

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,040.20	+	Real Estate	\$2,111.19
+	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)		Total Collected	\$2,121.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,050.32	+	Forfeited Tax	
				Total	\$2,121.31

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,104.99
08/04/2020	\$12.24
Totals: 2 Distributions	\$2,117.23
Grand Totals: 2 Distributions	\$2,117.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,121.31	\$2,104.99	\$12.24	\$4.08	\$0.00	\$0.00
Totals	\$2,121.31	\$2,104.99	\$12.24	\$4.08	\$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	\$2,793.51
+	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	\$2,793.51
+	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	\$2,793.51

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,680.61
08/04/2020	\$84.68
Totals: 2 Distributions	\$2,765.29
Grand Totals: 2 Distributions	\$2,765.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,793.51	\$2,680.61	\$84.68	\$28.22	\$0.00	\$0.00
Totals	\$2,793.51	\$2,680.61	\$84.68	\$28.22	\$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	\$10,501.27
+	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	\$10,507.83
+	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	\$10,507.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$10,174.87
08/04/2020	\$249.72
Totals: 2 Distributions	\$10,424.59
Grand Totals: 2 Distributions	\$10,424.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,507.83	\$10,174.87	\$249.72	\$83.24	\$0.00	\$0.00
Totals	\$10,507.83	\$10,174.87	\$249.72	\$83.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$3,766.01
+	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	\$3,816.39
+	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	\$3,816.39

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$3,574.86
08/04/2020	\$181.15
Totals: 2 Distributions	\$3,756.01
Grand Totals: 2 Distributions	\$3,756.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,816.39	\$3,574.86	\$181.15	\$60.38	\$0.00	\$0.00
Totals	\$3,816.39	\$3,574.86	\$181.15	\$60.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$4,273.77
+	Supplements	\$10.86	+	Railroad	\$0.00
-	Cancellations	\$10.86	+	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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,273.77
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,525.56	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$4,273.77

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,894.93
08/04/2020	\$284.13
Totals: 2 Distributions	\$4,179.06
Grand Totals: 2 Distributions	\$4,179.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,273.77	\$3,894.93	\$284.13	\$94.71	\$0.00	\$0.00
Totals	\$4,273.77	\$3,894.93	\$284.13	\$94.71	\$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	\$4,319.72
+	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	\$4,319.72
+	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	\$4,319.72

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,994.66
08/04/2020	\$243.80
Totals: 2 Distributions	\$4,238.46
Grand Totals: 2 Distributions	\$4,238.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,319.72	\$3,994.66	\$243.80	\$81.26	\$0.00	\$0.00
Totals	\$4,319.72	\$3,994.66	\$243.80	\$81.26	\$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	\$15,951.93
+	Supplements	\$22.80	+	Railroad	\$0.00
-	Cancellations	\$22.80	+	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	\$16,020.33
+	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	\$16,020.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$15,332.73
08/04/2020	\$515.70
Totals: 2 Distributions	\$15,848.43
Grand Totals: 2 Distributions	\$15,848.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,020.33	\$15,332.73	\$515.70	\$171.90	\$0.00	\$0.00
Totals	\$16,020.33	\$15,332.73	\$515.70	\$171.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$6,950.72
+	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	\$6,965.65
+	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	\$6,965.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$5,671.25
08/04/2020	\$970.80
Totals: 2 Distributions	\$6,642.05
Grand Totals: 2 Distributions	\$6,642.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,965.65	\$5,671.25	\$970.80	\$323.60	\$0.00	\$0.00
Totals	\$6,965.65	\$5,671.25	\$970.80	\$323.60	\$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	\$11,239.91
+	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	\$11,239.91
+	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	\$11,239.91

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$11,001.29
08/04/2020	\$178.97
Totals: 2 Distributions	\$11,180.26
Grand Totals: 2 Distributions	\$11,180.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,239.91	\$11,001.29	\$178.97	\$59.65	\$0.00	\$0.00
Totals	\$11,239.91	\$11,001.29	\$178.97	\$59.65	\$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	\$2,168.58
+	Supplements	\$8.80	+	Railroad	\$0.00
-	Cancellations	\$8.80	+	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	Total Collected \$2,170.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,330.50	+	Forfeited Tax	
				Total	\$2,170.76

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,156.71
08/04/2020	\$10.54
Totals: 2 Distributions	\$2,167.25
Grand Totals: 2 Distributions	\$2,167.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,170.76	\$2,156.71	\$10.54	\$3.51	\$0.00	\$0.00
Totals	\$2,170.76	\$2,156.71	\$10.54	\$3.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax	\$2.18	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$152,496.58
+	Supplements	\$1,635.00	+	Railroad	\$1,163.23
-	Cancellations	\$2,020.28	+	Mobile Home	\$5.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,067.59
+	Mobile Home	\$40.75	+	Prior Year Real Estate	(\$86.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.14)
+	Misc. Adjustments	\$1,067.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,857.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.03)		Total Collected	\$154,646.40
+	Prior Year Mobile Home Tax	(\$0.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,771.21	+	Forfeited Tax	
				Total	\$154,681.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$147,822.09
08/04/2020	\$5,118.24
Totals: 2 Distributions	\$152,940.33
Grand Totals: 2 Distributions	\$152,940.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,504.23	\$4,305.45	\$149.09	\$49.69	\$0.00	\$0.00
003 - Bonds and Interest	\$150,142.17	\$143,516.64	\$4,969.15	\$1,656.38	\$0.00	\$0.00
Totals	\$154,646.40	\$147,822.09	\$5,118.24	\$1,706.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$5,172.21
+	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 \$5,187.81		
+	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	\$5,187.81

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$4,911.79
08/04/2020	\$207.02
Totals: 2 Distributions	\$5,118.81
Grand Totals: 2 Distributions	\$5,118.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,187.81	\$4,911.79	\$207.02	\$69.00	\$0.00	\$0.00
Totals	\$5,187.81	\$4,911.79	\$207.02	\$69.00	\$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	\$2,867.69
+ 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	\$4,369.36	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,867.69		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,369.36	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,867.69		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,797.57
08/04/2020	\$52.59
Totals: 2 Distributions	\$2,850.16
Grand Totals: 2 Distributions	\$2,850.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,867.69	\$2,797.57	\$52.59	\$17.53	\$0.00	\$0.00
Totals	\$2,867.69	\$2,797.57	\$52.59	\$17.53	\$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	\$12,757,467.20
+	Supplements	\$119,363.86	+	Railroad	\$107,670.34
-	Cancellations	\$151,495.01	+	Mobile Home	\$3,255.94
-	Abatements/Refunds	\$252,961.80	+	Misc. Adjustments	\$64,437.29
+	Mobile Home	\$34,993.65	+	Prior Year Real Estate	(\$1,992.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$12.62)
+	Misc. Adjustments	\$64,437.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,191,611.92	-	Abatements/Refunds	\$252,961.80
+	Prior Year Real Estate Tax	(\$1,992.75)	Total Collected \$12,677,863.60		
+	Prior Year Mobile Home Tax	(\$12.62)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,189,606.55	+	Forfeited Tax	
				Total	\$12,709,601.31

