,084,331.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,084,331.96</b>	

Current Year Taxes Paid

	Real Estate	\$1,084,331.96
	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
	<b>Total Collected</b>	<b>\$1,084,331.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,084,331.96</b>

Interest Distribution

	County Interest	\$1,747.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,747.25</b>

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
12/06/2019	\$170,607.79
<b>Totals: 5 Distributions</b>	<b>\$1,084,331.96</b>
Interest Distribution Date	Amount
12/09/2019	\$1,747.25
<b>Totals: 1 Distributions</b>	<b>\$1,747.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,086,079.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084,331.96	\$913,724.17	\$170,607.79	\$0.00	\$1,747.25	\$0.00
<b>Totals</b>	<b>\$1,084,331.96</b>	<b>\$913,724.17</b>	<b>\$170,607.79</b>	<b>\$0.00</b>	<b>\$1,747.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$1,217,062.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,217,062.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,217,062.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,217,062.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,217,062.32</b>

**Interest Distribution**

	County Interest	\$1,961.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,961.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/19/2019	\$202,160.58
09/19/2019	\$195,376.28
10/18/2019	\$155,454.62
12/06/2019	\$47,079.47
<b>Totals: 4 Distributions</b>	<b>\$600,070.95</b>
Interest Distribution Date	Amount
12/09/2019	\$1,961.13
<b>Totals: 1 Distributions</b>	<b>\$1,961.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$602,032.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,217,062.32	\$348,235.87	\$47,079.47	\$0.00	\$1,961.13	\$821,746.98
<b>Totals</b>	<b>\$1,217,062.32</b>	<b>\$348,235.87</b>	<b>\$47,079.47</b>	<b>\$0.00</b>	<b>\$1,961.13</b>	<b>\$821,746.98</b>

**Final Settlement Sheet**

**Kankakee County**

**TF018 - TIF 18 BOURBONNAIS INDUSTRIAL**

**Current Year Taxes Due**

	Original Amount Due	\$203,184.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$203,184.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$203,184.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$203,170.60
	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
	<b>Total Collected</b>	<b>\$203,170.60</b>
	Hold Back	\$0.00
	County Trustee	\$13.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$203,184.42</b>

**Interest Distribution**

	County Interest	\$327.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$327.38</b>

**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
12/06/2019	\$4,248.58
<b>Totals: 5 Distributions</b>	<b>\$203,170.60</b>
Interest Distribution Date	Amount
12/09/2019	\$327.38
<b>Totals: 1 Distributions</b>	<b>\$327.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$203,497.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203,170.60	\$198,922.02	\$4,248.58	\$0.00	\$327.38	\$0.00
<b>Totals</b>	<b>\$203,170.60</b>	<b>\$198,922.02</b>	<b>\$4,248.58</b>	<b>\$0.00</b>	<b>\$327.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF019 - TIF 19 GRANT PARK - AREA NUMBER 1**

**Current Year Taxes Due**

	Original Amount Due	\$268,837.28	
+	Supplements	\$0.00	
-	Cancellations	\$725.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$268,111.36</b>
+	Prior Year Real Estate Tax	(\$1,199.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$266,911.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$268,065.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,199.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$266,865.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$266,911.56</b>

**Interest Distribution**

	County Interest	\$430.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$430.02</b>

**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
12/06/2019	\$7,327.76
<b>Totals: 5 Distributions</b>	<b>\$266,865.80</b>

Interest Distribution Date	Amount
12/09/2019	\$430.02
<b>Totals: 1 Distributions</b>	<b>\$430.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$267,295.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,865.80	\$259,538.04	\$7,327.76	\$0.00	\$430.02	\$0.00
<b>Totals</b>	<b>\$266,865.80</b>	<b>\$259,538.04</b>	<b>\$7,327.76</b>	<b>\$0.00</b>	<b>\$430.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF020 - TIF 20 BRADLEY LARRY POWER ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$2,183.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,183.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,183.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,183.82
	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
	<b>Total Collected</b>	<b>\$2,183.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,183.82</b>

**Interest Distribution**

	County Interest	\$3.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.52</b>

**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
12/06/2019	\$23.37
<b>Totals: 5 Distributions</b>	<b>\$2,183.82</b>
Interest Distribution Date	Amount
12/09/2019	\$3.52
<b>Totals: 1 Distributions</b>	<b>\$3.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,187.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,183.82	\$2,160.45	\$23.37	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$2,183.82</b>	<b>\$2,160.45</b>	<b>\$23.37</b>	<b>\$0.00</b>	<b>\$3.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.**

**Current Year Taxes Due**

	Original Amount Due	\$55,883.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,233.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,650.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,650.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,611.20
	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
	<b>Total Collected</b>	<b>\$54,611.20</b>
	Hold Back	\$0.00
	County Trustee	\$39.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,650.22</b>

**Interest Distribution**

	County Interest	\$88.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$88.00</b>

**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
12/06/2019	\$429.66
<b>Totals: 5 Distributions</b>	<b>\$54,611.20</b>
Interest Distribution Date	Amount
12/09/2019	\$88.00
<b>Totals: 1 Distributions</b>	<b>\$88.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,699.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,611.20	\$54,181.54	\$429.66	\$0.00	\$88.00	\$0.00
<b>Totals</b>	<b>\$54,611.20</b>	<b>\$54,181.54</b>	<b>\$429.66</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF022 - TIF MANTENO INDUSTRIAL PARK**

**Current Year Taxes Due**

	Original Amount Due	\$7,302.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,302.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,302.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,302.64
	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
	<b>Total Collected</b>	<b>\$7,302.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,302.64</b>

**Interest Distribution**

	County Interest	\$11.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.77</b>

