

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,040.20	+	Real Estate	\$2,094.87
+	Supplements	\$8.74	+	Railroad	\$0.00
-	Cancellations	\$8.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,050.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,104.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,050.32	+	County Trustee	
			+	Forfeited Tax	
			Total		\$2,104.99

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,104.99
Totals: 1 Distributions	\$2,104.99
Grand Totals: 1 Distributions	\$2,104.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,104.99	\$0.00	\$2,104.99	\$0.00	\$0.00	\$0.00
Totals	\$2,104.99	\$0.00	\$2,104.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$9.19	2018 Trustee Redemption / Resolution by TBA by TBA
2019	DR - Drainage	Back Tax	\$1.00	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$10.19	

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,765.18	+	Real Estate	\$2,680.61
+	Supplements	\$3.92	+	Railroad	\$0.00
-	Cancellations	\$3.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,765.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,680.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,765.18	+	Forfeited Tax	
				Total	\$2,680.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,680.61
Totals: 1 Distributions	\$2,680.61
Grand Totals: 1 Distributions	\$2,680.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,680.61	\$0.00	\$2,680.61	\$0.00	\$0.00	\$0.00
Totals	\$2,680.61	\$0.00	\$2,680.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,607.00	+	Real Estate	\$10,168.31
+	Supplements	\$44.00	+	Railroad	\$0.00
-	Cancellations	\$44.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,618.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.60)		Total Collected	\$10,174.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,613.56	+	Forfeited Tax	
				Total	\$10,174.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$10,174.87
Totals: 1 Distributions	\$10,174.87
Grand Totals: 1 Distributions	\$10,174.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,174.87	\$0.00	\$10,174.87	\$0.00	\$0.00	\$0.00
Totals	\$10,174.87	\$0.00	\$10,174.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$11.16	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$11.16

**Settlement Sheet
Kankakee County
4 - Grinnell**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,413.56	+	Real Estate	\$3,524.48
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,466.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.88)		Total Collected	\$3,574.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,463.94	+	Forfeited Tax	
				Total	\$3,574.86

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,574.86
Totals: 1 Distributions	\$3,574.86
Grand Totals: 1 Distributions	\$3,574.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,574.86	\$0.00	\$3,574.86	\$0.00	\$0.00	\$0.00
Totals	\$3,574.86	\$0.00	\$3,574.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$7.92	2018 Trustee Redemption / Resolution by TBA by TBA
2019	DR - Drainage	Back Tax	\$45.34	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$53.26	

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,525.56	+		Real Estate	\$3,894.93
+	Supplements	\$7.76	+		Railroad	\$0.00
-	Cancellations	\$7.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$6,525.56	-	Total Collected	\$3,894.93
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$6,525.56	+	Total	\$3,894.93

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,894.93
Totals: 1 Distributions	\$3,894.93
Grand Totals: 1 Distributions	\$3,894.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,894.93	\$0.00	\$3,894.93	\$0.00	\$0.00	\$0.00
Totals	\$3,894.93	\$0.00	\$3,894.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,972.66	+	Real Estate	\$3,994.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,972.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,994.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,972.66	+	Forfeited Tax	
				Total	\$3,994.66

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,994.66
Totals: 1 Distributions	\$3,994.66
Grand Totals: 1 Distributions	\$3,994.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,994.66	\$0.00	\$3,994.66	\$0.00	\$0.00	\$0.00
Totals	\$3,994.66	\$0.00	\$3,994.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$15,264.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,521.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,332.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,521.78	+	Forfeited Tax	
				Total	\$15,332.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$15,332.73
Totals: 1 Distributions	\$15,332.73
Grand Totals: 1 Distributions	\$15,332.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,332.73	\$0.00	\$15,332.73	\$0.00	\$0.00	\$0.00
Totals	\$15,332.73	\$0.00	\$15,332.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$68.40	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$68.40

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$9,564.42	+		Real Estate	\$5,656.32	
+	Supplements	\$1.92	+		Railroad	\$0.00	
-	Cancellations	\$1.92	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$14.93	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$14.93	+		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$9,579.35	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$5,671.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
Total Amount Due		\$9,579.35	+		Forfeited Tax		
						Total	\$5,671.25

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$5,671.25
Totals: 1 Distributions	\$5,671.25
Grand Totals: 1 Distributions	\$5,671.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,671.25	\$0.00	\$5,671.25	\$0.00	\$0.00	\$0.00
Totals	\$5,671.25	\$0.00	\$5,671.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$12.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	DR - Drainage	Back Tax	\$2.55	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$14.93	

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,058.94	+	Real Estate	\$11,001.29
+	Supplements	\$6.32	+	Railroad	\$0.00
-	Cancellations	\$6.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,058.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,001.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,058.94	+	Forfeited Tax	
				Total	\$11,001.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$11,001.29
Totals: 1 Distributions	\$11,001.29
Grand Totals: 1 Distributions	\$11,001.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,001.29	\$0.00	\$11,001.29	\$0.00	\$0.00	\$0.00
Totals	\$11,001.29	\$0.00	\$11,001.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.32	+	Real Estate	\$2,154.53
+	Supplements	\$4.40	+	Railroad	\$0.00
-	Cancellations	\$4.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,330.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,156.71
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,330.50	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,156.71

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,156.71
Totals: 1 Distributions	\$2,156.71
Grand Totals: 1 Distributions	\$2,156.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,156.71	\$0.00	\$2,156.71	\$0.00	\$0.00	\$0.00
Totals	\$2,156.71	\$0.00	\$2,156.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$2.18	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$2.18

Settlement Sheet

Kankakee County

AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,134.32	+	Real Estate	\$145,703.64
+	Supplements	\$1,285.56	+	Railroad	\$1,163.23
-	Cancellations	\$1,603.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,067.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,067.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,884.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.37)	Total Collected \$147,822.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,771.84	+	Forfeited Tax	
			Total \$147,822.09		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$147,822.09
Totals: 1 Distributions	\$147,822.09
Grand Totals: 1 Distributions	\$147,822.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,305.45	\$0.00	\$4,305.45	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$143,516.64	\$0.00	\$143,516.64	\$0.00	\$0.00	\$0.00
Totals	\$147,822.09	\$0.00	\$147,822.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$12.97	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$806.40	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$25.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$44.39	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3.65	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2.52	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$8.91	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$53.12	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$18.22	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3.32	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$42.77	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$10.07	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$35.39	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 13 entries			\$1,067.59	

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.64	+	Real Estate	\$4,896.19
+	Supplements	\$2.04	+	Railroad	\$0.00
-	Cancellations	\$2.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,976.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,911.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,976.24	+	Forfeited Tax	
				Total	\$4,911.79

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$4,911.79
Totals: 1 Distributions	\$4,911.79
Grand Totals: 1 Distributions	\$4,911.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,911.79	\$0.00	\$4,911.79	\$0.00	\$0.00	\$0.00
Totals	\$4,911.79	\$0.00	\$4,911.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$15.60	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$15.60

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,369.36	+	Real Estate	\$2,797.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,369.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,797.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,369.36	+	Forfeited Tax	
				Total	\$2,797.57

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,797.57
Totals: 1 Distributions	\$2,797.57
Grand Totals: 1 Distributions	\$2,797.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,797.57	\$0.00	\$2,797.57	\$0.00	\$0.00	\$0.00
Totals	\$2,797.57	\$0.00	\$2,797.57	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,377,273.93	+	Real Estate	\$12,159,705.85
+	Supplements	\$96,942.33	+	Railroad	\$107,670.34
-	Cancellations	\$124,116.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$252,961.80	+	Misc. Adjustments	\$64,437.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,194.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64,437.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,161,575.11	-	Abatements/Refunds	\$252,961.80
+	Prior Year Real Estate Tax	(\$4,194.07)	Total Collected \$12,074,657.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,157,381.04	+	Forfeited Tax	
				Total	\$12,074,657.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$10,474,657.61
Totals: 1 Distributions	\$10,474,657.61
Grand Totals: 1 Distributions	\$10,474,657.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,889,682.93	\$0.00	\$2,506,774.13	\$382,908.80	\$0.00	\$0.00
003 - Bonds and Interest	\$1,059,768.55	\$0.00	\$919,339.75	\$140,428.80	\$0.00	\$0.00
005 - IMRF	\$2,608,645.23	\$0.00	\$2,262,976.43	\$345,668.80	\$0.00	\$0.00
006 - County Highway	\$1,157,368.01	\$0.00	\$1,004,006.41	\$153,361.60	\$0.00	\$0.00
008 - Joint Bridge	\$445,144.33	\$0.00	\$386,158.73	\$58,985.60	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$445,144.33	\$0.00	\$386,158.73	\$58,985.60	\$0.00	\$0.00
022 - County Health	\$275,664.43	\$0.00	\$239,136.43	\$36,528.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,749,472.99	\$0.00	\$1,517,652.19	\$231,820.80	\$0.00	\$0.00
047 - Social Security	\$1,176,675.38	\$0.00	\$1,020,755.38	\$155,920.00	\$0.00	\$0.00
053 - Extension Education	\$136,226.29	\$0.00	\$118,175.09	\$18,051.20	\$0.00	\$0.00
055 - V.A.C.	\$130,865.14	\$0.00	\$113,524.34	\$17,340.80	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,074,657.61	\$0.00	\$10,474,657.61	\$1,600,000.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$32.90	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$354.23	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$22,036.48	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$706.26	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,213.29	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$99.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$68.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$216.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$243.12	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$545.35	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$128.11	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.85	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$479.41	2018 Trustee Redemption / Resolution by TBA by TBA

Settlement Sheet Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,451.22	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$69.22	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$184.53	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$204.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$52.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$558.98	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5.90	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$79.89	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$125.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$20.62	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$61.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$158.13	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$275.93	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,708.95	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$235.25	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,801.90	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$243.43	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$192.43	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$44.07	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,392.65	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$208.24	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$497.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$61.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,289.80	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$54.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$525.73	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,199.24	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4,525.02	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$10,411.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$10.26	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$54.97	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4,703.10	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$27.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.96	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$13.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$355.65	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$90.89	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,169.00	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$275.37	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$967.16	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 53 entries			\$64,437.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$252,961.80	Prior Year Over Distribution by TBA
Totals 1 entries			\$252,961.80	

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,418.67	+	Real Estate	\$14,601.80
+	Supplements	\$136.99	+	Railroad	\$22.24
-	Cancellations	\$185.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,372.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.02)		Total Collected	\$14,618.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,365.14	+	Forfeited Tax	
				Total	\$14,618.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$14,618.94
Totals: 1 Distributions	\$14,618.94
Grand Totals: 1 Distributions	\$14,618.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,618.94	\$0.00	\$14,618.94	\$0.00	\$0.00	\$0.00
Totals	\$14,618.94	\$0.00	\$14,618.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.79	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.13	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$1.92	

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,127.75	+	Real Estate	\$5,415.60
+	Supplements	\$216.74	+	Railroad	\$201.85
-	Cancellations	\$261.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,098.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.42)		Total Collected	\$5,601.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,067.23	+	Forfeited Tax	
				Total	\$5,601.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$5,601.33
Totals: 1 Distributions	\$5,601.33
Grand Totals: 1 Distributions	\$5,601.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,820.81	\$0.00	\$4,820.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$780.52	\$0.00	\$780.52	\$0.00	\$0.00	\$0.00
Totals	\$5,601.33	\$0.00	\$5,601.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$15.30	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$15.30

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,714.48	+	Real Estate	\$6,618.01
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,714.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,618.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,714.48	+	Forfeited Tax	
				Total	\$6,618.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$6,618.01
Totals: 1 Distributions	\$6,618.01
Grand Totals: 1 Distributions	\$6,618.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,618.01	\$0.00	\$6,618.01	\$0.00	\$0.00	\$0.00
Totals	\$6,618.01	\$0.00	\$6,618.01	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,931,470.40	+	Real Estate	\$5,393,882.02
+	Supplements	\$43,040.84	+	Railroad	\$47,804.59
-	Cancellations	\$55,105.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$114,390.31	+	Misc. Adjustments	\$28,607.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,808.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28,607.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,833,623.00	-	Abatements/Refunds	\$114,390.31
+	Prior Year Real Estate Tax	(\$1,808.79)	Total Collected \$5,354,095.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,831,814.21	+	Forfeited Tax	
				Total	\$5,354,095.48

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$5,354,095.48
Totals: 1 Distributions	\$5,354,095.48
Grand Totals: 1 Distributions	\$5,354,095.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,091,603.67	\$0.00	\$1,091,603.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$25,710.39	\$0.00	\$25,710.39	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$527,051.81	\$0.00	\$527,051.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$521,697.71	\$0.00	\$521,697.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$103,912.28	\$0.00	\$103,912.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,852.00	\$0.00	\$-27,852.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$428,498.96	\$0.00	\$428,498.96	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,183,726.26	\$0.00	\$1,183,726.26	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,499,746.40	\$0.00	\$1,499,746.40	\$0.00	\$0.00	\$0.00
Totals	\$5,354,095.48	\$0.00	\$5,354,095.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$14.61	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$157.27	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9,783.85	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$313.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$538.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$44.25	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$30.52	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$96.21	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$107.94	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$242.13	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$56.88	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$212.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$644.33	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$30.73	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$81.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$90.87	2018 Trustee Redemption / Resolution by TBA by TBA

Settlement Sheet Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$23.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$248.18	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2.62	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$35.47	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$55.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9.16	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$27.45	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$70.20	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$122.50	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,646.70	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$104.45	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$800.01	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$108.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$85.44	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$19.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$618.28	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$92.46	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$221.00	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$27.33	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$572.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$24.31	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$233.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$976.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,009.02	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4,621.89	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4.55	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$24.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,087.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$12.29	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.87	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$157.91	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$40.35	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$519.02	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$122.26	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$429.41	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 53 entries			\$28,607.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$114,390.31	Prior Year Over Distribution by TBA
Totals 1 entries			\$114,390.31	

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,171.11	+		Real Estate	\$1,705.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,171.11		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,705.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,171.11	+		Forfeited Tax	
					Total	\$1,705.27

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,705.27
Totals: 1 Distributions	\$1,705.27
Grand Totals: 1 Distributions	\$1,705.27

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - Bonds and Interest	\$201.59	\$0.00	\$201.59	\$0.00	\$0.00	\$0.00	
027 - Audit	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	
032 - Fire Prev., Safety, Security	\$27.96	\$0.00	\$27.96	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$15.15	\$0.00	\$15.15	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - Operations & Maintenance	\$516.76	\$0.00	\$516.76	\$0.00	\$0.00	\$0.00	
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - Educational Purposes	\$942.65	\$0.00	\$942.65	\$0.00	\$0.00	\$0.00	
Totals	\$1,705.27	\$0.00	\$1,705.27	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,263,227.62	+	Real Estate	\$8,299,382.83
+	Supplements	\$60,557.33	+	Railroad	\$11,625.93
-	Cancellations	\$77,716.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,235.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,235.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,248,304.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,313,244.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,248,304.16	+	Forfeited Tax	
			Total \$8,313,244.51		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,313,244.51
Totals: 1 Distributions	\$8,313,244.51
Grand Totals: 1 Distributions	\$8,313,244.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,611,864.02	\$0.00	\$5,611,864.02	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$705,312.29	\$0.00	\$705,312.29	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,175,035.54	\$0.00	\$1,175,035.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$239,271.81	\$0.00	\$239,271.81	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$332,679.42	\$0.00	\$332,679.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$58,350.66	\$0.00	\$58,350.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$190,730.77	\$0.00	\$190,730.77	\$0.00	\$0.00	\$0.00
Totals	\$8,313,244.51	\$0.00	\$8,313,244.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$207.07	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,642.77	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$385.91	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$2,235.75	