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$10,474,657.61
08/04/2020	\$52,404.49
Totals: 2 Distributions	\$10,527,062.10
Grand Totals: 2 Distributions	\$10,527,062.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,034,041.04	\$2,506,774.13	\$12,541.38	\$514,725.53	\$0.00	\$0.00
003 - Bonds and Interest	\$1,112,710.74	\$919,339.75	\$4,599.44	\$188,771.55	\$0.00	\$0.00
005 - IMRF	\$2,738,963.66	\$2,262,976.43	\$11,321.62	\$464,665.61	\$0.00	\$0.00
006 - County Highway	\$1,215,185.90	\$1,004,006.41	\$5,023.02	\$206,156.47	\$0.00	\$0.00
008 - Joint Bridge	\$467,382.12	\$386,158.73	\$1,931.94	\$79,291.45	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$467,382.12	\$386,158.73	\$1,931.94	\$79,291.45	\$0.00	\$0.00
022 - County Health	\$289,435.61	\$239,136.43	\$1,196.39	\$49,102.79	\$0.00	\$0.00
035 - Liability Insurance	\$1,836,870.30	\$1,517,652.19	\$7,592.78	\$311,625.33	\$0.00	\$0.00
047 - Social Security	\$1,235,457.80	\$1,020,755.38	\$5,106.82	\$209,595.60	\$0.00	\$0.00
053 - Extension Education	\$143,031.65	\$118,175.09	\$591.22	\$24,265.34	\$0.00	\$0.00
055 - V.A.C.	\$137,402.66	\$113,524.34	\$567.94	\$23,310.38	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,677,863.60	\$10,474,657.61	\$52,404.49	\$2,150,801.50	\$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

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	\$479.41	2018 Trustee Redemption / Resolution by TBA by TBA
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	\$15,009.73
+	Supplements	\$175.15	+	Railroad	\$22.24
-	Cancellations	\$231.78	+	Mobile Home	\$0.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.92
+	Mobile Home	\$18.51	+	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	\$23,382.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.02)		Total Collected	\$15,027.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,375.45	+	Forfeited Tax	
				Total	\$15,045.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$14,618.94
08/04/2020	\$306.35
Totals: 2 Distributions	\$14,925.29
Grand Totals: 2 Distributions	\$14,925.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,027.41	\$14,618.94	\$306.35	\$102.12	\$0.00	\$0.00
Totals	\$15,027.41	\$14,618.94	\$306.35	\$102.12	\$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	\$5,812.50
+	Supplements	\$218.95	+	Railroad	\$201.85
-	Cancellations	\$264.82	+	Mobile Home	\$2.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.30
+	Mobile Home	\$6.80	+	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	\$10,103.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.42)		Total Collected	\$6,000.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,072.56	+	Forfeited Tax	
				Total	\$6,005.03

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$5,601.33
08/04/2020	\$299.21
Totals: 2 Distributions	\$5,900.54
Grand Totals: 2 Distributions	\$5,900.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,164.16	\$4,820.81	\$257.51	\$85.84	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$836.12	\$780.52	\$41.70	\$13.90	\$0.00	\$0.00
Totals	\$6,000.28	\$5,601.33	\$299.21	\$99.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$6,820.20
+	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	\$6,820.20
+	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	\$6,820.20

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$6,618.01
08/04/2020	\$151.64
Totals: 2 Distributions	\$6,769.65
Grand Totals: 2 Distributions	\$6,769.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.20	\$6,618.01	\$151.64	\$50.55	\$0.00	\$0.00
Totals	\$6,820.20	\$6,618.01	\$151.64	\$50.55	\$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	\$5,657,292.69
+	Supplements	\$52,995.62	+	Railroad	\$47,804.59
-	Cancellations	\$67,261.59	+	Mobile Home	\$1,445.59
-	Abatements/Refunds	\$114,390.31	+	Misc. Adjustments	\$28,607.97
+	Mobile Home	\$15,452.55	+	Prior Year Real Estate	(\$819.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.55)
+	Misc. Adjustments	\$28,607.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,846,874.64	-	Abatements/Refunds	\$114,390.31
+	Prior Year Real Estate Tax	(\$819.98)	Total Collected \$5,619,935.00		
+	Prior Year Mobile Home Tax	(\$5.55)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,846,049.11	+	Forfeited Tax	
				Total	\$5,633,941.96

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$5,354,095.48
08/04/2020	\$199,033.93
Totals: 2 Distributions	\$5,553,129.41
Grand Totals: 2 Distributions	\$5,553,129.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,145,803.50	\$1,091,603.67	\$40,649.87	\$13,549.96	\$0.00	\$0.00
027 - Audit	\$26,986.95	\$25,710.39	\$957.42	\$319.14	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$553,220.79	\$527,051.81	\$19,626.74	\$6,542.24	\$0.00	\$0.00
035 - Liability Insurance	\$547,600.86	\$521,697.71	\$19,427.36	\$6,475.79	\$0.00	\$0.00
047 - Social Security	\$109,071.70	\$103,912.28	\$3,869.57	\$1,289.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29,234.89	\$-27,852.00	\$-1,382.89	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$449,774.64	\$428,498.96	\$15,956.76	\$5,318.92	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,242,500.20	\$1,183,726.26	\$44,080.46	\$14,693.48	\$0.00	\$0.00
159 - Educational Purposes	\$1,574,211.25	\$1,499,746.40	\$55,848.64	\$18,616.21	\$0.00	\$0.00
Totals	\$5,619,935.00	\$5,354,095.48	\$199,033.93	\$66,805.59	\$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

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	\$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
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	\$1,720.48
+ 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	\$2,171.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,720.48		
+ 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	\$1,720.48