**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
12/06/2019	\$64.60
<b>Totals: 5 Distributions</b>	<b>\$7,302.64</b>
Interest Distribution Date	Amount
12/09/2019	\$11.77
<b>Totals: 1 Distributions</b>	<b>\$11.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,314.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,302.64	\$7,238.04	\$64.60	\$0.00	\$11.77	\$0.00
<b>Totals</b>	<b>\$7,302.64</b>	<b>\$7,238.04</b>	<b>\$64.60</b>	<b>\$0.00</b>	<b>\$11.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF023 - TIF 23 MEADOWVIEW MALL**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$114,607.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,607.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$114,607.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,607.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,607.00</b>

**Interest Distribution**

County Interest	\$184.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$184.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/18/2019	\$47,302.85
08/19/2019	\$9,697.90
09/19/2019	\$18,348.88
10/18/2019	\$1,631.01
12/06/2019	\$37,626.36
<b>Totals: 5 Distributions</b>	<b>\$114,607.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2019	\$184.67
<b>Totals: 1 Distributions</b>	<b>\$184.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$114,791.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$114,607.00	\$76,980.64	\$37,626.36	\$0.00	\$184.67	\$0.00
<b>Totals</b>	<b>\$114,607.00</b>	<b>\$76,980.64</b>	<b>\$37,626.36</b>	<b>\$0.00</b>	<b>\$184.67</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V001 - VILLAGE OF AROMA PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,068.65
+ Supplements	\$0.00
- Cancellations	\$74.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,114.12
+ Misc. Adjustments	\$12.87
<b>Adjusted Amount Due</b>	<b>\$59,121.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,121.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,059.21
Railroad	\$39.50
Mobile Home	\$0.00
Misc. Adjustments	\$12.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,111.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,121.15</b>

#### Interest Distribution

County Interest	\$95.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$95.25</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,125.12	\$5,114.12
<b>Totals</b>	<b>\$5,125.12</b>	<b>\$5,114.12</b>

#### 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
12/06/2019	\$2,022.11
<b>Totals: 5 Distributions</b>	<b>\$59,111.58</b>
Interest Distribution Date	Amount
12/09/2019	\$95.25
<b>Totals: 1 Distributions</b>	<b>\$95.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,206.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,219.54	\$9,872.89	\$346.65	\$0.00	\$18.03	\$0.00
005 - IMRF	\$21,090.55	\$20,375.21	\$715.34	\$0.00	\$37.20	\$0.00
007 - Road & Bridge	\$5,114.12	\$4,923.50	\$190.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,544.09	\$5,356.03	\$188.06	\$0.00	\$9.78	\$0.00
027 - Audit	\$5,607.96	\$5,417.76	\$190.20	\$0.00	\$9.89	\$0.00
035 - Liability Insurance	\$5,607.96	\$5,417.76	\$190.20	\$0.00	\$9.89	\$0.00
047 - Social Security	\$5,927.36	\$5,726.32	\$201.04	\$0.00	\$10.46	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,111.58</b>	<b>\$57,089.47</b>	<b>\$2,022.11</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### V002 - VILLAGE OF BOURBONNAIS

#### Current Year Taxes Due

	Original Amount Due	\$1,605,603.12	+
+	Supplements	\$699.83	
-	Cancellations	\$4,302.43	
-	Abatements/Refunds	\$82.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$54,222.90	
+	Misc. Adjustments	\$50.37	
	<b>Adjusted Amount Due</b>	<b>\$1,656,191.45</b>	
+	Prior Year Real Estate Tax	(\$78.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,656,113.20</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,653,804.52
	Railroad	\$2,324.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.37
	Prior Year Real Estate	(\$78.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82.34
	<b>Total Collected</b>	<b>\$1,656,019.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$94.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,656,113.20</b>

#### Interest Distribution

	County Interest	\$2,668.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,668.44</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$54,267.95	\$54,222.90
<b>Totals</b>	<b>\$54,267.95</b>	<b>\$54,222.90</b>

#### 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
12/06/2019	\$42,602.72
<b>Totals: 5 Distributions</b>	<b>\$1,656,019.16</b>
Interest Distribution Date	Amount
12/09/2019	\$2,668.44
<b>Totals: 1 Distributions</b>	<b>\$2,668.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,658,687.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,778.83	\$348,540.02	\$9,238.81	\$0.00	\$596.02	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$128,608.22	\$125,287.21	\$3,321.01	\$0.00	\$214.25	\$0.00
007 - Road & Bridge	\$54,222.90	\$52,982.83	\$1,240.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$238,404.94	\$232,248.71	\$6,156.23	\$0.00	\$397.16	\$0.00
015 - Police Pension	\$223,697.26	\$217,920.80	\$5,776.46	\$0.00	\$372.66	\$0.00
027 - Audit	\$41,729.99	\$40,652.41	\$1,077.58	\$0.00	\$69.52	\$0.00
035 - Liability Insurance	\$144,001.49	\$140,282.97	\$3,718.52	\$0.00	\$239.89	\$0.00
041 - Street Lighting	\$128,608.22	\$125,287.21	\$3,321.01	\$0.00	\$214.25	\$0.00
042 - Parks	\$70,802.59	\$68,974.28	\$1,828.31	\$0.00	\$117.95	\$0.00
046 - Emergency Services/Disaster Operations	\$27,706.27	\$26,990.83	\$715.44	\$0.00	\$46.16	\$0.00
047 - Social Security	\$162,129.02	\$157,942.42	\$4,186.60	\$0.00	\$270.09	\$0.00
048 - School Crossing Guard	\$37,967.39	\$36,986.95	\$980.44	\$0.00	\$63.25	\$0.00
060 - Unemployment Insurance	\$20,181.02	\$19,659.90	\$521.12	\$0.00	\$33.62	\$0.00
062 - Workers' Compensation	\$20,181.02	\$19,659.90	\$521.12	\$0.00	\$33.62	\$0.00
<b>Totals</b>	<b>\$1,656,019.16</b>	<b>\$1,613,416.44</b>	<b>\$42,602.72</b>	<b>\$0.00</b>	<b>\$2,668.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### V003 - VILLAGE OF BONFIELD