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,746,396.33	+	Real Estate	\$5,122,161.06
+	Supplements	\$19,898.43	+	Railroad	\$13,328.79
-	Cancellations	\$27,092.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,738.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,738.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,740,941.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,137,228.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,740,941.43	+	Forfeited Tax	
			Total \$5,137,228.63		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$5,137,228.63
Totals: 1 Distributions	\$5,137,228.63
Grand Totals: 1 Distributions	\$5,137,228.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,859,101.56	\$0.00	\$3,859,101.56	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$141,438.19	\$0.00	\$141,438.19	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$619,811.76	\$0.00	\$619,811.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$152,539.73	\$0.00	\$152,539.73	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$118,870.33	\$0.00	\$118,870.33	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$51,772.99	\$0.00	\$51,772.99	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,876.64	\$0.00	\$34,876.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$158,817.43	\$0.00	\$158,817.43	\$0.00	\$0.00	\$0.00
Totals	\$5,137,228.63	\$0.00	\$5,137,228.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$819.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$919.37	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			2 entries	\$1,738.78

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,491.61	+	Real Estate	\$19,140.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,491.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$19,140.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$23,491.61	+	County Trustee	
			+	Forfeited Tax	
				Total	\$19,140.76

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$19,140.76
Totals: 1 Distributions	\$19,140.76
Grand Totals: 1 Distributions	\$19,140.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,400.60	\$0.00	\$12,400.60	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$868.55	\$0.00	\$868.55	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,806.72	\$0.00	\$2,806.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$207.18	\$0.00	\$207.18	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$816.49	\$0.00	\$816.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$255.15	\$0.00	\$255.15	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$255.15	\$0.00	\$255.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$102.06	\$0.00	\$102.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$966.53	\$0.00	\$966.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$207.18	\$0.00	\$207.18	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$255.15	\$0.00	\$255.15	\$0.00	\$0.00	\$0.00
Totals	\$19,140.76	\$0.00	\$19,140.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,395,775.81	+	Real Estate	\$824,591.29
+	Supplements	\$7,511.15	+	Railroad	\$43,923.18
-	Cancellations	\$9,750.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$330.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$333.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$330.75	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$868,511.43
+	Prior Year Real Estate Tax	(\$333.79)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$868,511.43
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,393,533.75	+	Forfeited Tax	
				Total	\$868,511.43

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$868,511.43
Totals: 1 Distributions	\$868,511.43
Grand Totals: 1 Distributions	\$868,511.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$506,472.48	\$0.00	\$506,472.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$107,580.77	\$0.00	\$107,580.77	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$63,627.15	\$0.00	\$63,627.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,695.40	\$0.00	\$16,695.40	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$30,541.20	\$0.00	\$30,541.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,725.42	\$0.00	\$12,725.42	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$12,725.42	\$0.00	\$12,725.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,090.34	\$0.00	\$5,090.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$79,864.84	\$0.00	\$79,864.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,567.93	\$0.00	\$23,567.93	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$12,725.42	\$0.00	\$12,725.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,104.94	\$0.00	\$-3,104.94	\$0.00	\$0.00	\$0.00
Totals	\$868,511.43	\$0.00	\$868,511.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$209.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$31.10	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$83.91	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5.92	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 4 entries			\$330.75	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,972,764.77	+	Real Estate	\$1,638,655.94
+	Supplements	\$6,213.64	+	Railroad	\$0.00
-	Cancellations	\$9,369.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,969,615.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,638,661.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,969,615.01	+	Forfeited Tax	
			Total \$1,638,661.83		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,638,661.83
Totals: 1 Distributions	\$1,638,661.83
Grand Totals: 1 Distributions	\$1,638,661.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,058,623.07	\$0.00	\$1,058,623.07	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$307,457.20	\$0.00	\$307,457.20	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$159,815.41	\$0.00	\$159,815.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,562.73	\$0.00	\$22,562.73	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$49,564.60	\$0.00	\$49,564.60	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$457.19	\$0.00	\$457.19	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$457.19	\$0.00	\$457.19	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,287.57	\$0.00	\$2,287.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$37,436.87	\$0.00	\$37,436.87	\$0.00	\$0.00	\$0.00
Totals	\$1,638,661.83	\$0.00	\$1,638,661.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.89	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$5.89

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,976.10	+	Real Estate	\$211,483.86
+	Supplements	\$7,146.18	+	Railroad	\$0.00
-	Cancellations	\$7,486.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49,330.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$110.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49,330.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$471,966.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$110.17	Total Collected \$260,924.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,076.29	+	Forfeited Tax	
				Total	\$260,924.42

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$260,924.42
Totals: 1 Distributions	\$260,924.42
Grand Totals: 1 Distributions	\$260,924.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$102,708.18	\$0.00	\$102,708.18	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$21,087.40	\$0.00	\$21,087.40	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$23,132.51	\$0.00	\$23,132.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,869.40	\$0.00	\$55,869.40	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$11,103.65	\$0.00	\$11,103.65	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,626.45	\$0.00	\$4,626.45	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,626.45	\$0.00	\$4,626.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,850.48	\$0.00	\$1,850.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,395.22	\$0.00	\$31,395.22	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$4,626.45	\$0.00	\$4,626.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-101.77	\$0.00	\$-101.77	\$0.00	\$0.00	\$0.00
Totals	\$260,924.42	\$0.00	\$260,924.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$11,335.23	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$26,077.87	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$137.71	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$11,779.58	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 4 entries			\$49,330.39	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,572.76	+	Real Estate	\$13,503.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,572.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,503.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,572.76	+	Forfeited Tax	
			Total	\$13,503.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$13,503.33
Totals: 1 Distributions	\$13,503.33
Grand Totals: 1 Distributions	\$13,503.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,225.79	\$0.00	\$6,225.79	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,744.97	\$0.00	\$2,744.97	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,275.78	\$0.00	\$1,275.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$347.52	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$612.38	\$0.00	\$612.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$255.15	\$0.00	\$255.15	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$255.15	\$0.00	\$255.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$102.06	\$0.00	\$102.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,215.56	\$0.00	\$1,215.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$347.52	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$255.15	\$0.00	\$255.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-133.70	\$0.00	\$-133.70	\$0.00	\$0.00	\$0.00
Totals	\$13,503.33	\$0.00	\$13,503.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,904,064.03	+	Real Estate	\$1,078,492.03
+	Supplements	\$16,128.82	+	Railroad	\$43,840.80
-	Cancellations	\$18,774.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59,915.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$226.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59,915.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,961,333.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$226.29)	Total Collected \$1,182,021.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,961,106.98	+	Forfeited Tax	
			Total \$1,182,021.75		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,182,021.75
Totals: 1 Distributions	\$1,182,021.75
Grand Totals: 1 Distributions	\$1,182,021.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$735,703.34	\$0.00	\$735,703.34	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$114,208.13	\$0.00	\$114,208.13	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$86,758.03	\$0.00	\$86,758.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,259.86	\$0.00	\$19,259.86	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$41,643.82	\$0.00	\$41,643.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$17,352.08	\$0.00	\$17,352.08	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,352.08	\$0.00	\$17,352.08	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,940.82	\$0.00	\$6,940.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$105,670.38	\$0.00	\$105,670.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,122.64	\$0.00	\$30,122.64	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$17,352.08	\$0.00	\$17,352.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,341.51	\$0.00	\$-10,341.51	\$0.00	\$0.00	\$0.00
Totals	\$1,182,021.75	\$0.00	\$1,182,021.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$209.43	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$13,691.37	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$31,498.94	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$31.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$166.34	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$14,228.42	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$83.76	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5.91	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 8 entries			\$59,915.21	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,978,776.40	+	Real Estate	\$8,614,071.69
+	Supplements	\$50,882.84	+	Railroad	\$13,753.45
-	Cancellations	\$66,883.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,242.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,242.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,965,017.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,630,067.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,965,017.75	+	Forfeited Tax	
			Total \$8,630,067.39		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,630,067.39
Totals: 1 Distributions	\$8,630,067.39
Grand Totals: 1 Distributions	\$8,630,067.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,920,476.49	\$0.00	\$5,920,476.49	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$299,644.56	\$0.00	\$299,644.56	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,632,006.15	\$0.00	\$1,632,006.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$123,073.40	\$0.00	\$123,073.40	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$631,807.23	\$0.00	\$631,807.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,764.89	\$0.00	\$5,764.89	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$5,764.89	\$0.00	\$5,764.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,764.89	\$0.00	\$5,764.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,764.89	\$0.00	\$5,764.89	\$0.00	\$0.00	\$0.00
Totals	\$8,630,067.39	\$0.00	\$8,630,067.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$128.03	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$403.59	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$452.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,015.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$238.61	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3.45	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 6 entries			\$2,242.25	

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,408,360.28	+	Real Estate	\$3,499,158.64
+	Supplements	\$36,650.78	+	Railroad	\$105,121.59
-	Cancellations	\$48,343.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45,086.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,078.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45,086.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,441,753.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,078.21)	Total Collected \$3,647,288.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,439,675.30	+	Forfeited Tax	
			Total \$3,647,288.07		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,647,288.07
Totals: 1 Distributions	\$3,647,288.07
Grand Totals: 1 Distributions	\$3,647,288.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,947,516.86	\$0.00	\$1,947,516.86	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$720,977.68	\$0.00	\$720,977.68	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$339,941.84	\$0.00	\$339,941.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$84,354.48	\$0.00	\$84,354.48	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$334,686.09	\$0.00	\$334,686.09	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,331.93	\$0.00	\$34,331.93	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,507.84	\$0.00	\$10,507.84	\$0.00	\$0.00	\$0.00
033 - Special Education	\$69,670.50	\$0.00	\$69,670.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$44,839.75	\$0.00	\$44,839.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,461.10	\$0.00	\$60,461.10	\$0.00	\$0.00	\$0.00
Totals	\$3,647,288.07	\$0.00	\$3,647,288.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$830.21	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$16,695.72	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,058.98	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$8,111.21	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,095.77	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$866.25	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$198.39	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,268.44	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9,899.47	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$61.61	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 10 entries			\$45,086.05	

Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,380,101.07	+	Real Estate	\$8,038,089.28
+	Supplements	\$88,905.94	+	Railroad	\$126,462.08
-	Cancellations	\$115,026.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,183.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$152.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,183.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,366,163.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$152.45)	Total Collected \$8,176,582.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,366,011.49	+	Forfeited Tax	
			Total \$8,176,582.04		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,176,582.04
Totals: 1 Distributions	\$8,176,582.04
Grand Totals: 1 Distributions	\$8,176,582.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,963,585.92	\$0.00	\$4,963,585.92	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$947,804.85	\$0.00	\$947,804.85	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$707,920.30	\$0.00	\$707,920.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$192,844.69	\$0.00	\$192,844.69	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$325,485.20	\$0.00	\$325,485.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$81,373.35	\$0.00	\$81,373.35	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$81,373.35	\$0.00	\$81,373.35	\$0.00	\$0.00	\$0.00
033 - Special Education	\$65,093.77	\$0.00	\$65,093.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$537,855.58	\$0.00	\$537,855.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$192,844.69	\$0.00	\$192,844.69	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$81,373.35	\$0.00	\$81,373.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-973.01	\$0.00	\$-973.01	\$0.00	\$0.00	\$0.00
Totals	\$8,176,582.04	\$0.00	\$8,176,582.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$235.06	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,494.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$26.33	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$929.46	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,221.70	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$274.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5,756.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$244.34	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 8 entries			\$12,183.13	

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,176,865.13	+	Real Estate	\$1,411,662.18
+	Supplements	\$11,437.35	+	Railroad	\$32,077.69
-	Cancellations	\$12,952.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,238.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19,238.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,194,588.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,462,978.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,194,588.38	+	Forfeited Tax	
			Total \$1,462,978.07		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,462,978.07
Totals: 1 Distributions	\$1,462,978.07
Grand Totals: 1 Distributions	\$1,462,978.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$825,112.33	\$0.00	\$825,112.33	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$287,112.37	\$0.00	\$287,112.37	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$133,082.72	\$0.00	\$133,082.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,532.81	\$0.00	\$35,532.81	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$53,233.38	\$0.00	\$53,233.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$13,308.71	\$0.00	\$13,308.71	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$13,308.71	\$0.00	\$13,308.71	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,646.09	\$0.00	\$10,646.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$45,301.12	\$0.00	\$45,301.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$43,838.14	\$0.00	\$43,838.14	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$13,308.71	\$0.00	\$13,308.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,807.02	\$0.00	\$-10,807.02	\$0.00	\$0.00	\$0.00
Totals	\$1,462,978.07	\$0.00	\$1,462,978.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$999.35	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$18,238.85	Prior Year Under Distribution by TBA
Totals 2 entries			\$19,238.20	

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,664,699.97	+	Real Estate	\$9,838,904.37
+	Supplements	\$53,258.87	+	Railroad	\$19,981.21
-	Cancellations	\$59,709.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,899.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,899.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,661,148.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,861,785.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,661,148.77	+	Forfeited Tax	
				Total	\$9,861,785.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$9,861,785.11
Totals: 1 Distributions	\$9,861,785.11
Grand Totals: 1 Distributions	\$9,861,785.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,233,442.25	\$0.00	\$5,233,442.25	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,725,797.41	\$0.00	\$2,725,797.41	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,062,508.73	\$0.00	\$1,062,508.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$135,885.54	\$0.00	\$135,885.54	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$322,411.34	\$0.00	\$322,411.34	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,850.05	\$0.00	\$2,850.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$160,007.47	\$0.00	\$160,007.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$218,882.32	\$0.00	\$218,882.32	\$0.00	\$0.00	\$0.00
Totals	\$9,861,785.11	\$0.00	\$9,861,785.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$361.53	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$924.60	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,613.40	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$2,899.53	