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,705.27
08/04/2020	\$11.42
Totals: 2 Distributions	\$1,716.69
Grand Totals: 2 Distributions	\$1,716.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$203.38	\$201.59	\$1.34	\$0.45	\$0.00	\$0.00
027 - Audit	\$1.17	\$1.16	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$28.21	\$27.96	\$0.19	\$0.06	\$0.00	\$0.00
035 - Liability Insurance	\$15.29	\$15.15	\$0.11	\$0.03	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$521.37	\$516.76	\$3.46	\$1.15	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$951.06	\$942.65	\$6.31	\$2.10	\$0.00	\$0.00
Totals	\$1,720.48	\$1,705.27	\$11.42	\$3.79	\$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	\$8,791,809.38
+	Supplements	\$79,392.84	+	Railroad	\$11,625.93
-	Cancellations	\$100,725.78	+	Mobile Home	\$2,222.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,235.75
+	Mobile Home	\$42,728.10	+	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	\$15,286,858.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,807,893.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,286,858.53	+	Forfeited Tax	
				Total	\$8,848,399.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,313,244.51
08/04/2020	\$370,987.02
Totals: 2 Distributions	\$8,684,231.53
Grand Totals: 2 Distributions	\$8,684,231.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,945,777.58	\$5,611,864.02	\$250,435.17	\$83,478.39	\$0.00	\$0.00
003 - Bonds and Interest	\$747,279.33	\$705,312.29	\$31,475.28	\$10,491.76	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,244,951.75	\$1,175,035.54	\$52,437.16	\$17,479.05	\$0.00	\$0.00
005 - IMRF	\$253,508.81	\$239,271.81	\$10,677.75	\$3,559.25	\$0.00	\$0.00
030 - Transportation System	\$352,474.29	\$332,679.42	\$14,846.15	\$4,948.72	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,822.59	\$58,350.66	\$2,603.95	\$867.98	\$0.00	\$0.00
047 - Social Security	\$202,079.51	\$190,730.77	\$8,511.56	\$2,837.18	\$0.00	\$0.00
Totals	\$8,807,893.86	\$8,313,244.51	\$370,987.02	\$123,662.33	\$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	\$5,256,398.27
+	Supplements	\$27,155.24	+	Railroad	\$13,328.79
-	Cancellations	\$37,310.36	+	Mobile Home	\$588.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,738.78
+	Mobile Home	\$11,195.29	+	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	\$9,749,175.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,272,053.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,749,175.28	+	Forfeited Tax	
				Total	\$5,282,661.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$5,137,228.63
08/04/2020	\$101,119.01
Totals: 2 Distributions	\$5,238,347.64
Grand Totals: 2 Distributions	\$5,238,347.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,960,382.76	\$3,859,101.56	\$75,960.90	\$25,320.30	\$0.00	\$0.00
003 - Bonds and Interest	\$145,150.19	\$141,438.19	\$2,784.00	\$928.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$636,078.57	\$619,811.76	\$12,200.11	\$4,066.70	\$0.00	\$0.00
005 - IMRF	\$156,543.10	\$152,539.73	\$3,002.53	\$1,000.84	\$0.00	\$0.00
030 - Transportation System	\$121,990.06	\$118,870.33	\$2,339.80	\$779.93	\$0.00	\$0.00
031 - Working Cash	\$53,131.76	\$51,772.99	\$1,019.08	\$339.69	\$0.00	\$0.00
033 - Special Education	\$35,791.97	\$34,876.64	\$686.50	\$228.83	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$162,985.55	\$158,817.43	\$3,126.09	\$1,042.03	\$0.00	\$0.00
Totals	\$5,272,053.96	\$5,137,228.63	\$101,119.01	\$33,706.32	\$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	\$19,335.73
+ 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	Total Collected \$19,335.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,491.61	+	Forfeited Tax	
			Total	\$19,335.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$19,140.76
08/04/2020	\$146.23
Totals: 2 Distributions	\$19,286.99
Grand Totals: 2 Distributions	\$19,286.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,526.90	\$12,400.60	\$94.73	\$31.57	\$0.00	\$0.00
003 - Bonds and Interest	\$877.40	\$868.55	\$6.64	\$2.21	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,835.31	\$2,806.72	\$21.44	\$7.15	\$0.00	\$0.00
005 - IMRF	\$209.29	\$207.18	\$1.58	\$0.53	\$0.00	\$0.00
030 - Transportation System	\$824.81	\$816.49	\$6.24	\$2.08	\$0.00	\$0.00
031 - Working Cash	\$257.75	\$255.15	\$1.95	\$0.65	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$257.75	\$255.15	\$1.95	\$0.65	\$0.00	\$0.00
033 - Special Education	\$103.10	\$102.06	\$0.78	\$0.26	\$0.00	\$0.00
035 - Liability Insurance	\$976.38	\$966.53	\$7.39	\$2.46	\$0.00	\$0.00
047 - Social Security	\$209.29	\$207.18	\$1.58	\$0.53	\$0.00	\$0.00
057 - Lease or Purchase	\$257.75	\$255.15	\$1.95	\$0.65	\$0.00	\$0.00
Totals	\$19,335.73	\$19,140.76	\$146.23	\$48.74	\$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	\$842,034.32
+	Supplements	\$9,302.59	+	Railroad	\$43,923.18
-	Cancellations	\$11,926.23	+	Mobile Home	\$44.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$330.75
+	Mobile Home	\$923.29	+	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		\$1,394,406.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$333.79)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,394,072.42	+	Forfeited Tax	
			Total		
			\$886,877.75		