#### Current Year Taxes Due

	Original Amount Due	\$17,937.47	
+	Supplements	\$0.00	
-	Cancellations	\$65.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,798.75	
+	Misc. Adjustments	\$8.31	
	<b>Adjusted Amount Due</b>	<b>\$26,679.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,679.23</b>	

#### Current Year Taxes Paid

	Real Estate	\$26,586.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,595.16</b>
	Hold Back	\$0.00
	County Trustee	\$84.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,679.23</b>

#### Interest Distribution

	County Interest	\$42.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.85</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,809.76	\$8,798.75
<b>Totals</b>	<b>\$8,809.76</b>	<b>\$8,798.75</b>

#### 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
12/06/2019	\$559.41
<b>Totals: 5 Distributions</b>	<b>\$26,595.16</b>
Interest Distribution Date	Amount
12/09/2019	\$42.85
<b>Totals: 1 Distributions</b>	<b>\$42.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,638.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,405.71	\$9,225.27	\$180.44	\$0.00	\$22.65	\$0.00
007 - Road & Bridge	\$8,798.75	\$8,580.72	\$218.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,986.95	\$1,948.84	\$38.11	\$0.00	\$4.78	\$0.00
035 - Liability Insurance	\$6,403.75	\$6,280.92	\$122.83	\$0.00	\$15.42	\$0.00
<b>Totals</b>	<b>\$26,595.16</b>	<b>\$26,035.75</b>	<b>\$559.41</b>	<b>\$0.00</b>	<b>\$42.85</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### V004 - VILLAGE OF BRADLEY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,072,712.65
+ Supplements	\$972.27
- Cancellations	\$7,976.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$43,891.39
+ Misc. Adjustments	\$4,447.46
<b>Adjusted Amount Due</b>	<b>\$2,114,047.50</b>
+ Prior Year Real Estate Tax	(\$1,235.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,112,812.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,102,556.24
Railroad	\$2,882.84
Mobile Home	\$0.00
Misc. Adjustments	\$4,447.46
Prior Year Real Estate	(\$1,235.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,108,651.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,160.96
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,112,812.05</b>

#### Interest Distribution

County Interest	\$3,397.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,397.80</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$43,928.03	\$43,891.39
<b>Totals</b>	<b>\$43,928.03</b>	<b>\$43,891.39</b>

#### 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
12/06/2019	\$43,460.03
<b>Totals: 5 Distributions</b>	<b>\$2,108,651.09</b>
Interest Distribution Date	Amount
12/09/2019	\$3,397.80
<b>Totals: 1 Distributions</b>	<b>\$3,397.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,112,048.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$379,965.33	\$372,152.39	\$7,812.94	\$0.00	\$625.28	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$87,938.12	\$86,129.90	\$1,808.22	\$0.00	\$144.71	\$0.00
007 - Road & Bridge	\$43,891.39	\$42,887.54	\$1,003.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,995.73	\$58,762.08	\$1,233.65	\$0.00	\$98.73	\$0.00
015 - Police Pension	\$1,068,403.72	\$1,046,434.89	\$21,968.83	\$0.00	\$1,758.18	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,506.90	\$11,270.30	\$236.60	\$0.00	\$18.94	\$0.00
035 - Liability Insurance	\$362,710.13	\$355,251.98	\$7,458.15	\$0.00	\$596.88	\$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	\$94,239.77	\$92,301.98	\$1,937.79	\$0.00	\$155.08	\$0.00
<b>Totals</b>	<b>\$2,108,651.09</b>	<b>\$2,065,191.06</b>	<b>\$43,460.03</b>	<b>\$0.00</b>	<b>\$3,397.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$150.29	2017 Trustee Redemption/ Resolution by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$4,447.46</b>

## Final Settlement Sheet

### Kankakee County

### V005 - VILLAGE OF BUCKINGHAM

#### Current Year Taxes Due

	Original Amount Due	\$21,868.88	+
+	Supplements	\$0.00	+
-	Cancellations	\$16.86	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$3,975.11	+
+	Misc. Adjustments	\$26.61	-
<b>Adjusted Amount Due</b>		<b>\$25,853.74</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$25,853.74</b>	

#### Current Year Taxes Paid

	Real Estate	\$25,758.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$25,785.57</b>
	Hold Back	\$0.00
	County Trustee	\$68.17
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$25,853.74</b>

#### Interest Distribution

	County Interest	\$41.55
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$41.55</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,980.72	\$3,975.11
<b>Totals</b>	<b>\$3,980.72</b>	<b>\$3,975.11</b>

#### 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
12/06/2019	\$1,295.14
<b>Totals: 5 Distributions</b>	<b>\$25,785.57</b>
Interest Distribution Date	Amount
12/09/2019	\$41.55
<b>Totals: 1 Distributions</b>	<b>\$41.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,827.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,243.40	\$6,847.23	\$396.17	\$0.00	\$13.80	\$0.00
007 - Road & Bridge	\$3,975.11	\$3,872.88	\$102.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$401.12	\$379.17	\$21.95	\$0.00	\$0.76	\$0.00
027 - Audit	\$5,685.53	\$5,374.56	\$310.97	\$0.00	\$10.83	\$0.00
035 - Liability Insurance	\$7,794.62	\$7,368.31	\$426.31	\$0.00	\$14.85	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$685.79	\$648.28	\$37.51	\$0.00	\$1.31	\$0.00
<b>Totals</b>	<b>\$25,785.57</b>	<b>\$24,490.43</b>	<b>\$1,295.14</b>	<b>\$0.00</b>	<b>\$41.55</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### V006 - VILLAGE OF CABERY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,121.23
+ Supplements	\$0.00
- Cancellations	\$90.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.15
+/- Road & Bridge Transfer	\$1,241.04
+ Misc. Adjustments	\$14.30
<b>Adjusted Amount Due</b>	<b>\$9,293.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,293.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,965.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,980.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$313.26
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,293.49</b>