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,838,449.13	+	Real Estate	\$2,137,342.77
+	Supplements	\$27,896.42	+	Railroad	\$52,443.83
-	Cancellations	\$41,792.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$932.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$932.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,825,485.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,190,718.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,825,485.35	+	Forfeited Tax	
			Total \$2,190,718.70		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,190,718.70
Totals: 1 Distributions	\$2,190,718.70
Grand Totals: 1 Distributions	\$2,190,718.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,666,538.86	\$0.00	\$1,666,538.86	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$229,924.69	\$0.00	\$229,924.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,711.94	\$0.00	\$34,711.94	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$86,167.54	\$0.00	\$86,167.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,337.47	\$0.00	\$19,337.47	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$23,534.89	\$0.00	\$23,534.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$78,386.11	\$0.00	\$78,386.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,279.34	\$0.00	\$35,279.34	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$16,837.86	\$0.00	\$16,837.86	\$0.00	\$0.00	\$0.00
Totals	\$2,190,718.70	\$0.00	\$2,190,718.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$329.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$517.34	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$85.10	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$932.10	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,604.62	+	Real Estate	\$485,073.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,604.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$485,073.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,604.62	+	Forfeited Tax	
				Total	\$485,073.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$485,073.16
Totals: 1 Distributions	\$485,073.16
Grand Totals: 1 Distributions	\$485,073.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$250,475.78	\$0.00	\$250,475.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$51,007.38	\$0.00	\$51,007.38	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$67,091.92	\$0.00	\$67,091.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,929.45	\$0.00	\$9,929.45	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$49,200.49	\$0.00	\$49,200.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,472.86	\$0.00	\$4,472.86	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,472.86	\$0.00	\$4,472.86	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,578.38	\$0.00	\$3,578.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,985.90	\$0.00	\$34,985.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,771.62	\$0.00	\$6,771.62	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$4,472.86	\$0.00	\$4,472.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,386.34	\$0.00	\$-1,386.34	\$0.00	\$0.00	\$0.00
Totals	\$485,073.16	\$0.00	\$485,073.16	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,453,347.17	+	Real Estate	\$10,096,771.04
+	Supplements	\$95,409.70	+	Railroad	\$61,931.95
-	Cancellations	\$119,318.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158,602.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,351.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$158,602.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,588,041.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19,351.65)	Total Collected \$10,297,954.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,568,689.58	+	Forfeited Tax	
			Total \$10,297,954.26		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$10,297,954.26
Totals: 1 Distributions	\$10,297,954.26
Grand Totals: 1 Distributions	\$10,297,954.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,536,159.56	\$0.00	\$5,536,159.56	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,540,841.71	\$0.00	\$1,540,841.71	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$36,753.40	\$0.00	\$36,753.40	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,147,161.22	\$0.00	\$1,147,161.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$386,770.58	\$0.00	\$386,770.58	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,031,329.83	\$0.00	\$1,031,329.83	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$77,389.12	\$0.00	\$77,389.12	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$154,778.26	\$0.00	\$154,778.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$386,770.58	\$0.00	\$386,770.58	\$0.00	\$0.00	\$0.00
Totals	\$10,297,954.26	\$0.00	\$10,297,954.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$178.51	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,921.98	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$119,564.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,832.10	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,582.99	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$540.72	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,601.27	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$7,874.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,929.76	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$493.15	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,342.67	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$1,494.08	Payment in Lieu of Taxes/ K3 County Housing Author by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5,247.57	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals	13 entries		\$158,602.92	

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,700.07	+	Real Estate	\$2,943.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,700.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,943.07
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,700.07	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,943.07

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,943.07
Totals: 1 Distributions	\$2,943.07
Grand Totals: 1 Distributions	\$2,943.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,774.66	\$0.00	\$1,774.66	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$715.29	\$0.00	\$715.29	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$221.57	\$0.00	\$221.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39.98	\$0.00	\$39.98	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$133.01	\$0.00	\$133.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.22	\$0.00	\$0.22	\$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	\$15.83	\$0.00	\$15.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2.31	\$0.00	\$2.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39.98	\$0.00	\$39.98	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00
Totals	\$2,943.07	\$0.00	\$2,943.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$856,022.63	+	Real Estate	\$481,365.10
+	Supplements	\$1,518.24	+	Railroad	\$0.00
-	Cancellations	\$1,767.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,833.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,833.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$857,606.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$483,198.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$857,606.45	+	Forfeited Tax	
			Total \$483,198.64		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$483,198.64
Totals: 1 Distributions	\$483,198.64
Grand Totals: 1 Distributions	\$483,198.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$357,504.17	\$0.00	\$357,504.17	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$76,268.56	\$0.00	\$76,268.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,387.40	\$0.00	\$6,387.40	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$24,233.38	\$0.00	\$24,233.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,082.85	\$0.00	\$1,082.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,830.50	\$0.00	\$6,830.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,504.38	\$0.00	\$4,504.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,387.40	\$0.00	\$6,387.40	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$483,198.64	\$0.00	\$483,198.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,833.54	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$1,833.54

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$654,533.35	+	Real Estate	\$366,482.25
+	Supplements	\$5,631.50	+	Railroad	\$177.18
-	Cancellations	\$6,056.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$816.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$602.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$816.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$654,925.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$602.94)		Total Collected	\$366,873.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$654,322.40	+	Forfeited Tax	
				Total	\$366,873.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$366,873.25
Totals: 1 Distributions	\$366,873.25
Grand Totals: 1 Distributions	\$366,873.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,890.88	\$0.00	\$161,890.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,952.13	\$0.00	\$1,952.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$43,663.06	\$0.00	\$43,663.06	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$159,367.18	\$0.00	\$159,367.18	\$0.00	\$0.00	\$0.00
Totals	\$366,873.25	\$0.00	\$366,873.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$328.14	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$47.37	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$126.23	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9.37	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$243.44	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$62.21	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	6 entries	\$816.76	

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,134,165.55	+	Real Estate	\$1,157,809.59
+	Supplements	\$7,828.06	+	Railroad	\$2,256.66
-	Cancellations	\$10,219.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$382.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$382.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,132,156.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,160,448.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,132,156.65	+	Forfeited Tax	
				Total	\$1,160,448.36

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,160,448.36
Totals: 1 Distributions	\$1,160,448.36
Grand Totals: 1 Distributions	\$1,160,448.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489,685.99	\$0.00	\$489,685.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$169,695.84	\$0.00	\$169,695.84	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$26,126.34	\$0.00	\$26,126.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,845.42	\$0.00	\$2,845.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,107.64	\$0.00	\$18,107.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,590.08	\$0.00	\$17,590.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$436,397.05	\$0.00	\$436,397.05	\$0.00	\$0.00	\$0.00
Totals	\$1,160,448.36	\$0.00	\$1,160,448.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$27.39	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$86.35	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$217.32	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$51.05	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 4 entries			\$382.11	

Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,573.70	+	Real Estate	\$41,468.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,573.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$41,468.03
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$50,573.70	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$41,468.03

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$41,468.03
Totals: 1 Distributions	\$41,468.03
Grand Totals: 1 Distributions	\$41,468.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,824.31	\$0.00	\$37,824.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$50.43	\$0.00	\$50.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,593.29	\$0.00	\$3,593.29	\$0.00	\$0.00	\$0.00
Totals	\$41,468.03	\$0.00	\$41,468.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,210.48	+	Real Estate	\$102,167.63
+	Supplements	\$184.96	+	Railroad	\$0.00
-	Cancellations	\$215.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,426.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,414.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,426.69	+	Forfeited Tax	
				Total	\$102,414.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$102,414.26
Totals: 1 Distributions	\$102,414.26
Grand Totals: 1 Distributions	\$102,414.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,501.29	\$0.00	\$35,501.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$685.15	\$0.00	\$685.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,688.77	\$0.00	\$14,688.77	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$51,539.05	\$0.00	\$51,539.05	\$0.00	\$0.00	\$0.00
Totals	\$102,414.26	\$0.00	\$102,414.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$23.26	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$223.37	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	2 entries	\$246.63	

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$539,933.12	+	Real Estate	\$300,947.49
+	Supplements	\$4,046.42	+	Railroad	\$7,753.27
-	Cancellations	\$6,095.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$538,022.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$308,838.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$538,022.33	+	Forfeited Tax	
				Total	\$308,838.56

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$308,838.56
Totals: 1 Distributions	\$308,838.56
Grand Totals: 1 Distributions	\$308,838.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,661.25	\$0.00	\$146,661.25	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,709.11	\$0.00	\$1,709.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,132.43	\$0.00	\$13,132.43	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$147,335.77	\$0.00	\$147,335.77	\$0.00	\$0.00	\$0.00
Totals	\$308,838.56	\$0.00	\$308,838.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$48.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$76.48	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$12.58	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	3 entries	\$137.80	

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,759.99	+	Real Estate	\$108,164.50
+	Supplements	\$1,715.03	+	Railroad	\$450.54
-	Cancellations	\$1,949.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$273.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,798.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,888.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,798.97	+	Forfeited Tax	
				Total	\$108,888.54

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$108,888.54
Totals: 1 Distributions	\$108,888.54
Grand Totals: 1 Distributions	\$108,888.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,512.04	\$0.00	\$42,512.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,880.62	\$0.00	\$18,880.62	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,778.36	\$0.00	\$4,778.36	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$42,717.52	\$0.00	\$42,717.52	\$0.00	\$0.00	\$0.00
Totals	\$108,888.54	\$0.00	\$108,888.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$23.24	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$250.26	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$273.50	

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$768,789.83	+	Real Estate	\$417,317.54
+	Supplements	\$7,355.52	+	Railroad	\$7,084.02
-	Cancellations	\$8,637.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$140.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$767,648.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.68)	Total Collected \$424,524.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$767,630.64	+	Forfeited Tax	
			Total \$424,524.33		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$364,524.33
Totals: 1 Distributions	\$364,524.33
Grand Totals: 1 Distributions	\$364,524.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199,294.65	\$0.00	\$171,127.41	\$28,167.24	\$0.00	\$0.00
027 - Audit	\$3,622.04	\$0.00	\$3,110.12	\$511.92	\$0.00	\$0.00
035 - Liability Insurance	\$27,239.17	\$0.00	\$23,389.33	\$3,849.84	\$0.00	\$0.00
064 - Ambulance	\$194,368.47	\$0.00	\$166,897.47	\$27,471.00	\$0.00	\$0.00
Totals	\$424,524.33	\$0.00	\$364,524.33	\$60,000.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$108.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$32.04	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$140.45	

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,504,668.06	+	Real Estate	\$1,320,932.76
+	Supplements	\$7,149.14	+	Railroad	\$2,645.14
-	Cancellations	\$8,010.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$383.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$383.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504,190.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,323,961.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,504,190.59	+	Forfeited Tax	
			Total \$1,323,961.75		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,323,961.75
Totals: 1 Distributions	\$1,323,961.75
Grand Totals: 1 Distributions	\$1,323,961.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$537,850.20	\$0.00	\$537,850.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$188,247.51	\$0.00	\$188,247.51	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$19,752.18	\$0.00	\$19,752.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,903.11	\$0.00	\$19,903.11	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$558,208.75	\$0.00	\$558,208.75	\$0.00	\$0.00	\$0.00
Totals	\$1,323,961.75	\$0.00	\$1,323,961.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$47.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$122.40	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$213.59	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$383.85	

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,115.36	+	Real Estate	\$202,040.82
+	Supplements	\$2,144.17	+	Railroad	\$6,449.28
-	Cancellations	\$2,881.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,607.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,607.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$374,985.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.51)	Total Collected \$211,978.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,867.03	+	Forfeited Tax	
			Total \$211,978.78		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$211,978.78
Totals: 1 Distributions	\$211,978.78
Grand Totals: 1 Distributions	\$211,978.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,900.94	\$0.00	\$121,900.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,519.26	\$0.00	\$3,519.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,021.00	\$0.00	\$33,021.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$53,537.58	\$0.00	\$53,537.58	\$0.00	\$0.00	\$0.00
Totals	\$211,978.78	\$0.00	\$211,978.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$932.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$59.16	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$453.15	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$61.22	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$48.40	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$11.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$350.20	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$553.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,138.20	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 9 entries			\$3,607.19	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$423,188.73	+	Real Estate	\$209,930.30
+	Supplements	\$1,449.93	+	Railroad	\$2,726.14
-	Cancellations	\$2,141.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,755.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,755.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,253.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$215,412.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$425,253.53	+	Forfeited Tax	
				Total	\$215,412.34

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$215,412.34
Totals: 1 Distributions	\$215,412.34
Grand Totals: 1 Distributions	\$215,412.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,723.24	\$0.00	\$91,723.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,298.50	\$0.00	\$1,298.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,501.89	\$0.00	\$31,501.89	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$91,723.43	\$0.00	\$91,723.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-834.72	\$0.00	\$-834.72	\$0.00	\$0.00	\$0.00
Totals	\$215,412.34	\$0.00	\$215,412.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$126.69	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,629.21	Prior Year Under Distribution by TBA
	Totals	2 entries	\$2,755.90	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,951.35	+	Real Estate	\$42,607.93
+	Supplements	\$1,767.61	+	Railroad	\$0.00
-	Cancellations	\$1,791.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,461.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,461.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,389.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.83		Total Collected	\$52,091.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,410.85	+	Forfeited Tax	
				Total	\$52,091.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$52,091.49
Totals: 1 Distributions	\$52,091.49
Grand Totals: 1 Distributions	\$52,091.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,740.33	\$0.00	\$24,740.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,189.30	\$0.00	\$2,189.30	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$24,806.86	\$0.00	\$24,806.86	\$0.00	\$0.00	\$0.00
Totals	\$52,091.49	\$0.00	\$52,091.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$6,513.30	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6.42	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,942.01	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	3 entries	\$9,461.73	

Settlement Sheet
Kankakee County
FD12 - PILOT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$414,838.63	+	Real Estate	\$268,038.65
+	Supplements	\$2,032.09	+	Railroad	\$3,173.76
-	Cancellations	\$3,020.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,876.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,238.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,876.96	+	Forfeited Tax	
				Total	\$271,238.93

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$271,238.93
Totals: 1 Distributions	\$271,238.93
Grand Totals: 1 Distributions	\$271,238.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,335.81	\$0.00	\$155,335.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,436.76	\$0.00	\$1,436.76	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$114,466.36	\$0.00	\$114,466.36	\$0.00	\$0.00	\$0.00
Totals	\$271,238.93	\$0.00	\$271,238.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$23.85 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2.67 2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$26.52

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,120.08	+	Real Estate	\$33,168.14
+	Supplements	\$279.53	+	Railroad	\$1,446.24
-	Cancellations	\$323.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$359.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$359.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,436.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,974.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,436.40	+	Forfeited Tax	
				Total	\$34,974.18

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$34,974.18
Totals: 1 Distributions	\$34,974.18
Grand Totals: 1 Distributions	\$34,974.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,321.67	\$0.00	\$13,321.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,451.51	\$0.00	\$8,451.51	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$13,321.66	\$0.00	\$13,321.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-120.66	\$0.00	\$-120.66	\$0.00	\$0.00	\$0.00
Totals	\$34,974.18	\$0.00	\$34,974.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$359.80	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$359.80	

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,047.75	+	Real Estate	\$118,569.93
+	Supplements	\$1,032.97	+	Railroad	\$5,390.65
-	Cancellations	\$1,398.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,723.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.62)	Total Collected \$123,948.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,670.12	+	Forfeited Tax	
				Total	\$123,948.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$123,948.16
Totals: 1 Distributions	\$123,948.16
Grand Totals: 1 Distributions	\$123,948.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,340.63	\$0.00	\$83,340.63	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$12,051.11	\$0.00	\$12,051.11	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$28,556.42	\$0.00	\$28,556.42	\$0.00	\$0.00	\$0.00
Totals	\$123,948.16	\$0.00	\$123,948.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$26.77	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$13.48	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.95	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$41.20	

Settlement Sheet
Kankakee County
FD15 - SALINA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,643.65	+	Real Estate	\$52,839.97
+	Supplements	(\$0.01)	+	Railroad	\$0.00
-	Cancellations	\$335.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$405.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$405.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,713.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,245.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,713.49	+	Forfeited Tax	
				Total	\$53,245.57

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$53,245.57
Totals: 1 Distributions	\$53,245.57
Grand Totals: 1 Distributions	\$53,245.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,853.55	\$0.00	\$48,853.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$541.51	\$0.00	\$541.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,850.51	\$0.00	\$3,850.51	\$0.00	\$0.00	\$0.00
Totals	\$53,245.57	\$0.00	\$53,245.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$405.60	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$405.60