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$868,511.43
08/04/2020	\$13,099.81
Totals: 2 Distributions	\$881,611.24
Grand Totals: 2 Distributions	\$881,611.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$516,670.15	\$506,472.48	\$7,648.25	\$2,549.42	\$0.00	\$0.00
003 - Bonds and Interest	\$109,746.89	\$107,580.77	\$1,624.59	\$541.53	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$64,908.27	\$63,627.15	\$960.84	\$320.28	\$0.00	\$0.00
005 - IMRF	\$17,031.55	\$16,695.40	\$252.11	\$84.04	\$0.00	\$0.00
030 - Transportation System	\$31,156.14	\$30,541.20	\$461.21	\$153.73	\$0.00	\$0.00
031 - Working Cash	\$12,981.65	\$12,725.42	\$192.17	\$64.06	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$12,981.65	\$12,725.42	\$192.17	\$64.06	\$0.00	\$0.00
033 - Special Education	\$5,192.83	\$5,090.34	\$76.87	\$25.62	\$0.00	\$0.00
035 - Liability Insurance	\$81,472.90	\$79,864.84	\$1,206.05	\$402.01	\$0.00	\$0.00
047 - Social Security	\$24,042.46	\$23,567.93	\$355.90	\$118.63	\$0.00	\$0.00
057 - Lease or Purchase	\$12,981.65	\$12,725.42	\$192.17	\$64.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,167.46	\$-3,104.94	\$-62.52	\$0.00	\$0.00	\$0.00
Totals	\$885,998.68	\$868,511.43	\$13,099.81	\$4,387.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$1,702,320.70
+	Supplements	\$8,608.56	+	Railroad	\$0.00
-	Cancellations	\$12,142.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.89
+	Mobile Home	\$66.96	+	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	\$2,969,303.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,702,326.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,969,303.98	+	Forfeited Tax	
			Total \$1,702,393.55		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,638,661.83
08/04/2020	\$47,748.58
Totals: 2 Distributions	\$1,686,410.41
Grand Totals: 2 Distributions	\$1,686,410.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,099,752.37	\$1,058,623.07	\$30,846.98	\$10,282.32	\$0.00	\$0.00
003 - Bonds and Interest	\$319,402.43	\$307,457.20	\$8,958.92	\$2,986.31	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$166,024.51	\$159,815.41	\$4,656.83	\$1,552.27	\$0.00	\$0.00
005 - IMRF	\$23,439.33	\$22,562.73	\$657.45	\$219.15	\$0.00	\$0.00
030 - Transportation System	\$51,490.26	\$49,564.60	\$1,444.25	\$481.41	\$0.00	\$0.00
031 - Working Cash	\$474.95	\$457.19	\$13.32	\$4.44	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$474.95	\$457.19	\$13.32	\$4.44	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,376.44	\$2,287.57	\$66.65	\$22.22	\$0.00	\$0.00
047 - Social Security	\$38,891.35	\$37,436.87	\$1,090.86	\$363.62	\$0.00	\$0.00
Totals	\$1,702,326.59	\$1,638,661.83	\$47,748.58	\$15,916.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$230,347.28
+	Supplements	\$7,230.29	+	Railroad	\$0.00
-	Cancellations	\$7,674.78	+	Mobile Home	\$18.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49,330.39
+	Mobile Home	\$666.21	+	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	\$472,528.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$110.17		Total Collected	\$279,805.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,638.38	+	Forfeited Tax	
				Total	\$280,454.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$260,924.42
08/04/2020	\$14,159.34
Totals: 2 Distributions	\$275,083.76
Grand Totals: 2 Distributions	\$275,083.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$110,140.58	\$102,708.18	\$5,574.30	\$1,858.10	\$0.00	\$0.00
003 - Bonds and Interest	\$22,613.37	\$21,087.40	\$1,144.48	\$381.49	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$24,806.48	\$23,132.51	\$1,255.48	\$418.49	\$0.00	\$0.00
005 - IMRF	\$59,912.34	\$55,869.40	\$3,032.21	\$1,010.73	\$0.00	\$0.00
030 - Transportation System	\$11,907.15	\$11,103.65	\$602.63	\$200.87	\$0.00	\$0.00
031 - Working Cash	\$4,961.24	\$4,626.45	\$251.09	\$83.70	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,961.24	\$4,626.45	\$251.09	\$83.70	\$0.00	\$0.00
033 - Special Education	\$1,984.39	\$1,850.48	\$100.43	\$33.48	\$0.00	\$0.00
035 - Liability Insurance	\$33,667.10	\$31,395.22	\$1,703.91	\$567.97	\$0.00	\$0.00
057 - Lease or Purchase	\$4,961.24	\$4,626.45	\$251.09	\$83.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109.14	\$-101.77	\$-7.37	\$0.00	\$0.00	\$0.00
Totals	\$279,805.99	\$260,924.42	\$14,159.34	\$4,722.23	\$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	\$13,640.88
+ 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	\$16,572.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,640.88		
+ 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	\$13,640.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$13,503.33
08/04/2020	\$102.84
Totals: 2 Distributions	\$13,606.17
Grand Totals: 2 Distributions	\$13,606.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,289.20	\$6,225.79	\$47.56	\$15.85	\$0.00	\$0.00
003 - Bonds and Interest	\$2,772.93	\$2,744.97	\$20.97	\$6.99	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,288.78	\$1,275.78	\$9.75	\$3.25	\$0.00	\$0.00
005 - IMRF	\$351.06	\$347.52	\$2.66	\$0.88	\$0.00	\$0.00
030 - Transportation System	\$618.62	\$612.38	\$4.68	\$1.56	\$0.00	\$0.00
031 - Working Cash	\$257.75	\$255.15	\$1.95	\$0.65	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$257.75	\$255.15	\$1.95	\$0.65	\$0.00	\$0.00
033 - Special Education	\$103.10	\$102.06	\$0.78	\$0.26	\$0.00	\$0.00
035 - Liability Insurance	\$1,227.94	\$1,215.56	\$9.29	\$3.09	\$0.00	\$0.00
047 - Social Security	\$351.06	\$347.52	\$2.66	\$0.88	\$0.00	\$0.00
057 - Lease or Purchase	\$257.75	\$255.15	\$1.95	\$0.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-135.06	\$-133.70	\$-1.36	\$0.00	\$0.00	\$0.00
Totals	\$13,640.88	\$13,503.33	\$102.84	\$34.71	\$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	\$1,118,687.18
+	Supplements	\$18,018.47	+	Railroad	\$43,840.80
-	Cancellations	\$21,174.16	+	Mobile Home	\$66.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59,915.21
+	Mobile Home	\$1,726.25	+	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	\$1,962,549.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$226.29)	Total Collected \$1,222,282.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,962,323.51	+	Forfeited Tax	
				Total	\$1,223,943.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,182,021.75
08/04/2020	\$30,107.86
Totals: 2 Distributions	\$1,212,129.61
Grand Totals: 2 Distributions	\$1,212,129.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$760,762.35	\$735,703.34	\$18,794.26	\$6,264.75	\$0.00	\$0.00
003 - Bonds and Interest	\$118,098.21	\$114,208.13	\$2,917.56	\$972.52	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$89,713.12	\$86,758.03	\$2,216.32	\$738.77	\$0.00	\$0.00
005 - IMRF	\$19,915.88	\$19,259.86	\$492.02	\$164.00	\$0.00	\$0.00
030 - Transportation System	\$43,062.27	\$41,643.82	\$1,063.84	\$354.61	\$0.00	\$0.00
031 - Working Cash	\$17,943.12	\$17,352.08	\$443.28	\$147.76	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,943.12	\$17,352.08	\$443.28	\$147.76	\$0.00	\$0.00
033 - Special Education	\$7,177.23	\$6,940.82	\$177.31	\$59.10	\$0.00	\$0.00
035 - Liability Insurance	\$109,269.65	\$105,670.38	\$2,699.45	\$899.82	\$0.00	\$0.00
047 - Social Security	\$31,148.65	\$30,122.64	\$769.51	\$256.50	\$0.00	\$0.00
057 - Lease or Purchase	\$17,943.12	\$17,352.08	\$443.28	\$147.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,693.76	\$-10,341.51	\$-352.25	\$0.00	\$0.00	\$0.00
Totals	\$1,222,282.96	\$1,182,021.75	\$30,107.86	\$10,153.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$9,021,944.26
+ Supplements	\$67,505.80	+	Railroad	\$13,753.45
- Cancellations	\$87,767.37	+	Mobile Home	\$1,664.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,242.25
+ Mobile Home	\$31,972.71	+	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	\$15,992,729.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,039,604.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,992,729.79	+	Forfeited Tax	
			Total	\$9,069,912.67