#### Interest Distribution

County Interest	\$14.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.47</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,242.80	\$1,241.04
<b>Totals</b>	<b>\$1,242.80</b>	<b>\$1,241.04</b>

#### 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
12/06/2019	\$399.21
<b>Totals: 5 Distributions</b>	<b>\$8,980.23</b>
Interest Distribution Date	Amount
12/09/2019	\$14.47
<b>Totals: 1 Distributions</b>	<b>\$14.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,994.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.98	\$1,838.36	\$91.62	\$0.00	\$3.61	\$0.00
007 - Road & Bridge	\$1,241.04	\$1,209.13	\$31.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$578.99	\$551.51	\$27.48	\$0.00	\$1.08	\$0.00
025 - Garbage Disposal	\$318.06	\$302.98	\$15.08	\$0.00	\$0.59	\$0.00
027 - Audit	\$768.12	\$731.67	\$36.45	\$0.00	\$1.44	\$0.00
035 - Liability Insurance	\$4,144.04	\$3,947.37	\$196.67	\$0.00	\$7.75	\$0.00
<b>Totals</b>	<b>\$8,980.23</b>	<b>\$8,581.02</b>	<b>\$399.21</b>	<b>\$0.00</b>	<b>\$14.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Kankakee County**  
**V007 - VILLAGE OF CHEBANSE**

**Current Year Taxes Due**

	Original Amount Due	\$25,570.21	
+	Supplements	\$0.00	
-	Cancellations	\$31.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,143.38	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,681.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,681.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,528.09
	Railroad	\$153.74
	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
	<b>Total Collected</b>	<b>\$35,681.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,681.83</b>

**Interest Distribution**

	County Interest	\$57.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,147.58	\$10,143.38
<b>Totals</b>	<b>\$10,147.58</b>	<b>\$10,143.38</b>

**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
12/06/2019	\$966.13
<b>Totals: 5 Distributions</b>	<b>\$35,681.83</b>
Interest Distribution Date	Amount
12/09/2019	\$57.50
<b>Totals: 1 Distributions</b>	<b>\$57.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,739.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,091.49	\$14,705.74	\$385.75	\$0.00	\$33.98	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,143.38	\$9,830.05	\$313.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,611.74	\$2,544.98	\$66.76	\$0.00	\$5.88	\$0.00
035 - Liability Insurance	\$5,223.48	\$5,089.95	\$133.53	\$0.00	\$11.76	\$0.00
042 - Parks	\$2,611.74	\$2,544.98	\$66.76	\$0.00	\$5.88	\$0.00
<b>Totals</b>	<b>\$35,681.83</b>	<b>\$34,715.70</b>	<b>\$966.13</b>	<b>\$0.00</b>	<b>\$57.50</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V008 - VILLAGE OF ESSEX

#### Current Year Taxes Due

	Original Amount Due	\$14,475.26	
+	Supplements	\$49.94	
-	Cancellations	\$50.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,703.60	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,178.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,178.61</b>	

#### Current Year Taxes Paid

	Real Estate	\$32,126.26
	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
	<b>Total Collected</b>	<b>\$32,126.26</b>
	Hold Back	\$0.00
	County Trustee	\$2.41
	Forfeited Tax	\$49.94
	<b>Total</b>	<b>\$32,178.61</b>

#### Interest Distribution

	County Interest	\$51.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.77</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$17,736.87	\$17,703.60
<b>Totals</b>	<b>\$17,736.87</b>	<b>\$17,703.60</b>

#### 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
12/06/2019	\$1,391.40
<b>Totals: 5 Distributions</b>	<b>\$32,126.26</b>
Interest Distribution Date	Amount
12/09/2019	\$51.77
<b>Totals: 1 Distributions</b>	<b>\$51.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,178.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,218.32	\$7,839.75	\$378.57	\$0.00	\$29.50	\$0.00
007 - Road & Bridge	\$17,703.60	\$16,976.58	\$727.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,923.52	\$2,788.84	\$134.68	\$0.00	\$10.49	\$0.00
035 - Liability Insurance	\$3,280.82	\$3,129.69	\$151.13	\$0.00	\$11.78	\$0.00
<b>Totals</b>	<b>\$32,126.26</b>	<b>\$30,734.86</b>	<b>\$1,391.40</b>	<b>\$0.00</b>	<b>\$51.77</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V009 - VILLAGE OF GRANT PARK

#### Current Year Taxes Due

	Original Amount Due	\$242,113.42	+
+	Supplements	\$0.00	
-	Cancellations	\$950.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,271.44	
+	Misc. Adjustments	\$17.19	
	<b>Adjusted Amount Due</b>	<b>\$277,451.76</b>	
+	Prior Year Real Estate Tax	(\$617.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$276,834.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$275,385.06
	Railroad	\$2,019.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.19
	Prior Year Real Estate	(\$617.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$276,804.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$276,834.06</b>

#### Interest Distribution

	County Interest	\$446.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$446.03</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,284.00	\$36,271.44
<b>Totals</b>	<b>\$36,284.00</b>	<b>\$36,271.44</b>