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,778.10	+	Real Estate	\$95,170.08
+	Supplements	\$929.89	+	Railroad	\$839.49
-	Cancellations	\$1,104.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,525.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$193.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,525.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,129.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$193.82)		Total Collected	\$97,340.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,935.24	+	Forfeited Tax	
				Total	\$97,340.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$97,340.88
Totals: 1 Distributions	\$97,340.88
Grand Totals: 1 Distributions	\$97,340.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,340.88	\$0.00	\$97,340.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,340.88	\$0.00	\$97,340.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.70	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$18.31	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,139.34	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$36.51	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$62.73	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5.15	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$24.79	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$75.03	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3.58	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9.51	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.71	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$18.39	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4.70	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$60.44	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$14.24	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$50.00	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 16 entries			\$1,525.13	

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,317.38	+	Real Estate	\$4,443.80
+	Supplements	\$1.48	+	Railroad	\$0.00
-	Cancellations	\$1.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,317.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,443.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,317.38	+	Forfeited Tax	
				Total	\$4,443.80

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$4,443.80
Totals: 1 Distributions	\$4,443.80
Grand Totals: 1 Distributions	\$4,443.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,443.80	\$0.00	\$4,443.80	\$0.00	\$0.00	\$0.00
Totals	\$4,443.80	\$0.00	\$4,443.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,517.52	+	Real Estate	\$7,951.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,527.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,961.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,527.92	+	Forfeited Tax	
				Total	\$7,961.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$7,961.50
Totals: 1 Distributions	\$7,961.50
Grand Totals: 1 Distributions	\$7,961.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,961.50	\$0.00	\$7,961.50	\$0.00	\$0.00	\$0.00
Totals	\$7,961.50	\$0.00	\$7,961.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$10.40	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$10.40	

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,771.54	+	Real Estate	\$1,669.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,771.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,669.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,771.54	+	Forfeited Tax	
				Total	\$1,669.58

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,669.58
Totals: 1 Distributions	\$1,669.58
Grand Totals: 1 Distributions	\$1,669.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,669.58	\$0.00	\$1,669.58	\$0.00	\$0.00	\$0.00
Totals	\$1,669.58	\$0.00	\$1,669.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488.80	+	Real Estate	\$1,124.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,488.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,124.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,488.80	+	Forfeited Tax	
				Total	\$1,124.51

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,124.51
Totals: 1 Distributions	\$1,124.51
Grand Totals: 1 Distributions	\$1,124.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,124.51	\$0.00	\$1,124.51	\$0.00	\$0.00	\$0.00
Totals	\$1,124.51	\$0.00	\$1,124.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$807.00	+	Real Estate	\$417.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$807.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$417.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$807.00	+	Forfeited Tax	
				Total	\$417.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$417.00
Totals: 1 Distributions	\$417.00
Grand Totals: 1 Distributions	\$417.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00
Totals	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$936,976.54	+	Real Estate	\$510,634.20
+	Supplements	\$3,364.72	+	Railroad	\$0.00
-	Cancellations	\$4,337.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$936,159.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$510,789.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$936,159.92	+	Forfeited Tax	
				Total	\$510,789.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$510,789.87
Totals: 1 Distributions	\$510,789.87
Grand Totals: 1 Distributions	\$510,789.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428,739.14	\$0.00	\$428,739.14	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$54,047.18	\$0.00	\$54,047.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,960.41	\$0.00	\$1,960.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,040.48	\$0.00	\$5,040.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,002.66	\$0.00	\$21,002.66	\$0.00	\$0.00	\$0.00
Totals	\$510,789.87	\$0.00	\$510,789.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$11.14	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$35.11	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$88.36	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$20.76	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.30	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 5 entries			\$155.67	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$801,671.72	+	Real Estate	\$422,833.79
+	Supplements	\$2,024.01	+	Railroad	\$354.97
-	Cancellations	\$2,684.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,086.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$423,263.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$801,086.29	+	Forfeited Tax	
				Total	\$423,263.85

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$423,263.85
Totals: 1 Distributions	\$423,263.85
Grand Totals: 1 Distributions	\$423,263.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$372,988.56	\$0.00	\$372,988.56	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$23,859.39	\$0.00	\$23,859.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,929.69	\$0.00	\$11,929.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,165.17	\$0.00	\$3,165.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,321.04	\$0.00	\$11,321.04	\$0.00	\$0.00	\$0.00
Totals	\$423,263.85	\$0.00	\$423,263.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$75.09	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	1 entries	\$75.09	

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,164.49	+	Real Estate	\$33,220.92
+ Supplements	\$292.56	+	Railroad	\$824.17
- Cancellations	\$331.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$810.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$810.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,936.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,855.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,936.47	+	Forfeited Tax	
			Total	\$34,855.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$34,855.83
Totals: 1 Distributions	\$34,855.83
Grand Totals: 1 Distributions	\$34,855.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,797.87	\$0.00	\$35,797.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-942.04	\$0.00	\$-942.04	\$0.00	\$0.00	\$0.00
Totals	\$34,855.83	\$0.00	\$34,855.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$25.56	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$785.18	Prior Year Under Distribution by TBA
Totals 2 entries			\$810.74	

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,933.89	+	Real Estate	\$47,668.31
+	Supplements	\$122.20	+	Railroad	\$0.00
-	Cancellations	\$253.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$205.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$205.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,008.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,874.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,008.16	+	Forfeited Tax	
				Total	\$47,874.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$47,874.17
Totals: 1 Distributions	\$47,874.17
Grand Totals: 1 Distributions	\$47,874.17

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$47,874.17	\$0.00	\$47,874.17	\$0.00	\$0.00	\$0.00	
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$47,874.17	\$0.00	\$47,874.17	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$141.97	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6.03	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$57.86	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$205.86	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$547,016.09	+	Real Estate	\$288,376.75
+	Supplements	\$1,560.75	+	Railroad	\$585.55
-	Cancellations	\$1,749.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$546,912.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,047.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$546,912.01	+	Forfeited Tax	
				Total	\$289,047.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$289,047.26
Totals: 1 Distributions	\$289,047.26
Grand Totals: 1 Distributions	\$289,047.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278,558.31	\$0.00	\$278,558.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,488.95	\$0.00	\$10,488.95	\$0.00	\$0.00	\$0.00
Totals	\$289,047.26	\$0.00	\$289,047.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$10.59	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$27.09	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$47.28	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	3 entries	\$84.96	

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,141.41	+	Real Estate	\$10,256.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$758.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$758.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,900.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,015.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,900.29	+	Forfeited Tax	
				Total	\$11,015.72

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$11,015.72
Totals: 1 Distributions	\$11,015.72
Grand Totals: 1 Distributions	\$11,015.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,960.32	\$0.00	\$9,960.32	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$398.57	\$0.00	\$398.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$390.44	\$0.00	\$390.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$266.39	\$0.00	\$266.39	\$0.00	\$0.00	\$0.00
Totals	\$11,015.72	\$0.00	\$11,015.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$88.77	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$670.11	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$758.88	

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,761.48	+	Real Estate	\$63,648.63
+	Supplements	\$626.44	+	Railroad	\$1,934.44
-	Cancellations	\$804.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$516.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$516.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,099.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.36)		Total Collected	\$66,058.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,058.76	+	Forfeited Tax	
				Total	\$66,058.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$66,058.73
Totals: 1 Distributions	\$66,058.73
Grand Totals: 1 Distributions	\$66,058.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,058.73	\$0.00	\$66,058.73	\$0.00	\$0.00	\$0.00
Totals	\$66,058.73	\$0.00	\$66,058.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$307.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$19.50	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$149.34	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$20.17	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$15.95	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3.65	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	6 entries	\$516.02	

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,522.89	+	Real Estate	\$47,432.67
+	Supplements	\$1,631.90	+	Railroad	\$0.00
-	Cancellations	\$1,907.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,401.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,401.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,648.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.11		Total Collected	\$57,850.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,664.50	+	Forfeited Tax	
				Total	\$57,850.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$57,850.29
Totals: 1 Distributions	\$57,850.29
Grand Totals: 1 Distributions	\$57,850.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$57,850.29	\$0.00	\$57,850.29	\$0.00	\$0.00	\$0.00
Totals	\$57,850.29	\$0.00	\$57,850.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,044.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,149.09	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4,943.93	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4.87	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$26.11	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,233.13	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 6 entries			\$10,401.51	

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,445.09	+	Real Estate	\$126,054.21
+	Supplements	\$2,224.37	+	Railroad	\$2,204.99
-	Cancellations	\$2,620.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$232,092.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.62)	Total Collected \$128,297.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$232,086.61	+	Forfeited Tax	
			Total \$128,297.29		

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$128,297.29
Totals: 1 Distributions	\$128,297.29
Grand Totals: 1 Distributions	\$128,297.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,297.29	\$0.00	\$128,297.29	\$0.00	\$0.00	\$0.00
Totals	\$128,297.29	\$0.00	\$128,297.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$33.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9.97	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$43.71	

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,246.86	+	Real Estate	\$1,174.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,174.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,246.86	+	Forfeited Tax	
				Total	\$1,174.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,174.86
Totals: 1 Distributions	\$1,174.86
Grand Totals: 1 Distributions	\$1,174.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,174.86	\$0.00	\$1,174.86	\$0.00	\$0.00	\$0.00
Totals	\$1,174.86	\$0.00	\$1,174.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,202.04	+	Real Estate	\$97,659.58
+	Supplements	\$536.42	+	Railroad	\$201.26
-	Cancellations	\$601.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,162.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$97,886.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,162.62	+	Forfeited Tax	
				Total	\$97,886.40

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$97,886.40
Totals: 1 Distributions	\$97,886.40
Grand Totals: 1 Distributions	\$97,886.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$97,886.40	\$0.00	\$97,886.40	\$0.00	\$0.00	\$0.00
Totals	\$97,886.40	\$0.00	\$97,886.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$9.31	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$16.25	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$25.56	

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,261.47	+	Real Estate	\$14,697.03
+	Supplements	\$37.68	+	Railroad	\$0.00
-	Cancellations	\$78.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,284.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,760.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,284.36	+	Forfeited Tax	
				Total	\$14,760.49

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$14,760.49
Totals: 1 Distributions	\$14,760.49
Grand Totals: 1 Distributions	\$14,760.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$14,760.49	\$0.00	\$14,760.49	\$0.00	\$0.00	\$0.00
Totals	\$14,760.49	\$0.00	\$14,760.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$43.76	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$17.84	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$63.46	

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,149.96	+	Real Estate	\$21,941.20
+	Supplements	\$265.48	+	Railroad	\$499.05
-	Cancellations	\$397.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,029.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$22,451.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,029.05	+	Forfeited Tax	
			Total \$22,451.55		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$22,451.55
Totals: 1 Distributions	\$22,451.55
Grand Totals: 1 Distributions	\$22,451.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,451.55	\$0.00	\$22,451.55	\$0.00	\$0.00	\$0.00
Totals	\$22,451.55	\$0.00	\$22,451.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.14	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4.92	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.81	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2.43	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 4 entries			\$11.30	

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,948.86	+	Real Estate	\$41,318.50
+	Supplements	\$241.09	+	Railroad	\$449.70
-	Cancellations	\$365.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,859.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,803.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,859.40	+	Forfeited Tax	
				Total	\$41,803.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$41,803.25
Totals: 1 Distributions	\$41,803.25
Grand Totals: 1 Distributions	\$41,803.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$41,803.25	\$0.00	\$41,803.25	\$0.00	\$0.00	\$0.00
Totals	\$41,803.25	\$0.00	\$41,803.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.99	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$31.73	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.33	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$35.05	

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,550.78	+	Real Estate	\$3,972.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,550.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,972.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,550.78	+	Forfeited Tax	
			Total	\$3,972.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,972.29
Totals: 1 Distributions	\$3,972.29
Grand Totals: 1 Distributions	\$3,972.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,972.29	\$0.00	\$3,972.29	\$0.00	\$0.00	\$0.00
Totals	\$3,972.29	\$0.00	\$3,972.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Fund Summary

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

Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,810,941.43	+	Real Estate	\$1,513,625.31
+	Supplements	\$8,908.80	+	Railroad	\$2,701.38
-	Cancellations	\$11,563.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$392.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$392.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,808,679.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,516,719.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,808,679.74	+	Forfeited Tax	
			Total \$1,516,719.27		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,516,719.27
Totals: 1 Distributions	\$1,516,719.27
Grand Totals: 1 Distributions	\$1,516,719.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$387,133.46	\$0.00	\$387,133.46	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$314,003.36	\$0.00	\$314,003.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,861.05	\$0.00	\$45,861.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,765.32	\$0.00	\$17,765.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$20,245.18	\$0.00	\$20,245.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$82,219.84	\$0.00	\$82,219.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$62,801.28	\$0.00	\$62,801.28	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$406,137.99	\$0.00	\$406,137.99	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$50,405.13	\$0.00	\$50,405.13	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$20,245.18	\$0.00	\$20,245.18	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$109,901.48	\$0.00	\$109,901.48	\$0.00	\$0.00	\$0.00
Totals	\$1,516,719.27	\$0.00	\$1,516,719.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$22.42	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$70.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$79.28	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$177.84	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$41.78	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.60	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 6 entries			\$392.58	

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,348,822.94	+	Real Estate	\$1,216,352.39
+	Supplements	\$11,885.85	+	Railroad	\$10,730.10
-	Cancellations	\$14,111.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,493.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,428.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19,493.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,366,090.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,428.01)	Total Collected \$1,244,147.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,363,662.46	+	Forfeited Tax	
			Total \$1,244,147.91		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,244,147.91
Totals: 1 Distributions	\$1,244,147.91
Grand Totals: 1 Distributions	\$1,244,147.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$569,976.50	\$0.00	\$569,976.50	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$392,695.37	\$0.00	\$392,695.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,386.38	\$0.00	\$15,386.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,588.38	\$0.00	\$25,588.38	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$200,696.01	\$0.00	\$200,696.01	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$39,805.27	\$0.00	\$39,805.27	\$0.00	\$0.00	\$0.00
Totals	\$1,244,147.91	\$0.00	\$1,244,147.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$21.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$234.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$14,562.11	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$466.72	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$801.77	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$65.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$316.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$959.01	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$45.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$121.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$235.03	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$60.06	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$772.50	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$181.97	Payment in Lieu of Taxes/ K3 County Housing Author by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Back Tax	\$639.12		Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals	16 entries		\$19,493.43		

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,008.53	+	Real Estate	\$105,247.22
+	Supplements	\$1,938.34	+	Railroad	\$1,807.27
-	Cancellations	\$2,272.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.93	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$107,151.92
+	Prior Year Real Estate Tax	(\$4.50)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$107,151.92

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$107,151.92
Totals: 1 Distributions	\$107,151.92
Grand Totals: 1 Distributions	\$107,151.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,987.37	\$0.00	\$58,987.37	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$31,536.30	\$0.00	\$31,536.30	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$16,628.25	\$0.00	\$16,628.25	\$0.00	\$0.00	\$0.00
Totals	\$107,151.92	\$0.00	\$107,151.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$27.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$66.10	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$8.17	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$101.93	

Settlement Sheet
Kankakee County
PD04 - MOMENCE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,631.75	+	Real Estate	\$72,697.26
+	Supplements	\$492.91	+	Railroad	\$1,852.45
-	Cancellations	\$653.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$332.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,803.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,882.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,803.81	+	Forfeited Tax	
				Total	\$74,882.31