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,630,067.39
08/04/2020	\$307,152.50
Totals: 2 Distributions	\$8,937,219.89
Grand Totals: 2 Distributions	\$8,937,219.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,201,430.48	\$5,920,476.49	\$210,715.49	\$70,238.50	\$0.00	\$0.00
003 - Bonds and Interest	\$313,864.09	\$299,644.56	\$10,664.65	\$3,554.88	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,709,452.40	\$1,632,006.15	\$58,084.69	\$19,361.56	\$0.00	\$0.00
005 - IMRF	\$128,913.81	\$123,073.40	\$4,380.31	\$1,460.10	\$0.00	\$0.00
030 - Transportation System	\$661,789.41	\$631,807.23	\$22,486.64	\$7,495.54	\$0.00	\$0.00
031 - Working Cash	\$6,038.46	\$5,764.89	\$205.18	\$68.39	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$6,038.46	\$5,764.89	\$205.18	\$68.39	\$0.00	\$0.00
033 - Special Education	\$6,038.46	\$5,764.89	\$205.18	\$68.39	\$0.00	\$0.00
035 - Liability Insurance	\$6,038.46	\$5,764.89	\$205.18	\$68.39	\$0.00	\$0.00
Totals	\$9,039,604.03	\$8,630,067.39	\$307,152.50	\$102,384.14	\$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	\$3,656,620.34
+	Supplements	\$37,660.25	+	Railroad	\$105,121.59
-	Cancellations	\$49,555.76	+	Mobile Home	\$432.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45,086.05
+	Mobile Home	\$1,602.42	+	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		\$6,443,153.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,078.21)	Total Collected \$3,805,182.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,441,075.03	+	Forfeited Tax	
			Total \$3,806,352.19		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,647,288.07
08/04/2020	\$118,420.51
Totals: 2 Distributions	\$3,765,708.58
Grand Totals: 2 Distributions	\$3,765,708.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,031,826.40	\$1,947,516.86	\$63,232.16	\$21,077.38	\$0.00	\$0.00
003 - Bonds and Interest	\$752,189.38	\$720,977.68	\$23,408.78	\$7,802.92	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$354,658.19	\$339,941.84	\$11,037.26	\$3,679.09	\$0.00	\$0.00
005 - IMRF	\$88,006.25	\$84,354.48	\$2,738.83	\$912.94	\$0.00	\$0.00
030 - Transportation System	\$349,174.92	\$334,686.09	\$10,866.62	\$3,622.21	\$0.00	\$0.00
031 - Working Cash	\$35,818.20	\$34,331.93	\$1,114.70	\$371.57	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,962.74	\$10,507.84	\$341.18	\$113.72	\$0.00	\$0.00
033 - Special Education	\$72,686.58	\$69,670.50	\$2,262.06	\$754.02	\$0.00	\$0.00
035 - Liability Insurance	\$46,780.89	\$44,839.75	\$1,455.86	\$485.28	\$0.00	\$0.00
047 - Social Security	\$63,078.51	\$60,461.10	\$1,963.06	\$654.35	\$0.00	\$0.00
Totals	\$3,805,182.06	\$3,647,288.07	\$118,420.51	\$39,473.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$8,602,404.09
+	Supplements	\$107,498.66	+	Railroad	\$126,462.08
-	Cancellations	\$139,197.58	+	Mobile Home	\$1,528.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,183.13
+	Mobile Home	\$12,206.18	+	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	\$14,372,791.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$152.45)	Total Collected \$8,742,425.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,372,639.01	+	Forfeited Tax	
				Total	\$8,753,103.03

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,176,582.04
08/04/2020	\$424,365.53
Totals: 2 Distributions	\$8,600,947.57
Grand Totals: 2 Distributions	\$8,600,947.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,307,080.45	\$4,963,585.92	\$257,620.90	\$85,873.63	\$0.00	\$0.00
003 - Bonds and Interest	\$1,013,395.70	\$947,804.85	\$49,193.14	\$16,397.71	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$756,910.42	\$707,920.30	\$36,742.59	\$12,247.53	\$0.00	\$0.00
005 - IMRF	\$206,190.11	\$192,844.69	\$10,009.07	\$3,336.35	\$0.00	\$0.00
030 - Transportation System	\$348,009.71	\$325,485.20	\$16,893.38	\$5,631.13	\$0.00	\$0.00
031 - Working Cash	\$87,004.62	\$81,373.35	\$4,223.45	\$1,407.82	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$87,004.62	\$81,373.35	\$4,223.45	\$1,407.82	\$0.00	\$0.00
033 - Special Education	\$69,598.45	\$65,093.77	\$3,378.51	\$1,126.17	\$0.00	\$0.00
035 - Liability Insurance	\$575,076.73	\$537,855.58	\$27,915.86	\$9,305.29	\$0.00	\$0.00
047 - Social Security	\$206,190.11	\$192,844.69	\$10,009.07	\$3,336.35	\$0.00	\$0.00
057 - Lease or Purchase	\$87,004.62	\$81,373.35	\$4,223.45	\$1,407.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,040.35	\$-973.01	\$-67.34	\$0.00	\$0.00	\$0.00
Totals	\$8,742,425.19	\$8,176,582.04	\$424,365.53	\$141,477.62	\$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	\$1,444,830.65
+	Supplements	\$16,304.81	+	Railroad	\$32,077.69
-	Cancellations	\$18,327.24	+	Mobile Home	\$76.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,238.20
+	Mobile Home	\$5,874.22	+	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	\$2,199,955.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,496,223.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,199,955.12	+	Forfeited Tax	
			Total \$1,502,020.76		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,462,978.07
08/04/2020	\$24,872.32
Totals: 2 Distributions	\$1,487,850.39
Grand Totals: 2 Distributions	\$1,487,850.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$843,862.28	\$825,112.33	\$14,062.46	\$4,687.49	\$0.00	\$0.00
003 - Bonds and Interest	\$293,636.76	\$287,112.37	\$4,893.29	\$1,631.10	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$136,106.91	\$133,082.72	\$2,268.14	\$756.05	\$0.00	\$0.00
005 - IMRF	\$36,340.27	\$35,532.81	\$605.60	\$201.86	\$0.00	\$0.00
030 - Transportation System	\$54,443.06	\$53,233.38	\$907.26	\$302.42	\$0.00	\$0.00
031 - Working Cash	\$13,611.15	\$13,308.71	\$226.83	\$75.61	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$13,611.15	\$13,308.71	\$226.83	\$75.61	\$0.00	\$0.00
033 - Special Education	\$10,888.02	\$10,646.09	\$181.45	\$60.48	\$0.00	\$0.00
035 - Liability Insurance	\$46,330.55	\$45,301.12	\$772.07	\$257.36	\$0.00	\$0.00
047 - Social Security	\$44,834.32	\$43,838.14	\$747.14	\$249.04	\$0.00	\$0.00
057 - Lease or Purchase	\$13,611.15	\$13,308.71	\$226.83	\$75.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,052.60	\$-10,807.02	\$-245.58	\$0.00	\$0.00	\$0.00
Totals	\$1,496,223.02	\$1,462,978.07	\$24,872.32	\$8,372.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$10,279,929.97
+	Supplements	\$61,084.54	+	Railroad	\$19,981.21
-	Cancellations	\$68,061.88	+	Mobile Home	\$9,954.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,899.53
+	Mobile Home	\$66,585.73	+	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	\$18,727,207.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,312,765.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,727,207.89	+	Forfeited Tax	
				Total	\$10,369,396.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$9,861,785.11
08/04/2020	\$338,235.23
Totals: 2 Distributions	\$10,200,020.34
Grand Totals: 2 Distributions	\$10,200,020.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,472,768.02	\$5,233,442.25	\$179,494.33	\$59,831.44	\$0.00	\$0.00
003 - Bonds and Interest	\$2,850,448.36	\$2,725,797.41	\$93,488.21	\$31,162.74	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,111,097.35	\$1,062,508.73	\$36,441.47	\$12,147.15	\$0.00	\$0.00
005 - IMRF	\$142,099.61	\$135,885.54	\$4,660.55	\$1,553.52	\$0.00	\$0.00
030 - Transportation System	\$337,155.24	\$322,411.34	\$11,057.93	\$3,685.97	\$0.00	\$0.00
031 - Working Cash	\$2,980.38	\$2,850.05	\$97.75	\$32.58	\$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	\$167,324.62	\$160,007.47	\$5,487.86	\$1,829.29	\$0.00	\$0.00
047 - Social Security	\$228,891.83	\$218,882.32	\$7,507.13	\$2,502.38	\$0.00	\$0.00
Totals	\$10,312,765.41	\$9,861,785.11	\$338,235.23	\$112,745.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,205,184.11
+	Supplements	\$34,371.45	+	Railroad	\$52,443.83
-	Cancellations	\$48,621.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$932.10
+	Mobile Home	\$24.74	+	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	\$3,825,156.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,258,560.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,825,156.33	+	Forfeited Tax	
				Total	\$2,258,584.78