#### 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
12/06/2019	\$6,077.28
<b>Totals: 5 Distributions</b>	<b>\$276,804.49</b>
Interest Distribution Date	Amount
12/09/2019	\$446.03
<b>Totals: 1 Distributions</b>	<b>\$446.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$277,250.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,092.15	\$81,321.72	\$1,770.43	\$0.00	\$154.08	\$0.00
005 - IMRF	\$16,637.20	\$16,282.71	\$354.49	\$0.00	\$30.85	\$0.00
007 - Road & Bridge	\$36,271.44	\$35,319.17	\$952.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$46,706.71	\$45,711.55	\$995.16	\$0.00	\$86.61	\$0.00
016 - Library	\$27,335.86	\$26,753.41	\$582.45	\$0.00	\$50.69	\$0.00
025 - Garbage Disposal	\$11,782.74	\$11,531.67	\$251.07	\$0.00	\$21.85	\$0.00
027 - Audit	\$10,227.47	\$10,009.54	\$217.93	\$0.00	\$18.97	\$0.00
035 - Liability Insurance	\$32,119.81	\$31,435.44	\$684.37	\$0.00	\$59.56	\$0.00
042 - Parks	\$12,631.11	\$12,362.00	\$269.11	\$0.00	\$23.42	\$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
<b>Totals</b>	<b>\$276,804.49</b>	<b>\$270,727.21</b>	<b>\$6,077.28</b>	<b>\$0.00</b>	<b>\$446.03</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Kankakee County**  
**V010 - VILLAGE OF HERSCHER**

**Current Year Taxes Due**

	Original Amount Due	\$79,141.46	
+	Supplements	\$0.00	
-	Cancellations	\$421.82	
-	Abatements/Refunds	\$46.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,228.41	
+	Misc. Adjustments	\$95.17	
	<b>Adjusted Amount Due</b>	<b>\$96,996.90</b>	
+	Prior Year Real EstateTax	(\$19.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,977.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,632.23
	Railroad	\$315.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$95.17
	Prior Year Real Estate	(\$19.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$46.32
	<b>Total Collected</b>	<b>\$96,977.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,977.32</b>

**Interest Distribution**

	County Interest	\$156.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,228.42	\$18,228.41
<b>Totals</b>	<b>\$18,228.42</b>	<b>\$18,228.41</b>

**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
12/06/2019	\$2,926.91
<b>Totals: 5 Distributions</b>	<b>\$96,977.32</b>
Interest Distribution Date	Amount
12/09/2019	\$156.27
<b>Totals: 1 Distributions</b>	<b>\$156.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,133.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,326.87	\$50,695.50	\$1,631.37	\$0.00	\$103.85	\$0.00
005 - IMRF	\$4,365.38	\$4,229.25	\$136.13	\$0.00	\$8.66	\$0.00
007 - Road & Bridge	\$18,228.41	\$17,756.75	\$471.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,960.52	\$8,681.16	\$279.36	\$0.00	\$17.78	\$0.00
027 - Audit	\$4,365.38	\$4,229.25	\$136.13	\$0.00	\$8.66	\$0.00
035 - Liability Insurance	\$4,365.38	\$4,229.25	\$136.13	\$0.00	\$8.66	\$0.00
047 - Social Security	\$4,365.38	\$4,229.25	\$136.13	\$0.00	\$8.66	\$0.00
<b>Totals</b>	<b>\$96,977.32</b>	<b>\$94,050.41</b>	<b>\$2,926.91</b>	<b>\$0.00</b>	<b>\$156.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Kankakee County

### V011 - VILLAGE OF HOPKINS PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,612.38
+ Supplements	\$597.31
- Cancellations	\$207.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,920.30
<b>Adjusted Amount Due</b>	<b>\$39,963.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,963.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,305.19
Railroad	\$0.00
Mobile Home	\$32.94
Misc. Adjustments	\$4,920.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,258.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,521.13
+ Forfeited Tax	\$184.22
<b>Total</b>	<b>\$39,963.78</b>

#### Interest Distribution

County Interest	\$60.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.04</b>

#### 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
12/06/2019	\$5,564.57
<b>Totals: 5 Distributions</b>	<b>\$37,258.43</b>
Interest Distribution Date	Amount
12/09/2019	\$60.04
<b>Totals: 1 Distributions</b>	<b>\$60.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$37,318.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,258.43	\$31,693.86	\$5,564.57	\$0.00	\$60.04	\$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
<b>Totals</b>	<b>\$37,258.43</b>	<b>\$31,693.86</b>	<b>\$5,564.57</b>	<b>\$0.00</b>	<b>\$60.04</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$4,920.30</b>	

**Final Settlement Sheet  
Kankakee County  
V012 - VILLAGE OF IRWIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,129.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,262.98
+ Misc. Adjustments	\$117.31
<b>Adjusted Amount Due</b>	<b>\$5,509.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,509.45</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,171.56
+ Railroad	\$220.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$117.31
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,509.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,509.45</b>

<b>Interest Distribution</b>	
County Interest	\$8.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.88</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,263.97	\$2,262.98
<b>Totals</b>	<b>\$2,263.97</b>	<b>\$2,262.98</b>

<b>Distribution Summary</b>	
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
12/06/2019	\$185.95
<b>Totals: 5 Distributions</b>	<b>\$5,509.45</b>
Interest Distribution Date	Amount
12/09/2019	\$8.88
<b>Totals: 1 Distributions</b>	<b>\$8.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,518.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,246.47	\$3,127.45	\$119.02	\$0.00	\$8.88	\$0.00
007 - Road & Bridge	\$2,262.98	\$2,196.05	\$66.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,509.45</b>	<b>\$5,323.50</b>	<b>\$185.95</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>\$0.00</b>

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

## Final 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	\$12,393,145.65
+	Supplements	\$39,354.56	+	Railroad	\$160,010.60
-	Cancellations	\$30,612.23	+	Mobile Home	\$3,452.44
-	Abatements/Refunds	\$30,691.29	+	Misc. Adjustments	\$174,785.86
+	Mobile Home	\$4,797.04	+	Prior Year Real Estate	(\$228,537.74)
+/-	Road & Bridge Transfer	\$88,593.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174,785.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,962,554.72</b>	-	Abatements/Refunds	\$30,691.29
+	Prior Year Real Estate Tax	(\$228,537.74)		<b>Total Collected</b>	<b>\$12,472,165.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$216,791.69
	<b>Total Amount Due</b>	<b>\$12,734,016.98</b>	+	Forfeited Tax	\$45,059.77
				<b>Total</b>	<b>\$12,734,016.98</b>