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$54,882.31
Totals: 1 Distributions	\$54,882.31
Grand Totals: 1 Distributions	\$54,882.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,138.55	\$0.00	\$35,281.43	\$12,857.12	\$0.00	\$0.00
003 - Bonds and Interest	\$5,474.11	\$0.00	\$4,012.05	\$1,462.06	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,357.39	\$0.00	\$6,125.25	\$2,232.14	\$0.00	\$0.00
047 - Social Security	\$2,256.50	\$0.00	\$1,653.82	\$602.68	\$0.00	\$0.00
122 - Recreational Programs	\$8,775.31	\$0.00	\$6,431.55	\$2,343.76	\$0.00	\$0.00
125 - Paving & Lighting	\$1,880.45	\$0.00	\$1,378.21	\$502.24	\$0.00	\$0.00
Totals	\$74,882.31	\$0.00	\$54,882.31	\$20,000.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$286.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$38.75	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$7.02	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$332.60	

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$15,147.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,147.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,382.22	+	Forfeited Tax	
				Total	\$15,147.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$15,147.14
Totals: 1 Distributions	\$15,147.14
Grand Totals: 1 Distributions	\$15,147.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,147.14	\$0.00	\$15,147.14	\$0.00	\$0.00	\$0.00
Totals	\$15,147.14	\$0.00	\$15,147.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,388.24	+	Real Estate	\$8,446.84
+	Supplements	\$2.10	+	Railroad	\$0.00
-	Cancellations	\$2.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,388.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,446.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,388.24	+	Forfeited Tax	
				Total	\$8,446.84

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,446.84
Totals: 1 Distributions	\$8,446.84
Grand Totals: 1 Distributions	\$8,446.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,446.84	\$0.00	\$8,446.84	\$0.00	\$0.00	\$0.00
Totals	\$8,446.84	\$0.00	\$8,446.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$336,031.78	+	Real Estate	\$164,182.69
+ Supplements	\$1,707.31	+	Railroad	\$5,810.20
- Cancellations	\$2,421.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$96.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$20,999.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$96.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$314,415.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$170,089.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$314,415.14	+	Forfeited Tax	
			Total	\$170,089.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,726.02	\$20,999.05
Totals	\$36,726.02	\$20,999.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$170,089.37
Totals: 1 Distributions	\$170,089.37
Grand Totals: 1 Distributions	\$170,089.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,395.63	\$0.00	\$88,395.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,597.93	\$0.00	\$5,597.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$45,108.53	\$0.00	\$45,108.53	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,669.43	\$0.00	\$21,669.43	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$469.51	\$0.00	\$469.51	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,284.13	\$0.00	\$6,284.13	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,564.21	\$0.00	\$2,564.21	\$0.00	\$0.00	\$0.00
Totals	\$170,089.37	\$0.00	\$170,089.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$37.55	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$58.93	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$96.48	

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,700.53	+	Real Estate	\$68,315.26
+ Supplements	\$1,092.60	+	Railroad	\$0.00
- Cancellations	\$1,788.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.10
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$34.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,039.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,349.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$116,039.05	+	Forfeited Tax	
			Total	\$68,349.36

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$68,349.36
Totals: 1 Distributions	\$68,349.36
Grand Totals: 1 Distributions	\$68,349.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,378.45	\$0.00	\$35,378.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,082.76	\$0.00	\$3,082.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,344.48	\$0.00	\$21,344.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,543.67	\$0.00	\$8,543.67	\$0.00	\$0.00	\$0.00
Totals	\$68,349.36	\$0.00	\$68,349.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$8.53	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$25.57	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			2 entries	\$34.10

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,094,906.02	+	Real Estate	\$470,125.96
+	Supplements	\$2,392.51	+	Railroad	\$1,274.02
-	Cancellations	\$2,746.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$96,180.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$170.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$998,541.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$471,570.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$998,541.49	+	Forfeited Tax	
				Total	\$471,570.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$185,434.83	\$96,180.51
Totals	\$185,434.83	\$96,180.51

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$471,570.01
Totals: 1 Distributions	\$471,570.01
Grand Totals: 1 Distributions	\$471,570.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$163,748.72	\$0.00	\$163,748.72	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$282,330.42	\$0.00	\$282,330.42	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$18,667.65	\$0.00	\$18,667.65	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,823.22	\$0.00	\$6,823.22	\$0.00	\$0.00	\$0.00
Totals	\$471,570.01	\$0.00	\$471,570.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$61.94	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$108.09	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$170.03	

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,354.49	+	Real Estate	\$56,720.28
+	Supplements	\$482.66	+	Railroad	\$0.00
-	Cancellations	\$512.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,324.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,720.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,324.52	+	Forfeited Tax	
				Total	\$56,720.28

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$56,720.28
Totals: 1 Distributions	\$56,720.28
Grand Totals: 1 Distributions	\$56,720.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,647.62	\$0.00	\$51,647.62	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,072.66	\$0.00	\$5,072.66	\$0.00	\$0.00	\$0.00
Totals	\$56,720.28	\$0.00	\$56,720.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$214,210.59	+	Real Estate	\$103,876.29
+ Supplements	\$1,491.15	+	Railroad	\$3,882.35
- Cancellations	\$2,159.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,746.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$124.87)
+/- Road & Bridge Transfer	(\$13,605.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,746.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,684.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$124.87)	Total Collected \$109,380.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$201,559.29	+	Forfeited Tax	
			Total	\$109,380.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,780.41	\$13,605.03
Totals	\$23,780.41	\$13,605.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$109,380.52
Totals: 1 Distributions	\$109,380.52
Grand Totals: 1 Distributions	\$109,380.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,467.44	\$0.00	\$61,467.44	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,365.36	\$0.00	\$9,365.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$33,977.46	\$0.00	\$33,977.46	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$374.61	\$0.00	\$374.61	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,120.76	\$0.00	\$4,120.76	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$74.89	\$0.00	\$74.89	\$0.00	\$0.00	\$0.00
Totals	\$109,380.52	\$0.00	\$109,380.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1,081.65	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$68.61	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$525.50	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$70.99	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 4 entries			\$1,746.75	

Settlement Sheet Kankakee County RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
+	Original Amount Due	\$258,299.70	+	Real Estate	\$116,854.68
+	Supplements	\$290.92	+	Railroad	\$3,947.45
-	Cancellations	\$662.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$539.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,684.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$539.51	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due			Total Collected
		\$233,783.57			\$121,341.64
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			Total
+	Prior Year Misc. Adjustments	\$0.00			\$121,341.64
		Total Amount Due			
		\$233,783.57			

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$37,719.46	\$21,377.07	07/02/2020	\$121,341.64
SUN RIVER TERRACE	\$5,833.65	\$3,307.48		
Totals	\$43,553.11	\$24,684.55	Totals: 1 Distributions	\$121,341.64
			Grand Totals: 1 Distributions	\$121,341.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,784.29	\$0.00	\$94,784.29	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,299.35	\$0.00	\$12,299.35	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$2,781.07	\$0.00	\$2,781.07	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,502.25	\$0.00	\$6,502.25	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,974.68	\$0.00	\$4,974.68	\$0.00	\$0.00	\$0.00
Totals	\$121,341.64	\$0.00	\$121,341.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$63.73 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$14.60 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$461.18 2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$539.51

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$447,451.83	+	Real Estate	\$213,848.79	
+	Supplements	\$3,911.04	+	Railroad	\$4,117.82
-	Cancellations	\$4,618.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$235.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.17)
+/-	Road & Bridge Transfer	(\$28,937.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$235.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$418,041.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.17)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$218,192.54		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$418,032.30	+	County Trustee	
			+	Forfeited Tax	
			Total		\$218,192.54

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$3,914.80	\$2,168.69	07/02/2020	\$218,192.54
VILLAGE OF LIMESTONE	\$48,330.03	\$26,768.90	Totals: 1 Distributions	\$218,192.54
Totals	\$52,244.83	\$28,937.59	Grand Totals: 1 Distributions	\$218,192.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$211,670.28	\$0.00	\$211,670.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$573.35	\$0.00	\$573.35	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$2,508.61	\$0.00	\$2,508.61	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,866.95	\$0.00	\$2,866.95	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$573.35	\$0.00	\$573.35	\$0.00	\$0.00	\$0.00
Totals	\$218,192.54	\$0.00	\$218,192.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$63.79 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$152.46 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$18.85 2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$235.10

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,327.93	+	Real Estate	\$56,142.34
+ Supplements	\$144.84	+	Railroad	\$0.00
- Cancellations	\$468.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$366.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,198.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$366.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,172.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,508.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$101,172.85	+	Forfeited Tax	
			Total	\$56,508.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,961.14	\$5,198.26
Totals	\$8,961.14	\$5,198.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$56,508.98
Totals: 1 Distributions	\$56,508.98
Grand Totals: 1 Distributions	\$56,508.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,566.92	\$0.00	\$49,566.92	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,774.08	\$0.00	\$1,774.08	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,167.98	\$0.00	\$5,167.98	\$0.00	\$0.00	\$0.00
Totals	\$56,508.98	\$0.00	\$56,508.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$366.64	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$366.64	

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,858.87	+	Real Estate	\$39,063.95
+	Supplements	\$54.42	+	Railroad	\$0.00
-	Cancellations	\$91.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,964.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,985.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,192.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,985.60	+	Forfeited Tax	
				Total	\$39,192.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,259.61	\$8,964.80
Totals	\$15,259.61	\$8,964.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$39,192.24
Totals: 1 Distributions	\$39,192.24
Grand Totals: 1 Distributions	\$39,192.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$26,940.08	\$0.00	\$26,940.08	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,154.96	\$0.00	\$3,154.96	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,097.20	\$0.00	\$9,097.20	\$0.00	\$0.00	\$0.00
Totals	\$39,192.24	\$0.00	\$39,192.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$12.10	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$116.19	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$128.29	

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,241.09	+	Real Estate	\$64,493.42
+	Supplements	\$2,218.91	+	Railroad	\$0.00
-	Cancellations	\$2,594.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,142.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,142.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,008.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.90	Total Collected \$78,658.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,030.43	+	Forfeited Tax	
			Total \$78,658.11		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$78,658.11
Totals: 1 Distributions	\$78,658.11
Grand Totals: 1 Distributions	\$78,658.11

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road & Bridge	\$39,594.12	\$0.00	\$39,594.12	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$5,367.24	\$0.00	\$5,367.24	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$17,562.55	\$0.00	\$17,562.55	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$3,332.90	\$0.00	\$3,332.90	\$0.00	\$0.00	\$0.00	
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235 - Liability Insurance Rd & Bridge	\$7,434.06	\$0.00	\$7,434.06	\$0.00	\$0.00	\$0.00	
247 - Social Security Road & Bridge	\$5,367.24	\$0.00	\$5,367.24	\$0.00	\$0.00	\$0.00	
Totals	\$78,658.11	\$0.00	\$78,658.11	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,420.05	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,921.92	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,722.25	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6.62	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$35.50	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,036.45	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 6 entries			\$14,142.79	

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,127.99	+	Real Estate	\$97,746.02
+	Supplements	\$915.32	+	Railroad	\$5,120.70
-	Cancellations	\$1,241.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.75)
+/-	Road & Bridge Transfer	(\$13,297.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,519.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.75)	Total Collected \$102,831.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,469.48	+	Forfeited Tax	
			Total \$102,831.49		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$21,376.80	\$13,297.33
Totals	\$21,376.80	\$13,297.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$102,831.49
Totals: 1 Distributions	\$102,831.49
Grand Totals: 1 Distributions	\$102,831.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,051.79	\$0.00	\$46,051.79	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,623.20	\$0.00	\$5,623.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,364.02	\$0.00	\$43,364.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,339.24	\$0.00	\$6,339.24	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$63.17	\$0.00	\$63.17	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,242.58	\$0.00	\$1,242.58	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$147.49	\$0.00	\$147.49	\$0.00	\$0.00	\$0.00
Totals	\$102,831.49	\$0.00	\$102,831.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$13.56	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.96	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$14.52	

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,353.22	+	Real Estate	\$151,534.55
+	Supplements	\$2,303.31	+	Railroad	\$69.78
-	Cancellations	\$2,520.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$748.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$266.49)
+/-	Road & Bridge Transfer	(\$3,519.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$748.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,364.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$266.49)	Total Collected \$152,086.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,098.14	+	Forfeited Tax	
				Total	\$152,086.08

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,225.53	\$2,919.28	07/02/2020	\$152,086.08
CITY OF KANKAKEE	\$959.66	\$535.83	Totals: 1 Distributions	\$152,086.08
SUN RIVER TERRACE	\$115.45	\$64.45	Grand Totals: 1 Distributions	\$152,086.08
Totals	\$6,300.64	\$3,519.56		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$34,734.53	\$0.00	\$34,734.53	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$107,678.16	\$0.00	\$107,678.16	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,256.60	\$0.00	\$8,256.60	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,416.79	\$0.00	\$1,416.79	\$0.00	\$0.00	\$0.00
Totals	\$152,086.08	\$0.00	\$152,086.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$135.65	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$410.59	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$19.58	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$52.20	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3.87	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$100.63	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$25.72	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 7 entries			\$748.24	

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$231,547.90	+	Real Estate	\$107,053.35
+ Supplements	\$463.07	+	Railroad	\$1,925.97
- Cancellations	\$900.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,343.50
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,694.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,343.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,758.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$110,322.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$218,758.77	+	Forfeited Tax	
			Total	\$110,322.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,275.46	\$5,484.79
VILLAGE OF IRWIN	\$2,245.45	\$1,194.54
CITY OF KANKAKEE	\$6,891.50	\$3,660.00
VILLAGE OF SAMMONS PC	\$6,284.63	\$3,355.54
Totals	\$25,697.04	\$13,694.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$110,322.82
Totals: 1 Distributions	\$110,322.82
Grand Totals: 1 Distributions	\$110,322.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$103,805.45	\$0.00	\$103,805.45	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,517.37	\$0.00	\$6,517.37	\$0.00	\$0.00	\$0.00
Totals	\$110,322.82	\$0.00	\$110,322.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$59.85	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,283.65	Prior Year Under Distribution by TBA
Totals 2 entries			\$1,343.50	

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,751.87	+	Real Estate	\$147,467.08
+	Supplements	\$1,054.64	+	Railroad	\$1,694.69
-	Cancellations	\$1,722.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,241.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,860.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$149,180.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,860.86	+	Forfeited Tax	
				Total	\$149,180.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,151.61	\$12,241.65
Totals	\$18,151.61	\$12,241.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$149,180.33
Totals: 1 Distributions	\$149,180.33
Grand Totals: 1 Distributions	\$149,180.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,202.73	\$0.00	\$38,202.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$22,496.57	\$0.00	\$22,496.57	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,242.64	\$0.00	\$74,242.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,238.39	\$0.00	\$14,238.39	\$0.00	\$0.00	\$0.00
Totals	\$149,180.33	\$0.00	\$149,180.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$18.56	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$18.56

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,501.53	+	Real Estate	\$84,873.22
+	Supplements	\$295.55	+	Railroad	\$881.51
-	Cancellations	\$354.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,073.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,557.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,943.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,557.03	+	Forfeited Tax	
				Total	\$85,943.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,936.60	\$2,816.02
VILLAGE OF CABERY	\$1,216.65	\$870.34
VILLAGE OF REDDICK	\$3,171.35	\$2,268.60
VILLAGE OF UNION HILL	\$1,643.09	\$1,118.80
Totals	\$9,967.69	\$7,073.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$85,943.41
Totals: 1 Distributions	\$85,943.41
Grand Totals: 1 Distributions	\$85,943.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,979.32	\$0.00	\$65,979.32	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,750.86	\$0.00	\$11,750.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,213.23	\$0.00	\$8,213.23	\$0.00	\$0.00	\$0.00
Totals	\$85,943.41	\$0.00	\$85,943.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$186.71	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.97	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	2 entries	\$188.68	