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,190,718.70
08/04/2020	\$50,881.00
Totals: 2 Distributions	\$2,241,599.70
Grand Totals: 2 Distributions	\$2,241,599.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,718,147.61	\$1,666,538.86	\$38,706.56	\$12,902.19	\$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	\$237,044.91	\$229,924.69	\$5,340.17	\$1,780.05	\$0.00	\$0.00
005 - IMRF	\$35,786.89	\$34,711.94	\$806.21	\$268.74	\$0.00	\$0.00
030 - Transportation System	\$88,835.94	\$86,167.54	\$2,001.30	\$667.10	\$0.00	\$0.00
031 - Working Cash	\$19,936.30	\$19,337.47	\$449.12	\$149.71	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,263.71	\$23,534.89	\$546.62	\$182.20	\$0.00	\$0.00
035 - Liability Insurance	\$80,813.54	\$78,386.11	\$1,820.57	\$606.86	\$0.00	\$0.00
047 - Social Security	\$36,371.85	\$35,279.34	\$819.38	\$273.13	\$0.00	\$0.00
057 - Lease or Purchase	\$17,359.29	\$16,837.86	\$391.07	\$130.36	\$0.00	\$0.00
Totals	\$2,258,560.04	\$2,190,718.70	\$50,881.00	\$16,960.34	\$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	\$488,569.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	(\$0.02)	+	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	\$561,604.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$488,569.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$561,604.60	+	Forfeited Tax	
			Total	\$488,569.34

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$485,073.16
08/04/2020	\$2,619.66
Totals: 2 Distributions	\$487,692.82
Grand Totals: 2 Distributions	\$487,692.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$252,281.09	\$250,475.78	\$1,353.98	\$451.33	\$0.00	\$0.00
003 - Bonds and Interest	\$51,375.02	\$51,007.38	\$275.73	\$91.91	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$67,575.49	\$67,091.92	\$362.68	\$120.89	\$0.00	\$0.00
005 - IMRF	\$10,001.02	\$9,929.45	\$53.68	\$17.89	\$0.00	\$0.00
030 - Transportation System	\$49,555.11	\$49,200.49	\$265.97	\$88.65	\$0.00	\$0.00
031 - Working Cash	\$4,505.10	\$4,472.86	\$24.18	\$8.06	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,505.10	\$4,472.86	\$24.18	\$8.06	\$0.00	\$0.00
033 - Special Education	\$3,604.17	\$3,578.38	\$19.34	\$6.45	\$0.00	\$0.00
035 - Liability Insurance	\$35,238.06	\$34,985.90	\$189.12	\$63.04	\$0.00	\$0.00
047 - Social Security	\$6,820.43	\$6,771.62	\$36.61	\$12.20	\$0.00	\$0.00
057 - Lease or Purchase	\$4,505.10	\$4,472.86	\$24.18	\$8.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,396.33	\$-1,386.34	\$-9.99	\$0.00	\$0.00	\$0.00
Totals	\$488,569.36	\$485,073.16	\$2,619.66	\$876.54	\$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	\$10,608,756.59
+	Supplements	\$120,247.06	+	Railroad	\$61,931.95
-	Cancellations	\$149,182.49	+	Mobile Home	\$998.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158,602.92
+	Mobile Home	\$7,490.98	+	Prior Year Real Estate	(\$7,823.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.68)
+	Misc. Adjustments	\$158,602.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,590,505.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,823.50)	Total Collected \$10,822,397.26		
+	Prior Year Mobile Home Tax	(\$69.68)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,582,612.46	+	Forfeited Tax	
			Total \$10,828,889.26		