#### Interest Distribution

County Interest	\$20,097.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20,097.15</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,711.27	\$3,708.62
AROMA TOWNSHIP ROAD	\$935.48	\$933.50
OTTO TOWNSHIP ROAD	\$7,014.12	\$7,011.36
KANKAKEE TOWNSHIP RO	\$76,471.51	\$75,083.42
BOURBONNAIS TOWNSHIF	\$1,857.76	\$1,856.25
<b>Totals</b>	<b>\$89,990.14</b>	<b>\$88,593.15</b>

#### 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
12/06/2019	\$665,974.41
<b>Totals: 5 Distributions</b>	<b>\$12,472,165.52</b>
Interest Distribution Date	Amount
12/09/2019	\$20,097.15
<b>Totals: 1 Distributions</b>	<b>\$20,097.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,492,262.67</b>

#### 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	\$0.01	\$0.00
003 - Bonds and Interest	\$4,847,809.39	\$4,589,039.95	\$258,769.44	\$0.00	\$7,867.45	\$0.00
005 - IMRF	\$447,146.02	\$423,277.97	\$23,868.05	\$0.00	\$725.67	\$0.00
007 - Road & Bridge	\$88,593.15	\$83,637.09	\$4,956.06	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$521,187.43	\$493,367.14	\$27,820.29	\$0.00	\$845.83	\$0.00
013 - Firefighter's Pension	\$1,169,194.98	\$1,106,784.92	\$62,410.06	\$0.00	\$1,897.47	\$0.00
014 - Police Protection	\$541,434.56	\$512,533.51	\$28,901.05	\$0.00	\$878.69	\$0.00
015 - Police Pension	\$1,314,838.19	\$1,244,653.89	\$70,184.30	\$0.00	\$2,133.83	\$0.00
016 - Library	\$1,752,981.37	\$1,659,409.58	\$93,571.79	\$0.00	\$2,844.89	\$0.00
027 - Audit	\$45,200.03	\$42,787.31	\$2,412.72	\$0.00	\$73.35	\$0.00
035 - Liability Insurance	\$1,286,405.50	\$1,217,738.90	\$68,666.60	\$0.00	\$2,087.69	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$16,569.22	\$15,684.80	\$884.42	\$0.00	\$26.89	\$0.00
047 - Social Security	\$389,661.50	\$368,861.89	\$20,799.61	\$0.00	\$632.38	\$0.00
048 - School Crossing Guard	\$30,277.84	\$28,661.65	\$1,616.19	\$0.00	\$49.14	\$0.00
060 - Unemployment Insurance	\$20,866.34	\$19,752.51	\$1,113.83	\$0.00	\$33.86	\$0.00
<b>Totals</b>	<b>\$12,472,165.52</b>	<b>\$11,806,191.11</b>	<b>\$665,974.41</b>	<b>\$0.00</b>	<b>\$20,097.15</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax	\$255.06	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$157,787.01	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$5,907.46	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$6,436.43	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$10.14	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$4,076.16	2017 Trustee Redemption/ Resolution by TBA
2018	RE - Real Estate	Back Tax	\$313.60	2017 Trustee Redemption/ Resolution by TBA
<b>Totals 7 entries</b>			<b>\$174,785.86</b>	

## Final Settlement Sheet

### Kankakee County

### V014 - VILLAGE OF MANTENO

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,650,317.26
+ Supplements	\$55.92
- Cancellations	\$799.75
- Abatements/Refunds	\$1,678.71
+ Mobile Home	\$7,429.71
+/- Road & Bridge Transfer	\$180,452.09
+ Misc. Adjustments	\$1,749.97
<b>Adjusted Amount Due</b>	<b>\$1,837,526.49</b>
+ Prior Year Real Estate Tax	(\$1,206.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,836,319.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,828,405.25
Railroad	\$1,471.32
Mobile Home	\$7,188.87
Misc. Adjustments	\$1,749.97
Prior Year Real Estate	(\$1,206.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,678.71
<b>Total Collected</b>	<b>\$1,835,929.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$389.78
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$1,836,319.59</b>

#### Interest Distribution

County Interest	\$2,958.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,958.34</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$180,452.10	\$180,452.09
<b>Totals</b>	<b>\$180,452.10</b>	<b>\$180,452.09</b>

#### 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
12/06/2019	\$34,488.45
<b>Totals: 5 Distributions</b>	<b>\$1,835,822.10</b>
Interest Distribution Date	Amount
12/09/2019	\$2,958.34
<b>Totals: 1 Distributions</b>	<b>\$2,958.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,838,780.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$400,724.94	\$393,198.55	\$7,526.39	\$0.00	\$716.09	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,417.96	\$80,869.97	\$1,547.99	\$0.00	\$147.28	\$0.00
007 - Road & Bridge	\$180,452.09	\$176,948.90	\$3,395.49	\$0.00	\$0.00	\$107.70
014 - Police Protection	\$441,045.74	\$432,762.10	\$8,283.64	\$0.00	\$788.15	\$0.00
015 - Police Pension	\$363,600.84	\$356,771.74	\$6,829.10	\$0.00	\$649.76	\$0.00
025 - Garbage Disposal	\$19,183.67	\$18,823.34	\$360.33	\$0.00	\$34.28	\$0.00
027 - Audit	\$6,928.18	\$6,798.05	\$130.13	\$0.00	\$12.38	\$0.00
035 - Liability Insurance	\$112,969.79	\$110,848.03	\$2,121.76	\$0.00	\$201.88	\$0.00
041 - Street Lighting	\$33,571.44	\$32,940.89	\$630.55	\$0.00	\$59.99	\$0.00
042 - Parks	\$49,025.32	\$48,104.57	\$920.75	\$0.00	\$87.61	\$0.00
046 - Emergency Services/Disaster Operations	\$1,066.13	\$1,046.10	\$20.03	\$0.00	\$1.91	\$0.00
047 - Social Security	\$130,377.14	\$127,928.44	\$2,448.70	\$0.00	\$232.98	\$0.00
048 - School Crossing Guard	\$8,704.50	\$8,541.03	\$163.47	\$0.00	\$15.55	\$0.00
067 - Public Comfort Stations	\$5,862.06	\$5,751.94	\$110.12	\$0.00	\$10.48	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,835,929.80</b>	<b>\$1,801,333.65</b>	<b>\$34,488.45</b>	<b>\$0.00</b>	<b>\$2,958.34</b>	<b>\$107.70</b>