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$786,751.09	+	Real Estate	\$356,925.15
+	Supplements	\$1,867.79	+	Railroad	\$4,587.81
-	Cancellations	\$3,386.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,218.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$721.52)
+/-	Road & Bridge Transfer	(\$38,922.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,218.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$754,527.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$721.52)	Total Collected \$369,009.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$753,806.00	+	Forfeited Tax	
				Total	\$369,009.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$75,688.96	\$38,922.60	07/02/2020	\$369,009.48
Totals	\$75,688.96	\$38,922.60	Totals: 1 Distributions	\$369,009.48
			Grand Totals: 1 Distributions	\$369,009.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,005.37	\$0.00	\$50,005.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$291,295.33	\$0.00	\$291,295.33	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$27,708.78	\$0.00	\$27,708.78	\$0.00	\$0.00	\$0.00
Totals	\$369,009.48	\$0.00	\$369,009.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax	\$10.07 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$108.40 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,743.65 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$216.14 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$371.30 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$30.50 2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$357.74 Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$84.27 Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$295.97 Payment in Lieu of Taxes/ Azzarelli by TBA
Totals 9 entries			\$8,218.04

Settlement Sheet Kankakee County RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,586,966.79	+	Real Estate	\$799,390.91
+	Supplements	\$4,708.80	+	Railroad	\$1,454.12
-	Cancellations	\$6,130.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$222.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$55,435.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$222.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,530,331.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$801,067.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,530,331.86	+	Forfeited Tax	
				Total	\$801,067.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,855.74	\$30,172.04
VILLAGE OF BRADLEY	\$44,911.59	\$24,260.27
CITY OF KANKAKEE	\$1,860.56	\$1,003.55
Totals	\$102,627.89	\$55,435.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$801,067.57
Totals: 1 Distributions	\$801,067.57
Grand Totals: 1 Distributions	\$801,067.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$75,858.41	\$0.00	\$75,858.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$659,355.18	\$0.00	\$659,355.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,228.63	\$0.00	\$15,228.63	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$16,463.72	\$0.00	\$16,463.72	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$20,579.20	\$0.00	\$20,579.20	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,582.43	\$0.00	\$13,582.43	\$0.00	\$0.00	\$0.00
Totals	\$801,067.57	\$0.00	\$801,067.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$12.71	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$40.06	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$44.94	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$100.81	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$23.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.34	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	6 entries	\$222.54	

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,656.51	+	Real Estate	\$80,840.74
+	Supplements	\$368.17	+	Railroad	\$88.36
-	Cancellations	\$492.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,543.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,940.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,543.95	+	Forfeited Tax	
				Total	\$80,940.85

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$80,940.85
Totals: 1 Distributions	\$80,940.85
Grand Totals: 1 Distributions	\$80,940.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$899.34	\$0.00	\$899.34	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$80,041.51	\$0.00	\$80,041.51	\$0.00	\$0.00	\$0.00
Totals	\$80,940.85	\$0.00	\$80,940.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$11.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.09	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$11.75	

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,002.12	+	Real Estate	\$64,927.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$976.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$976.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,978.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,904.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,978.80	+	Forfeited Tax	
				Total	\$65,904.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$65,904.04
Totals: 1 Distributions	\$65,904.04
Grand Totals: 1 Distributions	\$65,904.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$65,904.04	\$0.00	\$65,904.04	\$0.00	\$0.00	\$0.00
Totals	\$65,904.04	\$0.00	\$65,904.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$976.68	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$976.68	

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,157.85	+	Real Estate	\$1,594.41
+	Supplements	\$15.66	+	Railroad	\$0.00
-	Cancellations	\$19.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,159.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,599.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,159.49	+	Forfeited Tax	
				Total	\$1,599.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,599.50
Totals: 1 Distributions	\$1,599.50
Grand Totals: 1 Distributions	\$1,599.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,599.50	\$0.00	\$1,599.50	\$0.00	\$0.00	\$0.00
Totals	\$1,599.50	\$0.00	\$1,599.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.09	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$5.09

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,205.00	+		Real Estate	\$1,550.73
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$107.78
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$50.90)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$107.78	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,312.78	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.90)			Total Collected	\$1,607.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,261.88	+		Forfeited Tax	
					Total	\$1,607.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,607.61
Totals: 1 Distributions	\$1,607.61
Grand Totals: 1 Distributions	\$1,607.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,607.61	\$0.00	\$1,607.61	\$0.00	\$0.00	\$0.00
Totals	\$1,607.61	\$0.00	\$1,607.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$107.78	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$107.78

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,603.96	+	Real Estate \$12,906.93
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$3.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,603.96		Total Collected \$12,903.78
+ Prior Year Real Estate Tax	(\$3.15)	+	Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$23,600.81		Total \$12,903.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$12,903.78
Totals: 1 Distributions	\$12,903.78
Grand Totals: 1 Distributions	\$12,903.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$12,903.78	\$0.00	\$12,903.78	\$0.00	\$0.00	\$0.00
Totals	\$12,903.78	\$0.00	\$12,903.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,225.55	+	Real Estate	\$98,679.58
+	Supplements	\$1,032.63	+	Railroad	\$3,186.22
-	Cancellations	\$1,455.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,854.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,917.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,854.36	+	Forfeited Tax	
				Total	\$101,917.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$101,917.26
Totals: 1 Distributions	\$101,917.26
Grand Totals: 1 Distributions	\$101,917.26

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$78,081.28	\$0.00	\$78,081.28	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$9,245.52	\$0.00	\$9,245.52	\$0.00	\$0.00	\$0.00	
027 - Audit	\$1,408.49	\$0.00	\$1,408.49	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$8,703.73	\$0.00	\$8,703.73	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$3,539.29	\$0.00	\$3,539.29	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$938.95	\$0.00	\$938.95	\$0.00	\$0.00	\$0.00	
Totals	\$101,917.26	\$0.00	\$101,917.26	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$20.03	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$31.43	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$51.46	

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,321.61	+	Real Estate	\$44,676.95
+	Supplements	\$714.54	+	Railroad	\$0.00
-	Cancellations	\$1,169.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,888.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,699.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,888.98	+	Forfeited Tax	
				Total	\$44,699.25

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$44,699.25
Totals: 1 Distributions	\$44,699.25
Grand Totals: 1 Distributions	\$44,699.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,088.09	\$0.00	\$41,088.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,611.16	\$0.00	\$3,611.16	\$0.00	\$0.00	\$0.00
Totals	\$44,699.25	\$0.00	\$44,699.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.58	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$16.72	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$22.30	

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$469,742.86	+	Real Estate	\$242,931.68
+	Supplements	\$1,251.13	+	Railroad	\$574.32
-	Cancellations	\$1,419.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,647.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$243,578.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$469,647.78	+	Forfeited Tax	
				Total	\$243,578.95

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$243,578.95
Totals: 1 Distributions	\$243,578.95
Grand Totals: 1 Distributions	\$243,578.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,812.81	\$0.00	\$225,812.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,694.52	\$0.00	\$6,694.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,535.81	\$0.00	\$5,535.81	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,535.81	\$0.00	\$5,535.81	\$0.00	\$0.00	\$0.00
Totals	\$243,578.95	\$0.00	\$243,578.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$26.58	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$46.37	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$72.95	

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,030.26	+	Real Estate	\$34,517.30
+	Supplements	\$293.73	+	Railroad	\$0.00
-	Cancellations	\$311.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,012.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,517.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,012.01	+	Forfeited Tax	
				Total	\$34,517.30

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$34,517.30
Totals: 1 Distributions	\$34,517.30
Grand Totals: 1 Distributions	\$34,517.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,886.63	\$0.00	\$30,886.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,630.67	\$0.00	\$3,630.67	\$0.00	\$0.00	\$0.00
Totals	\$34,517.30	\$0.00	\$34,517.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,511.30	+	Real Estate	\$112,957.99
+	Supplements	\$1,830.48	+	Railroad	\$4,058.07
-	Cancellations	\$2,343.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,683.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$136.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,683.98	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$118,563.13
+	Prior Year Real Estate Tax	(\$136.91)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$118,563.13

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$118,563.13
Totals: 1 Distributions	\$118,563.13
Grand Totals: 1 Distributions	\$118,563.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,125.19	\$0.00	\$83,125.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,356.92	\$0.00	\$5,356.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,123.87	\$0.00	\$1,123.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,356.92	\$0.00	\$5,356.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,956.26	\$0.00	\$5,956.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$17,643.97	\$0.00	\$17,643.97	\$0.00	\$0.00	\$0.00
Totals	\$118,563.13	\$0.00	\$118,563.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,042.79	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$66.14	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$506.61	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$68.44	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 4 entries			\$1,683.98	

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,144.86	+	Real Estate	\$122,338.67
+	Supplements	\$425.18	+	Railroad	\$3,667.71
-	Cancellations	\$732.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$493.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$493.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,331.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$126,499.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,331.11	+	Forfeited Tax	
			Total \$126,499.57		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$126,499.57
Totals: 1 Distributions	\$126,499.57
Grand Totals: 1 Distributions	\$126,499.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,796.05	\$0.00	\$92,796.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,043.70	\$0.00	\$3,043.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,790.52	\$0.00	\$5,790.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,980.47	\$0.00	\$7,980.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$16,888.83	\$0.00	\$16,888.83	\$0.00	\$0.00	\$0.00
Totals	\$126,499.57	\$0.00	\$126,499.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$58.26	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$13.34	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$421.59	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$493.19	

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,901.47	+	Real Estate	\$88,909.88
+	Supplements	\$1,637.57	+	Railroad	\$1,526.81
-	Cancellations	\$1,920.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$86.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,704.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.85)		Total Collected	\$90,518.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,701.09	+	Forfeited Tax	
				Total	\$90,518.95

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$90,518.95
Totals: 1 Distributions	\$90,518.95
Grand Totals: 1 Distributions	\$90,518.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,625.10	\$0.00	\$79,625.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$645.05	\$0.00	\$645.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,508.46	\$0.00	\$2,508.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,081.80	\$0.00	\$3,081.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,300.19	\$0.00	\$4,300.19	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$358.35	\$0.00	\$358.35	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,518.95	\$0.00	\$90,518.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$23.36	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$55.84	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6.91	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 3 entries			\$86.11	

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,160.44	+	Real Estate	\$55,473.84
+	Supplements	\$173.53	+	Railroad	\$0.00
-	Cancellations	\$462.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$331.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$331.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,203.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,805.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,203.08	+	Forfeited Tax	
				Total	\$55,805.43

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$55,805.43
Totals: 1 Distributions	\$55,805.43
Grand Totals: 1 Distributions	\$55,805.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,064.51	\$0.00	\$52,064.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$964.15	\$0.00	\$964.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,776.77	\$0.00	\$2,776.77	\$0.00	\$0.00	\$0.00
Totals	\$55,805.43	\$0.00	\$55,805.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$331.59	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$331.59

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,326.19	+	Real Estate	\$49,475.63
+	Supplements	\$99.11	+	Railroad	\$0.00
-	Cancellations	\$115.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$132.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,442.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,607.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,442.05	+	Forfeited Tax	
				Total	\$49,607.79

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$49,607.79
Totals: 1 Distributions	\$49,607.79
Grand Totals: 1 Distributions	\$49,607.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,226.90	\$0.00	\$41,226.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,406.57	\$0.00	\$3,406.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,974.32	\$0.00	\$4,974.32	\$0.00	\$0.00	\$0.00
Totals	\$49,607.79	\$0.00	\$49,607.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$12.46	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$119.70	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$132.16	

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,980.66	+	Real Estate	\$84,020.58
+	Supplements	\$2,890.80	+	Railroad	\$0.00
-	Cancellations	\$3,379.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,425.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,425.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,916.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.21	Total Collected \$102,473.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,945.05	+	Forfeited Tax	
			Total \$102,473.97		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$102,473.97
Totals: 1 Distributions	\$102,473.97
Grand Totals: 1 Distributions	\$102,473.97

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$44,668.50	\$0.00	\$44,668.50	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$2,932.49	\$0.00	\$2,932.49	\$0.00	\$0.00	\$0.00	
019 - Community Buildings/Gymnasiums	\$4,782.87	\$0.00	\$4,782.87	\$0.00	\$0.00	\$0.00	
027 - Audit	\$541.07	\$0.00	\$541.07	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$20,170.16	\$0.00	\$20,170.16	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$7,845.20	\$0.00	\$7,845.20	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$10,820.95	\$0.00	\$10,820.95	\$0.00	\$0.00	\$0.00	
140 - Senior Citizens Services	\$10,712.73	\$0.00	\$10,712.73	\$0.00	\$0.00	\$0.00	
Totals	\$102,473.97	\$0.00	\$102,473.97	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,850.00	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,806.71	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$8,757.70	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$8.63	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$46.25	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,955.89	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 6 entries			\$18,425.18	

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,909.01	+	Real Estate	\$58,225.50
+	Supplements	\$546.26	+	Railroad	\$2,850.70
-	Cancellations	\$739.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,723.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.16)	Total Collected \$61,055.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,695.34	+	Forfeited Tax	
			Total \$61,055.67		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$61,055.67
Totals: 1 Distributions	\$61,055.67
Grand Totals: 1 Distributions	\$61,055.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,831.80	\$0.00	\$53,831.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$652.87	\$0.00	\$652.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,590.48	\$0.00	\$2,590.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,264.46	\$0.00	\$3,264.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$716.06	\$0.00	\$716.06	\$0.00	\$0.00	\$0.00
Totals	\$61,055.67	\$0.00	\$61,055.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$7.13	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.50	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$7.63	

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,375.85	+	Real Estate	\$138,353.96
+	Supplements	\$2,118.25	+	Railroad	\$65.36
-	Cancellations	\$2,301.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$667.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$243.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$667.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,860.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$243.31)	Total Collected \$138,843.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,617.28	+	Forfeited Tax	
			Total \$138,843.65		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$138,843.65
Totals: 1 Distributions	\$138,843.65
Grand Totals: 1 Distributions	\$138,843.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,563.11	\$0.00	\$114,563.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,709.85	\$0.00	\$1,709.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,862.53	\$0.00	\$5,862.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,986.20	\$0.00	\$6,986.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,721.96	\$0.00	\$9,721.96	\$0.00	\$0.00	\$0.00
Totals	\$138,843.65	\$0.00	\$138,843.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$121.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$366.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$17.47	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$46.55	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3.46	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$89.79	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$22.95	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 7 entries			\$667.64	

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,630.52	+	Real Estate	\$91,300.54
+	Supplements	\$519.59	+	Railroad	\$1,746.70
-	Cancellations	\$767.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,019.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,019.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,402.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$94,066.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,402.40	+	Forfeited Tax	
			Total \$94,066.78		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$94,066.78
Totals: 1 Distributions	\$94,066.78
Grand Totals: 1 Distributions	\$94,066.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,556.23	\$0.00	\$83,556.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,822.06	\$0.00	\$4,822.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,294.62	\$0.00	\$4,294.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,393.87	\$0.00	\$1,393.87	\$0.00	\$0.00	\$0.00
Totals	\$94,066.78	\$0.00	\$94,066.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$45.40	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$974.14	Prior Year Under Distribution by TBA
Totals			2 entries	\$1,019.54