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$10,297,954.26
08/04/2020	\$393,332.27
Totals: 2 Distributions	\$10,691,286.53
Grand Totals: 2 Distributions	\$10,691,286.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,818,099.09	\$5,536,159.56	\$211,454.65	\$70,484.88	\$0.00	\$0.00
003 - Bonds and Interest	\$1,619,312.00	\$1,540,841.71	\$58,852.72	\$19,617.57	\$0.00	\$0.00
003A - Bond Deficiency	\$38,625.15	\$36,753.40	\$1,403.81	\$467.94	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,205,582.60	\$1,147,161.22	\$43,816.04	\$14,605.34	\$0.00	\$0.00
005 - IMRF	\$406,467.60	\$386,770.58	\$14,772.77	\$4,924.25	\$0.00	\$0.00
030 - Transportation System	\$1,083,852.27	\$1,031,329.83	\$39,391.83	\$13,130.61	\$0.00	\$0.00
031 - Working Cash	\$81,330.33	\$77,389.12	\$2,955.91	\$985.30	\$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	\$162,660.62	\$154,778.26	\$5,911.77	\$1,970.59	\$0.00	\$0.00
047 - Social Security	\$406,467.60	\$386,770.58	\$14,772.77	\$4,924.25	\$0.00	\$0.00
Totals	\$10,822,397.26	\$10,297,954.26	\$393,332.27	\$131,110.73	\$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		Total Collected	\$2,943.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,700.07	+	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	\$1,774.66	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$715.29	\$715.29	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$221.57	\$221.57	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39.98	\$39.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$133.01	\$133.01	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15.83	\$15.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2.31	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39.98	\$39.98	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,943.07	\$2,943.07	\$0.00	\$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	\$501,789.02
+ 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 \$503,622.56		
+ 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	\$503,622.56

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$483,198.64
08/04/2020	\$15,317.96
Totals: 2 Distributions	\$498,516.60
Grand Totals: 2 Distributions	\$498,516.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$372,615.23	\$357,504.17	\$11,333.30	\$3,777.76	\$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.	\$79,492.29	\$76,268.56	\$2,417.80	\$805.93	\$0.00	\$0.00
005 - IMRF	\$6,657.38	\$6,387.40	\$202.49	\$67.49	\$0.00	\$0.00
030 - Transportation System	\$25,257.68	\$24,233.38	\$768.23	\$256.07	\$0.00	\$0.00
031 - Working Cash	\$1,128.62	\$1,082.85	\$34.33	\$11.44	\$0.00	\$0.00
033 - Special Education	\$7,119.21	\$6,830.50	\$216.53	\$72.18	\$0.00	\$0.00
035 - Liability Insurance	\$4,694.77	\$4,504.38	\$142.79	\$47.60	\$0.00	\$0.00
047 - Social Security	\$6,657.38	\$6,387.40	\$202.49	\$67.49	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$503,622.56	\$483,198.64	\$15,317.96	\$5,105.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$380,531.42
+	Supplements	\$6,871.70	+	Railroad	\$177.18
-	Cancellations	\$7,497.70	+	Mobile Home	\$9.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$816.76
+	Mobile Home	\$17.02	+	Prior Year Real Estate	\$527.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$816.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$654,741.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$527.18		Total Collected	\$382,062.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,268.31	+	Forfeited Tax	
				Total	\$382,069.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$366,873.25
08/04/2020	\$11,391.66
Totals: 2 Distributions	\$378,264.91
Grand Totals: 2 Distributions	\$378,264.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,593.31	\$161,890.88	\$5,026.82	\$1,675.61	\$0.00	\$0.00
027 - Audit	\$2,032.95	\$1,952.13	\$60.62	\$20.20	\$0.00	\$0.00
035 - Liability Insurance	\$45,470.74	\$43,663.06	\$1,355.76	\$451.92	\$0.00	\$0.00
064 - Ambulance	\$165,965.12	\$159,367.18	\$4,948.46	\$1,649.48	\$0.00	\$0.00
Totals	\$382,062.12	\$366,873.25	\$11,391.66	\$3,797.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,224,949.47
+	Supplements	\$10,319.83	+	Railroad	\$2,256.66
-	Cancellations	\$13,262.98	+	Mobile Home	\$356.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$382.11
+	Mobile Home	\$6,840.66	+	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	\$2,138,445.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,227,944.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,138,445.17	+	Forfeited Tax	
				Total	\$1,234,428.90

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,160,448.36
08/04/2020	\$50,621.95
Totals: 2 Distributions	\$1,211,070.31
Grand Totals: 2 Distributions	\$1,211,070.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$518,167.91	\$489,685.99	\$21,361.44	\$7,120.48	\$0.00	\$0.00
005 - IMRF	\$179,565.97	\$169,695.84	\$7,402.60	\$2,467.53	\$0.00	\$0.00
005A - IMRF Non Capped	\$27,645.94	\$26,126.34	\$1,139.70	\$379.90	\$0.00	\$0.00
027 - Audit	\$3,010.92	\$2,845.42	\$124.13	\$41.37	\$0.00	\$0.00
035 - Liability Insurance	\$19,160.86	\$18,107.64	\$789.92	\$263.30	\$0.00	\$0.00
047 - Social Security	\$18,613.19	\$17,590.08	\$767.33	\$255.78	\$0.00	\$0.00
064 - Ambulance	\$461,779.49	\$436,397.05	\$19,036.83	\$6,345.61	\$0.00	\$0.00
Totals	\$1,227,944.28	\$1,160,448.36	\$50,621.95	\$16,873.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$41,914.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,573.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$41,914.56
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$50,573.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$41,914.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$41,468.03
08/04/2020	\$334.91
Totals: 2 Distributions	\$41,802.94
Grand Totals: 2 Distributions	\$41,802.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,231.61	\$37,824.31	\$305.48	\$101.82	\$0.00	\$0.00
027 - Audit	\$50.97	\$50.43	\$0.41	\$0.13	\$0.00	\$0.00
035 - Liability Insurance	\$3,631.98	\$3,593.29	\$29.02	\$9.67	\$0.00	\$0.00
Totals	\$41,914.56	\$41,468.03	\$334.91	\$111.62	\$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	\$104,981.16
+	Supplements	\$249.75	+	Railroad	\$0.00
-	Cancellations	\$562.74	+	Mobile Home	\$141.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.63
+	Mobile Home	\$1,114.45	+	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	\$175,258.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,369.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,258.57	+	Forfeited Tax	
				Total	\$106,342.24

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$102,414.26
08/04/2020	\$2,216.64
Totals: 2 Distributions	\$104,630.90
Grand Totals: 2 Distributions	\$104,630.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,525.80	\$35,501.29	\$768.38	\$256.13	\$0.00	\$0.00
027 - Audit	\$704.92	\$685.15	\$14.83	\$4.94	\$0.00	\$0.00
035 - Liability Insurance	\$15,112.66	\$14,688.77	\$317.92	\$105.97	\$0.00	\$0.00
064 - Ambulance	\$53,026.40	\$51,539.05	\$1,115.51	\$371.84	\$0.00	\$0.00
Totals	\$105,369.78	\$102,414.26	\$2,216.64	\$738.88	\$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	\$310,534.34	
+	Supplements		+	Railroad	\$7,753.27
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$137.80
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$318,425.41
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$318,429.07
	Total Amount Due				
	\$537,973.71				