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet  
Kankakee County  
V015 - CITY OF MOMENCE**

**Current Year Taxes Due**

	Original Amount Due	\$345,962.01	
+	Supplements	\$0.00	
-	Cancellations	\$330.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.60	
+/-	Road & Bridge Transfer	\$61,395.73	
+	Misc. Adjustments	\$75.78	
	<b>Adjusted Amount Due</b>	<b>\$407,108.91</b>	
+	Prior Year Real Estate Tax	(\$85.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$407,023.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$401,607.63
	Railroad	\$4,686.98
	Mobile Home	\$5.60
	Misc. Adjustments	\$75.78
	Prior Year Real Estate	(\$85.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$406,290.62</b>
	Hold Back	\$0.00
	County Trustee	\$732.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$407,023.54</b>

**Interest Distribution**

	County Interest	\$654.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$654.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,339.93	\$23,232.65
GANEER TOWNSHIP ROAL	\$38,390.39	\$38,163.08
<b>Totals</b>	<b>\$61,730.32</b>	<b>\$61,395.73</b>

**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
12/06/2019	\$12,787.84
<b>Totals: 5 Distributions</b>	<b>\$406,290.62</b>
Interest Distribution Date	Amount
12/09/2019	\$654.68
<b>Totals: 1 Distributions</b>	<b>\$654.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$406,945.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,743.96	\$141,238.88	\$4,505.08	\$0.00	\$276.65	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,967.66	\$32,917.67	\$1,049.99	\$0.00	\$64.48	\$0.00
007 - Road & Bridge	\$61,395.73	\$59,268.97	\$2,126.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$53,509.41	\$51,855.36	\$1,654.05	\$0.00	\$101.57	\$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	\$111,673.86	\$108,221.90	\$3,451.96	\$0.00	\$211.98	\$0.00
<b>Totals</b>	<b>\$406,290.62</b>	<b>\$393,502.78</b>	<b>\$12,787.84</b>	<b>\$0.00</b>	<b>\$654.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Kankakee County V016 - VILLAGE OF REDDICK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,275.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.26
+/- Road & Bridge Transfer	\$3,157.34
+ Misc. Adjustments	\$116.88
<b>Adjusted Amount Due</b>	<b>\$10,551.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,551.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,403.04
Railroad	\$0.00
Mobile Home	\$2.26
Misc. Adjustments	\$116.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,522.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.81
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,551.99</b>

### Interest Distribution

County Interest	\$16.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.96</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,161.88	\$3,157.34
<b>Totals</b>	<b>\$3,161.88</b>	<b>\$3,157.34</b>

### 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
12/06/2019	\$326.99
<b>Totals: 5 Distributions</b>	<b>\$10,522.18</b>
Interest Distribution Date	Amount
12/09/2019	\$16.96
<b>Totals: 1 Distributions</b>	<b>\$16.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,539.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,724.97	\$5,533.92	\$191.05	\$0.00	\$13.18	\$0.00
007 - Road & Bridge	\$3,157.34	\$3,076.15	\$81.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$492.38	\$475.94	\$16.44	\$0.00	\$1.13	\$0.00
035 - Liability Insurance	\$849.14	\$820.80	\$28.34	\$0.00	\$1.96	\$0.00
047 - Social Security	\$298.35	\$288.38	\$9.97	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$10,522.18</b>	<b>\$10,195.19</b>	<b>\$326.99</b>	<b>\$0.00</b>	<b>\$16.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final 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	\$187,095.22
+	Supplements	\$0.00	+	Railroad	\$4,554.30
-	Cancellations	\$318.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$405.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$673.44)
+/-	Road & Bridge Transfer	\$16,179.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$405.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,531.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$673.44)	<b>Total Collected</b> <b>\$191,381.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$475.95
	<b>Total Amount Due</b>	<b>\$191,857.59</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$191,857.59</b>

#### Interest Distribution

County Interest	\$308.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$308.38</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$16,199.84	\$16,179.29
<b>Totals</b>	<b>\$16,199.84</b>	<b>\$16,179.29</b>

#### 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
12/06/2019	\$7,497.98
<b>Totals: 5 Distributions</b>	<b>\$191,381.64</b>
Interest Distribution Date	Amount
12/09/2019	\$308.38
<b>Totals: 1 Distributions</b>	<b>\$308.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$191,690.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,165.34	\$60,644.90	\$2,520.44	\$0.00	\$111.18	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,179.29	\$15,672.22	\$507.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$84,658.65	\$81,280.60	\$3,378.05	\$0.00	\$149.01	\$0.00
027 - Audit	\$1,971.55	\$1,892.89	\$78.66	\$0.00	\$3.47	\$0.00
035 - Liability Insurance	\$3,420.48	\$3,284.01	\$136.47	\$0.00	\$6.02	\$0.00
041 - Street Lighting	\$1,971.55	\$1,892.89	\$78.66	\$0.00	\$3.47	\$0.00
046 - Emergency Services/Disaster Operations	\$985.87	\$946.53	\$39.34	\$0.00	\$1.74	\$0.00
047 - Social Security	\$14,607.67	\$14,024.79	\$582.88	\$0.00	\$25.71	\$0.00
057 - Lease or Purchase	\$985.87	\$946.53	\$39.34	\$0.00	\$1.74	\$0.00
060 - Unemployment Insurance	\$507.91	\$487.65	\$20.26	\$0.00	\$0.89	\$0.00
062 - Workers' Compensation	\$2,927.46	\$2,810.65	\$116.81	\$0.00	\$5.15	\$0.00
<b>Totals</b>	<b>\$191,381.64</b>	<b>\$183,883.66</b>	<b>\$7,497.98</b>	<b>\$0.00</b>	<b>\$308.38</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### V018 - SUN RIVER TERRACE