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,378.53	+	Real Estate	\$63,259.31
+	Supplements	\$453.04	+	Railroad	\$682.84
-	Cancellations	\$738.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,099.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,949.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,099.96	+	Forfeited Tax	
				Total	\$63,949.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$63,949.50
Totals: 1 Distributions	\$63,949.50
Grand Totals: 1 Distributions	\$63,949.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,186.20	\$0.00	\$54,186.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,892.01	\$0.00	\$7,892.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,871.29	\$0.00	\$1,871.29	\$0.00	\$0.00	\$0.00
Totals	\$63,949.50	\$0.00	\$63,949.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$7.35	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$7.35

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$92,739.38	+		Real Estate	\$65,246.57
+	Supplements	\$238.10	+		Railroad	\$719.76
-	Cancellations	\$272.85	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$134.08
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$134.08	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,838.71	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$66,100.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$92,838.71	+		Forfeited Tax	
					Total	\$66,100.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$66,100.41
Totals: 1 Distributions	\$66,100.41
Grand Totals: 1 Distributions	\$66,100.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,170.81	\$0.00	\$64,170.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,236.94	\$0.00	\$1,236.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$692.66	\$0.00	\$692.66	\$0.00	\$0.00	\$0.00
Totals	\$66,100.41	\$0.00	\$66,100.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$132.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.40	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$134.08	

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$877,415.37	+	Real Estate	\$441,211.69
+	Supplements	\$3,275.09	+	Railroad	\$5,453.39
-	Cancellations	\$4,177.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,165.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$928.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,165.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$885,678.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$928.02)	Total Collected \$454,902.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$884,750.07	+	Forfeited Tax	
			Total \$454,902.07		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$454,902.07
Totals: 1 Distributions	\$454,902.07
Grand Totals: 1 Distributions	\$454,902.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292,335.54	\$0.00	\$292,335.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$61,095.62	\$0.00	\$61,095.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$101,470.91	\$0.00	\$101,470.91	\$0.00	\$0.00	\$0.00
Totals	\$454,902.07	\$0.00	\$454,902.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$11.23	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$120.90	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$7,520.72	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$241.05	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$414.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$34.01	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$398.96	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$93.98	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$330.08	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 9 entries			\$9,165.01	

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,003.72	+	Real Estate	\$423,883.32
+	Supplements	\$2,504.47	+	Railroad	\$759.42
-	Cancellations	\$3,250.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$786,367.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$424,753.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$786,367.94	+	Forfeited Tax	
				Total	\$424,753.12

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$424,753.12
Totals: 1 Distributions	\$424,753.12
Grand Totals: 1 Distributions	\$424,753.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$294,692.46	\$0.00	\$294,692.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,341.49	\$0.00	\$26,341.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$25,106.72	\$0.00	\$25,106.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$78,612.45	\$0.00	\$78,612.45	\$0.00	\$0.00	\$0.00
Totals	\$424,753.12	\$0.00	\$424,753.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$6.30	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$19.87	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$22.29	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$50.00	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$11.75	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.17	2018 Trustee Redemption / Resolution by TBA by TBA
	Totals	6 entries	\$110.38	

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,306.56	+	Real Estate	\$442,789.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,375.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$780,930.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$442,789.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$780,930.64	+	Forfeited Tax	
				Total	\$442,789.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$442,789.17
Totals: 1 Distributions	\$442,789.17
Grand Totals: 1 Distributions	\$442,789.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442,789.17	\$0.00	\$442,789.17	\$0.00	\$0.00	\$0.00
Totals	\$442,789.17	\$0.00	\$442,789.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$425,464.98	+	Real Estate	\$208,406.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,464.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$208,406.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$425,464.98	+	Forfeited Tax	
				Total	\$208,406.48

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$208,406.48
Totals: 1 Distributions	\$208,406.48
Grand Totals: 1 Distributions	\$208,406.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,406.48	\$0.00	\$208,406.48	\$0.00	\$0.00	\$0.00
Totals	\$208,406.48	\$0.00	\$208,406.48	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,770.86	+	Real Estate \$11,885.43
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,770.86	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,885.43	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$23,770.86	<hr/>	
		Total \$11,885.43	

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$11,885.43
Totals: 1 Distributions \$11,885.43	
Grand Totals: 1 Distributions \$11,885.43	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,885.43	\$0.00	\$11,885.43	\$0.00	\$0.00	\$0.00
Totals	\$11,885.43	\$0.00	\$11,885.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due	
Original Amount Due	\$139,828.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,828.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,828.48

Current Year Taxes Paid	
Real Estate	\$69,914.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,914.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,914.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$69,914.24
Totals: 1 Distributions	\$69,914.24
Grand Totals: 1 Distributions	\$69,914.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,914.24	\$0.00	\$69,914.24	\$0.00	\$0.00	\$0.00
Totals	\$69,914.24	\$0.00	\$69,914.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,556.22	+	Real Estate	\$1,278.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,556.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,278.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,556.22	+	Forfeited Tax	
				Total	\$1,278.11

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,278.11
Totals: 1 Distributions	\$1,278.11
Grand Totals: 1 Distributions	\$1,278.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,278.11	\$0.00	\$1,278.11	\$0.00	\$0.00	\$0.00
Totals	\$1,278.11	\$0.00	\$1,278.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,047,860.80	+	Real Estate	\$396,772.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,047,860.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$396,772.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,047,860.80	+	Forfeited Tax	
				Total	\$396,772.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$396,772.11
Totals: 1 Distributions	\$396,772.11
Grand Totals: 1 Distributions	\$396,772.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$396,772.11	\$0.00	\$396,772.11	\$0.00	\$0.00	\$0.00
Totals	\$396,772.11	\$0.00	\$396,772.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,237,571.56	+	Real Estate	\$673,061.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$246,254.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$991,317.09	-	Abatements/Refunds	\$246,254.47
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$426,806.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$991,317.09	+	Forfeited Tax	
				Total	\$426,806.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$426,806.60
Totals: 1 Distributions	\$426,806.60
Grand Totals: 1 Distributions	\$426,806.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$426,806.60	\$0.00	\$426,806.60	\$0.00	\$0.00	\$0.00
Totals	\$426,806.60	\$0.00	\$426,806.60	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$246,254.47	Prior Year Over Distribution by TBA
Totals	1 entries		\$246,254.47	

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,358.68	+	Real Estate	\$113,183.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,358.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,183.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,358.68	+	Forfeited Tax	
				Total	\$113,183.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$113,183.88
Totals: 1 Distributions	\$113,183.88
Grand Totals: 1 Distributions	\$113,183.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,183.88	\$0.00	\$113,183.88	\$0.00	\$0.00	\$0.00
Totals	\$113,183.88	\$0.00	\$113,183.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,427.42	+	Real Estate	\$154,759.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,427.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,759.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,427.42	+	Forfeited Tax	
				Total	\$154,759.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$154,759.28
Totals: 1 Distributions	\$154,759.28
Grand Totals: 1 Distributions	\$154,759.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,759.28	\$0.00	\$154,759.28	\$0.00	\$0.00	\$0.00
Totals	\$154,759.28	\$0.00	\$154,759.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.00	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,187.14	+	Real Estate	\$1,093.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,187.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,093.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,187.14	+	Forfeited Tax	
				Total	\$1,093.57

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,093.57
Totals: 1 Distributions	\$1,093.57
Grand Totals: 1 Distributions	\$1,093.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,093.57	\$0.00	\$1,093.57	\$0.00	\$0.00	\$0.00
Totals	\$1,093.57	\$0.00	\$1,093.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,025.62	+	Real Estate	\$33,070.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,025.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,070.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,025.62	+	Forfeited Tax	
			Total	\$33,070.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$33,070.35
Totals: 1 Distributions	\$33,070.35
Grand Totals: 1 Distributions	\$33,070.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,070.35	\$0.00	\$33,070.35	\$0.00	\$0.00	\$0.00
Totals	\$33,070.35	\$0.00	\$33,070.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,978.74	+	Real Estate	\$4,980.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,978.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,980.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,978.74	+	Forfeited Tax	
				Total	\$4,980.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$4,980.87
Totals: 1 Distributions	\$4,980.87
Grand Totals: 1 Distributions	\$4,980.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,980.87	\$0.00	\$4,980.87	\$0.00	\$0.00	\$0.00
Totals	\$4,980.87	\$0.00	\$4,980.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due	
Original Amount Due	\$112,006.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,006.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,006.18

Current Year Taxes Paid	
Real Estate	\$59,024.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,024.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,024.97

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$59,024.97
Totals: 1 Distributions	\$59,024.97
Grand Totals: 1 Distributions	\$59,024.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,024.97	\$0.00	\$59,024.97	\$0.00	\$0.00	\$0.00
Totals	\$59,024.97	\$0.00	\$59,024.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$44,423.00	+	Real Estate	\$21,084.46	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$151.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$44,271.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$44,271.20	+	Forfeited Tax	
			Total		
			\$21,084.46		

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$21,084.46
Totals: 1 Distributions	\$21,084.46
Grand Totals: 1 Distributions	\$21,084.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,084.46	\$0.00	\$21,084.46	\$0.00	\$0.00	\$0.00
Totals	\$21,084.46	\$0.00	\$21,084.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,107.88	+	Real Estate	\$32,677.03
+	Supplements	\$654.12	+	Railroad	\$40.00
-	Cancellations	\$678.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$176.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.10)
+/-	Road & Bridge Transfer	\$2,919.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$176.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,178.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.10)		Total Collected	\$32,888.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,173.75	+	Forfeited Tax	
				Total	\$32,888.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,225.53	\$2,919.28
Totals	\$5,225.53	\$2,919.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$32,888.16
Totals: 1 Distributions	\$32,888.16
Grand Totals: 1 Distributions	\$32,888.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,656.26	\$0.00	\$5,656.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,710.91	\$0.00	\$11,710.91	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,919.28	\$0.00	\$2,919.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,078.01	\$0.00	\$3,078.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,114.22	\$0.00	\$3,114.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,114.22	\$0.00	\$3,114.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,295.26	\$0.00	\$3,295.26	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,888.16	\$0.00	\$32,888.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$176.23	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$176.23

Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,645,429.07	+	Real Estate	\$911,822.00
+	Supplements	\$7,121.93	+	Railroad	\$969.86
-	Cancellations	\$9,031.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$30,172.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,673,744.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$912,844.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,673,744.94	+	Forfeited Tax	
				Total	\$912,844.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,855.74	\$30,172.04
Totals	\$55,855.74	\$30,172.04

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$912,844.96
Totals: 1 Distributions	\$912,844.96
Grand Totals: 1 Distributions	\$912,844.96

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$197,114.07	\$0.00	\$197,114.07	\$0.00	\$0.00	\$0.00	
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$70,939.54	\$0.00	\$70,939.54	\$0.00	\$0.00	\$0.00	
007 - Road & Bridge	\$30,172.04	\$0.00	\$30,172.04	\$0.00	\$0.00	\$0.00	
014 - Police Protection	\$131,285.24	\$0.00	\$131,285.24	\$0.00	\$0.00	\$0.00	
015 - Police Pension	\$122,961.63	\$0.00	\$122,961.63	\$0.00	\$0.00	\$0.00	
027 - Audit	\$23,079.25	\$0.00	\$23,079.25	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$79,263.16	\$0.00	\$79,263.16	\$0.00	\$0.00	\$0.00	
041 - Street Lighting	\$70,939.54	\$0.00	\$70,939.54	\$0.00	\$0.00	\$0.00	
042 - Parks	\$38,969.12	\$0.00	\$38,969.12	\$0.00	\$0.00	\$0.00	
046 - Emergency Services/Disaster Operations	\$15,512.10	\$0.00	\$15,512.10	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$89,288.55	\$0.00	\$89,288.55	\$0.00	\$0.00	\$0.00	
048 - School Crossing Guard	\$20,997.92	\$0.00	\$20,997.92	\$0.00	\$0.00	\$0.00	
060 - Unemployment Insurance	\$11,161.40	\$0.00	\$11,161.40	\$0.00	\$0.00	\$0.00	
062 - Workers' Compensation	\$11,161.40	\$0.00	\$11,161.40	\$0.00	\$0.00	\$0.00	
Totals	\$912,844.96	\$0.00	\$912,844.96	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$53.10	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 1 entries			\$53.10	

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,280.16	+	Real Estate	\$15,407.18
+	Supplements	\$47.04	+	Railroad	\$0.00
-	Cancellations	\$317.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,198.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$332.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,539.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,739.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,539.56	+	Forfeited Tax	
				Total	\$15,739.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,961.14	\$5,198.26
Totals	\$8,961.14	\$5,198.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$15,739.22
Totals: 1 Distributions	\$15,739.22
Grand Totals: 1 Distributions	\$15,739.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,805.17	\$0.00	\$5,805.17	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,198.26	\$0.00	\$5,198.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,123.93	\$0.00	\$1,123.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,611.86	\$0.00	\$3,611.86	\$0.00	\$0.00	\$0.00
Totals	\$15,739.22	\$0.00	\$15,739.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$332.04	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$332.04

Settlement Sheet Kankakee County V004 - VILLAGE OF BRADLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,070,695.64	+	Real Estate	\$1,128,180.51
+	Supplements	\$5,175.03	+	Railroad	\$1,232.22
-	Cancellations	\$6,907.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$160.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$24,260.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$160.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,093,383.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,129,573.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,093,383.48	+	Forfeited Tax	
				Total	\$1,129,573.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$44,911.59	\$24,260.27
Totals	\$44,911.59	\$24,260.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,129,573.13
Totals: 1 Distributions	\$1,129,573.13
Grand Totals: 1 Distributions	\$1,129,573.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,985.43	\$0.00	\$210,985.43	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,037.74	\$0.00	\$40,037.74	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,260.27	\$0.00	\$24,260.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,090.54	\$0.00	\$32,090.54	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$597,868.15	\$0.00	\$597,868.15	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,398.35	\$0.00	\$5,398.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$173,496.54	\$0.00	\$173,496.54	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,436.11	\$0.00	\$45,436.11	\$0.00	\$0.00	\$0.00
Totals	\$1,129,573.13	\$0.00	\$1,129,573.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$159.19	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.21	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$160.40	

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,286.74	+	Real Estate	\$16,099.02
+	Supplements	\$16.02	+	Railroad	\$0.00
-	Cancellations	\$11.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,816.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,111.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,103.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,111.42	+	Forfeited Tax	
				Total	\$16,103.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,936.60	\$2,816.02
Totals	\$3,936.60	\$2,816.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$16,103.41
Totals: 1 Distributions	\$16,103.41
Grand Totals: 1 Distributions	\$16,103.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,463.52	\$0.00	\$4,463.52	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,816.02	\$0.00	\$2,816.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$238.10	\$0.00	\$238.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,390.50	\$0.00	\$3,390.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,787.33	\$0.00	\$4,787.33	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$407.94	\$0.00	\$407.94	\$0.00	\$0.00	\$0.00
Totals	\$16,103.41	\$0.00	\$16,103.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4.39	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$4.39