#### Current Year Taxes Due

	Original Amount Due	\$26,306.42	
+	Supplements	\$0.00	
-	Cancellations	\$211.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.07	
+/-	Road & Bridge Transfer	\$6,438.23	
+	Misc. Adjustments	\$693.29	
	<b>Adjusted Amount Due</b>	<b>\$33,230.20</b>	
+	Prior Year Real Estate Tax	\$3.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,233.90</b>	

#### Current Year Taxes Paid

	Real Estate	\$30,427.96
	Railroad	\$0.00
	Mobile Home	\$4.07
	Misc. Adjustments	\$693.29
	Prior Year Real Estate	\$3.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,129.02</b>
	Hold Back	\$0.00
	County Trustee	\$2,104.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,233.90</b>

#### Interest Distribution

	County Interest	\$50.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.16</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,360.89	\$6,323.01
AROMA TOWNSHIP ROAD	\$115.48	\$115.22
<b>Totals</b>	<b>\$6,476.37</b>	<b>\$6,438.23</b>

#### 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
12/06/2019	\$2,302.61
<b>Totals: 5 Distributions</b>	<b>\$31,129.02</b>
Interest Distribution Date	Amount
12/09/2019	\$50.16
<b>Totals: 1 Distributions</b>	<b>\$50.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,179.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,682.58	\$13,448.44	\$1,234.14	\$0.00	\$29.83	\$0.00
007 - Road & Bridge	\$6,438.23	\$6,210.98	\$227.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,948.29	\$2,700.49	\$247.80	\$0.00	\$5.99	\$0.00
035 - Liability Insurance	\$5,140.60	\$4,708.50	\$432.10	\$0.00	\$10.44	\$0.00
047 - Social Security	\$1,919.32	\$1,758.00	\$161.32	\$0.00	\$3.90	\$0.00
<b>Totals</b>	<b>\$31,129.02</b>	<b>\$28,826.41</b>	<b>\$2,302.61</b>	<b>\$0.00</b>	<b>\$50.16</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$693.29</b>	

## Final Settlement Sheet

### Kankakee County

### V019 - VILLAGE OF UNION HILL

#### Current Year Taxes Due

	Original Amount Due	\$10,086.06	
+	Supplements	\$0.00	
-	Cancellations	\$43.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,782.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,825.37</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,825.37</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,158.47
	Railroad	\$1,666.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,825.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,825.37</b>

#### Interest Distribution

	County Interest	\$19.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.05</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,784.59	\$1,782.48
<b>Totals</b>	<b>\$1,784.59</b>	<b>\$1,782.48</b>

#### 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
12/06/2019	\$159.54
<b>Totals: 5 Distributions</b>	<b>\$11,825.37</b>
Interest Distribution Date	Amount
12/09/2019	\$19.05
<b>Totals: 1 Distributions</b>	<b>\$19.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,844.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,979.56	\$4,919.70	\$59.86	\$0.00	\$9.45	\$0.00
007 - Road & Bridge	\$1,782.48	\$1,743.66	\$38.82	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,290.30	\$2,262.77	\$27.53	\$0.00	\$4.34	\$0.00
027 - Audit	\$1,095.72	\$1,082.55	\$13.17	\$0.00	\$2.08	\$0.00
035 - Liability Insurance	\$1,095.72	\$1,082.55	\$13.17	\$0.00	\$2.08	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$581.59	\$574.60	\$6.99	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$11,825.37</b>	<b>\$11,665.83</b>	<b>\$159.54</b>	<b>\$0.00</b>	<b>\$19.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**V020 - VILLAGE OF SAMMONS POINT**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,209.77	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,209.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,209.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,209.77
	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
	<b>Total Collected</b>	<b>\$6,209.77</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,209.77</b>

**Interest Distribution**

	County Interest	\$10.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,212.40	\$6,209.77
<b>Totals</b>	<b>\$6,212.40</b>	<b>\$6,209.77</b>

**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
12/06/2019	\$192.58
<b>Totals: 5 Distributions</b>	<b>\$6,209.77</b>
Interest Distribution Date	Amount
12/09/2019	\$10.01
<b>Totals: 1 Distributions</b>	<b>\$10.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,219.78</b>

**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	\$10.01	\$0.00
007 - Road & Bridge	\$6,209.77	\$6,017.19	\$192.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,209.77</b>	<b>\$6,017.19</b>	<b>\$192.58</b>	<b>\$0.00</b>	<b>\$10.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**V021 - VILLAGE OF LIMESTONE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,099.25	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,099.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,099.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,099.25
	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
	<b>Total Collected</b>	<b>\$47,099.25</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,099.25</b>

**Interest Distribution**

	County Interest	\$75.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$47,134.77	\$47,099.25
<b>Totals</b>	<b>\$47,134.77</b>	<b>\$47,099.25</b>

**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
12/06/2019	\$914.67
<b>Totals: 5 Distributions</b>	<b>\$47,099.25</b>
Interest Distribution Date	Amount
12/09/2019	\$75.89
<b>Totals: 1 Distributions</b>	<b>\$75.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,175.14</b>

**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	\$75.89	\$0.00
007 - Road & Bridge	\$47,099.25	\$46,184.58	\$914.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,099.25</b>	<b>\$46,184.58</b>	<b>\$914.67</b>	<b>\$0.00</b>	<b>\$75.89</b>	<b>\$0.00</b>