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,168.30	+	Real Estate	\$4,742.37
+	Supplements	\$4.95	+	Railroad	\$0.00
-	Cancellations	\$3.63	+	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	\$870.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,039.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,742.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,039.96	+	Forfeited Tax	
				Total	\$4,742.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,216.65	\$870.34
Totals	\$1,216.65	\$870.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$4,742.37
Totals: 1 Distributions	\$4,742.37
Grand Totals: 1 Distributions	\$4,742.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$975.13	\$0.00	\$975.13	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$870.34	\$0.00	\$870.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$292.54	\$0.00	\$292.54	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$159.53	\$0.00	\$159.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$365.48	\$0.00	\$365.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,079.35	\$0.00	\$2,079.35	\$0.00	\$0.00	\$0.00
Totals	\$4,742.37	\$0.00	\$4,742.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,164.78	+	Real Estate	\$21,964.02
+	Supplements	\$302.19	+	Railroad	\$87.01
-	Cancellations	\$297.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,299.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,484.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,299.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,953.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,350.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,953.88	+	Forfeited Tax	
				Total	\$23,350.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,275.46	\$5,484.79
Totals	\$10,275.46	\$5,484.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$23,350.97
Totals: 1 Distributions	\$23,350.97
Grand Totals: 1 Distributions	\$23,350.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,742.08	\$0.00	\$10,742.08	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,484.79	\$0.00	\$5,484.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,858.27	\$0.00	\$1,858.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,716.52	\$0.00	\$3,716.52	\$0.00	\$0.00	\$0.00
042 - Parks	\$1,858.27	\$0.00	\$1,858.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-308.96	\$0.00	\$-308.96	\$0.00	\$0.00	\$0.00
Totals	\$23,350.97	\$0.00	\$23,350.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1,299.94	Prior Year Under Distribution by TBA
Totals			1 entries	\$1,299.94

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,860.91	+	Real Estate	\$17,084.81
+	Supplements	\$76.79	+	Railroad	\$0.00
-	Cancellations	\$61.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,964.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,883.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,127.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,883.15	+	Forfeited Tax	
				Total	\$17,127.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,259.61	\$8,964.80
Totals	\$15,259.61	\$8,964.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$17,127.07
Totals: 1 Distributions	\$17,127.07
Grand Totals: 1 Distributions	\$17,127.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,615.54	\$0.00	\$2,615.54	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,964.80	\$0.00	\$8,964.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$937.98	\$0.00	\$937.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,608.75	\$0.00	\$4,608.75	\$0.00	\$0.00	\$0.00
Totals	\$17,127.07	\$0.00	\$17,127.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$42.26	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$42.26	

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$249,370.80	+	Real Estate	\$157,213.42
+ Supplements	\$2,346.74	+	Railroad	\$1,272.63
- Cancellations	\$2,812.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$20,999.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$114.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$270,018.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$158,600.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$270,018.83	+	Forfeited Tax	
			Total	\$158,600.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,726.02	\$20,999.05
Totals	\$36,726.02	\$20,999.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$158,600.38
Totals: 1 Distributions	\$158,600.38
Grand Totals: 1 Distributions	\$158,600.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,466.72	\$0.00	\$47,466.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,530.95	\$0.00	\$9,530.95	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$20,999.05	\$0.00	\$20,999.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,729.33	\$0.00	\$26,729.33	\$0.00	\$0.00	\$0.00
016 - Library	\$15,656.96	\$0.00	\$15,656.96	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$6,742.60	\$0.00	\$6,742.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,857.96	\$0.00	\$5,857.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,378.16	\$0.00	\$18,378.16	\$0.00	\$0.00	\$0.00
042 - Parks	\$7,238.65	\$0.00	\$7,238.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,600.38	\$0.00	\$158,600.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$114.33	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$114.33	

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,367.77	+	Real Estate	\$60,052.89
+	Supplements	\$761.57	+	Railroad	\$156.52
-	Cancellations	\$1,232.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,241.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,138.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,209.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,138.81	+	Forfeited Tax	
				Total	\$60,209.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,151.61	\$12,241.65
Totals	\$18,151.61	\$12,241.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$60,209.41
Totals: 1 Distributions	\$60,209.41
Grand Totals: 1 Distributions	\$60,209.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,931.80	\$0.00	\$31,931.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,663.89	\$0.00	\$2,663.89	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$12,241.65	\$0.00	\$12,241.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,380.40	\$0.00	\$5,380.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,663.89	\$0.00	\$2,663.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,663.89	\$0.00	\$2,663.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,663.89	\$0.00	\$2,663.89	\$0.00	\$0.00	\$0.00
Totals	\$60,209.41	\$0.00	\$60,209.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,506.27	+	Real Estate	\$16,866.94
+	Supplements	\$1,003.90	+	Railroad	\$0.00
-	Cancellations	\$901.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,172.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,172.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,781.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.97)		Total Collected	\$20,951.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,693.81	+	Forfeited Tax	
				Total	\$20,951.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$20,951.67
Totals: 1 Distributions	\$20,951.67
Grand Totals: 1 Distributions	\$20,951.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,951.67	\$0.00	\$20,951.67	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,951.67	\$0.00	\$20,951.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4,172.70	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$4,172.70

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,189.18	+		Real Estate	\$2,718.11
+	Supplements	\$18.84	+		Railroad	\$155.18
-	Cancellations	\$9.40	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,194.54	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,393.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,873.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,393.16	+		Forfeited Tax	
					Total	\$2,873.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,245.45	\$1,194.54
Totals	\$2,245.45	\$1,194.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$2,873.29
Totals: 1 Distributions	\$2,873.29
Grand Totals: 1 Distributions	\$2,873.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,678.75	\$0.00	\$1,678.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,194.54	\$0.00	\$1,194.54	\$0.00	\$0.00	\$0.00
Totals	\$2,873.29	\$0.00	\$2,873.29	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,538,626.78	+	Real Estate	\$6,367,010.55
+ Supplements	\$40,522.07	+	Railroad	\$63,454.05
- Cancellations	\$52,263.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143,375.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,340.72)
+/- Road & Bridge Transfer	\$46,290.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$143,375.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,716,551.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18,340.72)	Total Collected \$6,555,499.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,698,210.29	+	Forfeited Tax	
			Total	\$6,555,499.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,914.80	\$2,168.69
AROMA TOWNSHIP ROAD	\$959.66	\$535.83
OTTO TOWNSHIP ROAD	\$6,891.50	\$3,660.00
KANKAKEE TOWNSHIP RO	\$75,688.96	\$38,922.60
BOURBONNAIS TOWNSHIF	\$1,860.56	\$1,003.55
Totals	\$89,315.48	\$46,290.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$6,555,499.25
Totals: 1 Distributions	\$6,555,499.25
Grand Totals: 1 Distributions	\$6,555,499.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,105,917.75	\$0.00	\$2,105,917.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$149,327.75	\$0.00	\$149,327.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$46,290.67	\$0.00	\$46,290.67	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$277,904.14	\$0.00	\$277,904.14	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$831,655.54	\$0.00	\$831,655.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$288,676.88	\$0.00	\$288,676.88	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$954,393.19	\$0.00	\$954,393.19	\$0.00	\$0.00	\$0.00
016 - Library	\$945,683.85	\$0.00	\$945,683.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$24,181.71	\$0.00	\$24,181.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$685,771.17	\$0.00	\$685,771.17	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$10,655.58	\$0.00	\$10,655.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$207,656.77	\$0.00	\$207,656.77	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$16,155.87	\$0.00	\$16,155.87	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,228.38	\$0.00	\$11,228.38	\$0.00	\$0.00	\$0.00
Totals	\$6,555,499.25	\$0.00	\$6,555,499.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$111,185.92	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,563.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,121.69	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$502.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$7,322.29	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,511.60	2018 Trustee Redemption / Resolution by TBA by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5,898.22	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$1,389.39	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$4,879.86	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 9 entries			\$143,375.37	

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,697,531.90	+	Real Estate	\$998,420.54
+	Supplements	\$6,636.52	+	Railroad	\$656.26
-	Cancellations	\$7,192.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$96,180.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$226.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,793,382.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$999,303.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,793,382.93	+	Forfeited Tax	
				Total	\$999,303.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$185,434.83	\$96,180.51
Totals	\$185,434.83	\$96,180.51

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$999,303.37
Totals: 1 Distributions	\$999,303.37
Grand Totals: 1 Distributions	\$999,303.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$211,125.75	\$0.00	\$211,125.75	\$0.00	\$0.00	\$0.00	
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$43,475.43	\$0.00	\$43,475.43	\$0.00	\$0.00	\$0.00	
007 - Road & Bridge	\$96,180.51	\$0.00	\$96,180.51	\$0.00	\$0.00	\$0.00	
014 - Police Protection	\$232,521.62	\$0.00	\$232,521.62	\$0.00	\$0.00	\$0.00	
015 - Police Pension	\$242,585.12	\$0.00	\$242,585.12	\$0.00	\$0.00	\$0.00	
025 - Garbage Disposal	\$10,161.04	\$0.00	\$10,161.04	\$0.00	\$0.00	\$0.00	
027 - Audit	\$3,615.20	\$0.00	\$3,615.20	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$59,596.17	\$0.00	\$59,596.17	\$0.00	\$0.00	\$0.00	
041 - Street Lighting	\$17,780.69	\$0.00	\$17,780.69	\$0.00	\$0.00	\$0.00	
042 - Parks	\$5,177.60	\$0.00	\$5,177.60	\$0.00	\$0.00	\$0.00	
046 - Emergency Services/Disaster Operations	\$586.12	\$0.00	\$586.12	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$68,681.59	\$0.00	\$68,681.59	\$0.00	\$0.00	\$0.00	
048 - School Crossing Guard	\$4,689.92	\$0.00	\$4,689.92	\$0.00	\$0.00	\$0.00	
067 - Public Comfort Stations	\$3,126.61	\$0.00	\$3,126.61	\$0.00	\$0.00	\$0.00	
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$999,303.37	\$0.00	\$999,303.37	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$226.57	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$226.57	

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376,401.27	+	Real Estate	\$243,720.63
+	Supplements	\$2,064.70	+	Railroad	\$3,027.93
-	Cancellations	\$2,258.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,144.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.15)
+/-	Road & Bridge Transfer	\$34,982.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,144.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,334.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.15)		Total Collected	\$247,875.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,316.90	+	Forfeited Tax	
				Total	\$247,875.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,780.41	\$13,605.03
GANEER TOWNSHIP ROAL	\$37,719.46	\$21,377.07
Totals	\$61,499.87	\$34,982.10

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$247,875.73
Totals: 1 Distributions	\$247,875.73
Grand Totals: 1 Distributions	\$247,875.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,061.14	\$0.00	\$93,061.14	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,994.50	\$0.00	\$20,994.50	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$34,982.10	\$0.00	\$34,982.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,055.13	\$0.00	\$33,055.13	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$65,782.86	\$0.00	\$65,782.86	\$0.00	\$0.00	\$0.00
Totals	\$247,875.73	\$0.00	\$247,875.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1,144.32	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$1,144.32	

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,234.50	+	Real Estate	\$6,888.93
+	Supplements	\$143.03	+	Railroad	\$0.00
-	Cancellations	\$159.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$167.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,268.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$167.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,653.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,056.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,653.79	+	Forfeited Tax	
				Total	\$7,056.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,171.35	\$2,268.60
Totals	\$3,171.35	\$2,268.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$7,056.42
Totals: 1 Distributions	\$7,056.42
Grand Totals: 1 Distributions	\$7,056.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,721.81	\$0.00	\$3,721.81	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,268.60	\$0.00	\$2,268.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$319.38	\$0.00	\$319.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$552.17	\$0.00	\$552.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$194.46	\$0.00	\$194.46	\$0.00	\$0.00	\$0.00
Totals	\$7,056.42	\$0.00	\$7,056.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$167.49	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$167.49	

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,627.32	+	Real Estate	\$113,547.80
+	Supplements	\$951.96	+	Railroad	\$2,840.46
-	Cancellations	\$1,426.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117.64)
+/-	Road & Bridge Transfer	\$13,297.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,452.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117.64)	Total Collected \$116,272.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,334.44	+	Forfeited Tax	
				Total	\$116,272.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$21,376.80	\$13,297.33
Totals	\$21,376.80	\$13,297.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$116,272.67
Totals: 1 Distributions	\$116,272.67
Grand Totals: 1 Distributions	\$116,272.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,091.41	\$0.00	\$37,091.41	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,297.33	\$0.00	\$13,297.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$50,193.17	\$0.00	\$50,193.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,124.49	\$0.00	\$1,124.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,961.37	\$0.00	\$1,961.37	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,682.41	\$0.00	\$1,682.41	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$566.57	\$0.00	\$566.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,377.15	\$0.00	\$8,377.15	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$566.57	\$0.00	\$566.57	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$287.71	\$0.00	\$287.71	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,124.49	\$0.00	\$1,124.49	\$0.00	\$0.00	\$0.00
Totals	\$116,272.67	\$0.00	\$116,272.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.05	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			1 entries	\$2.05

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,805.89	+	Real Estate	\$15,890.96
+ Supplements	\$24.69	+	Railroad	\$0.00
- Cancellations	\$19.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$912.20
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.13)
+/- Road & Bridge Transfer	\$3,371.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$912.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,094.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.13)	Total Collected \$16,803.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,094.86	+	Forfeited Tax	
			Total	\$16,803.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$5,833.65	\$3,307.48
AROMA TOWNSHIP ROAD	\$115.45	\$64.45
Totals	\$5,949.10	\$3,371.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$16,803.03
Totals: 1 Distributions	\$16,803.03
Grand Totals: 1 Distributions	\$16,803.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,955.13	\$0.00	\$7,955.13	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,371.93	\$0.00	\$3,371.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,631.45	\$0.00	\$1,631.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,809.14	\$0.00	\$2,809.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,035.38	\$0.00	\$1,035.38	\$0.00	\$0.00	\$0.00
Totals	\$16,803.03	\$0.00	\$16,803.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$106.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$805.53	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 2 entries			\$912.20	

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,878.23	+	Real Estate	\$5,315.42
+	Supplements	\$5.62	+	Railroad	\$938.34
-	Cancellations	\$4.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,118.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,998.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,253.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,998.53	+	Forfeited Tax	
				Total	\$6,253.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,643.09	\$1,118.80
Totals	\$1,643.09	\$1,118.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$6,253.76
Totals: 1 Distributions	\$6,253.76
Grand Totals: 1 Distributions	\$6,253.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,540.81	\$0.00	\$2,540.81	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,118.80	\$0.00	\$1,118.80	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,160.17	\$0.00	\$1,160.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$571.97	\$0.00	\$571.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$571.97	\$0.00	\$571.97	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$290.04	\$0.00	\$290.04	\$0.00	\$0.00	\$0.00
Totals	\$6,253.76	\$0.00	\$6,253.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,355.54
+	Supplements	\$55.92	+	Railroad	\$0.00
-	Cancellations	\$27.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,355.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,383.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,355.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,383.57	+	Forfeited Tax	
				Total	\$3,355.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,284.63	\$3,355.54
Totals	\$6,284.63	\$3,355.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$3,355.54
Totals: 1 Distributions	\$3,355.54
Grand Totals: 1 Distributions	\$3,355.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,355.54	\$0.00	\$3,355.54	\$0.00	\$0.00	\$0.00
Totals	\$3,355.54	\$0.00	\$3,355.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$26,719.67
+	Supplements	\$517.48	+	Railroad	\$50.39
-	Cancellations	\$576.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.16)
+/-	Road & Bridge Transfer	\$26,768.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,709.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.16)		Total Collected	\$26,768.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,708.74	+	Forfeited Tax	
				Total	\$26,768.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$48,330.03	\$26,768.90
Totals	\$48,330.03	\$26,768.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$26,768.90
Totals: 1 Distributions	\$26,768.90
Grand Totals: 1 Distributions	\$26,768.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$26,768.90	\$0.00	\$26,768.90	\$0.00	\$0.00	\$0.00
Totals	\$26,768.90	\$0.00	\$26,768.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.00	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	1 entries		\$0.00	