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$308,838.56
08/04/2020	\$7,190.15
Totals: 2 Distributions	\$316,028.71
Grand Totals: 2 Distributions	\$316,028.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,213.84	\$146,661.25	\$3,414.44	\$1,138.15	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,762.17	\$1,709.11	\$39.80	\$13.26	\$0.00	\$0.00
035 - Liability Insurance	\$13,540.09	\$13,132.43	\$305.75	\$101.91	\$0.00	\$0.00
064 - Ambulance	\$151,909.31	\$147,335.77	\$3,430.16	\$1,143.38	\$0.00	\$0.00
Totals	\$318,425.41	\$308,838.56	\$7,190.15	\$2,396.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$111,120.00
+	Supplements	\$2,247.06	+	Railroad	\$450.54
-	Cancellations	\$2,570.56	+	Mobile Home	\$20.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.50
+	Mobile Home	\$148.33	+	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	\$189,858.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,864.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,858.32	+	Forfeited Tax	
				Total	\$111,992.37

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$108,888.54
08/04/2020	\$2,231.98
Totals: 2 Distributions	\$111,120.52
Grand Totals: 2 Distributions	\$111,120.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,673.91	\$42,512.04	\$871.40	\$290.47	\$0.00	\$0.00
035 - Liability Insurance	\$19,396.64	\$18,880.62	\$387.02	\$129.00	\$0.00	\$0.00
062 - Workers' Compensation	\$4,908.95	\$4,778.36	\$97.94	\$32.65	\$0.00	\$0.00
064 - Ambulance	\$43,885.01	\$42,717.52	\$875.62	\$291.87	\$0.00	\$0.00
Totals	\$111,864.51	\$108,888.54	\$2,231.98	\$743.99	\$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	\$430,119.23
+	Supplements	\$8,543.43	+	Railroad	\$7,084.02
-	Cancellations	\$9,959.05	+	Mobile Home	\$4.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.45
+	Mobile Home	\$36.71	+	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	\$767,551.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.68)		Total Collected	\$437,330.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$767,533.69	+	Forfeited Tax	
				Total	\$437,362.73

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	\$205,306.47	\$171,127.41	\$0.00	\$34,179.06	\$0.00	\$0.00
027 - Audit	\$3,731.30	\$3,110.12	\$0.00	\$621.18	\$0.00	\$0.00
035 - Liability Insurance	\$28,060.86	\$23,389.33	\$0.00	\$4,671.53	\$0.00	\$0.00
064 - Ambulance	\$200,231.68	\$166,897.47	\$0.00	\$33,334.21	\$0.00	\$0.00
Totals	\$437,330.31	\$364,524.33	\$0.00	\$72,805.98	\$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	\$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	\$1,379,878.19
+	Supplements	\$8,185.12	+	Railroad	\$2,645.14
-	Cancellations	\$9,116.14	+	Mobile Home	\$1,317.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$383.85
+	Mobile Home	\$8,814.71	+	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	\$2,512,935.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,384,224.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,512,935.60	+	Forfeited Tax	
				Total	\$1,391,721.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,323,961.75
08/04/2020	\$45,197.44
Totals: 2 Distributions	\$1,369,159.19
Grand Totals: 2 Distributions	\$1,369,159.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$562,331.73	\$537,850.20	\$18,361.15	\$6,120.38	\$0.00	\$0.00
005 - IMRF	\$196,816.03	\$188,247.51	\$6,426.39	\$2,142.13	\$0.00	\$0.00
005A - IMRF Non Capped	\$20,651.25	\$19,752.18	\$674.30	\$224.77	\$0.00	\$0.00
035 - Liability Insurance	\$20,809.05	\$19,903.11	\$679.46	\$226.48	\$0.00	\$0.00
064 - Ambulance	\$583,616.93	\$558,208.75	\$19,056.14	\$6,352.04	\$0.00	\$0.00
Totals	\$1,384,224.99	\$1,323,961.75	\$45,197.44	\$15,065.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$210,917.74
+	Supplements	\$2,200.57	+	Railroad	\$6,449.28
-	Cancellations	\$2,948.89	+	Mobile Home	\$22.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,607.19
+	Mobile Home	\$89.60	+	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	\$375,063.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.51)	Total Collected \$220,877.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,945.32	+	Forfeited Tax	
			Total \$220,945.30		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$211,978.78
08/04/2020	\$6,674.34
Totals: 2 Distributions	\$218,653.12
Grand Totals: 2 Distributions	\$218,653.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,018.47	\$121,900.94	\$3,838.15	\$1,279.38	\$0.00	\$0.00
027 - Audit	\$3,667.01	\$3,519.26	\$110.81	\$36.94	\$0.00	\$0.00
035 - Liability Insurance	\$34,407.27	\$33,021.00	\$1,039.70	\$346.57	\$0.00	\$0.00
064 - Ambulance	\$55,785.15	\$53,537.58	\$1,685.68	\$561.89	\$0.00	\$0.00
Totals	\$220,877.90	\$211,978.78	\$6,674.34	\$2,224.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$262,519.96
+	Supplements	\$2,066.98	+	Railroad	\$2,726.14
-	Cancellations	\$2,822.43	+	Mobile Home	\$18.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,755.90
+	Mobile Home	\$774.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$6.08)
+	Misc. Adjustments	\$2,755.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,963.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$268,014.20
+	Prior Year Mobile Home Tax	(\$6.08)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$425,957.52	+	Forfeited Tax	
				Total	\$268,770.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$215,412.34
08/04/2020	\$39,400.44
Totals: 2 Distributions	\$254,812.78
Grand Totals: 2 Distributions	\$254,812.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,121.29	\$91,723.24	\$16,798.54	\$5,599.51	\$0.00	\$0.00
027 - Audit	\$1,615.59	\$1,298.50	\$237.82	\$79.27	\$0.00	\$0.00
035 - Liability Insurance	\$39,194.38	\$31,501.89	\$5,769.37	\$1,923.12	\$0.00	\$0.00
064 - Ambulance	\$114,121.50	\$91,723.43	\$16,798.55	\$5,599.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,038.56	\$-834.72	\$-203.84	\$0.00	\$0.00	\$0.00
Totals	\$268,014.20	\$215,412.34	\$39,400.44	\$13,201.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$46,834.28
+	Supplements	\$1,788.60	+	Railroad	\$0.00
-	Cancellations	\$1,838.69	+	Mobile Home	\$4.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,461.73
+	Mobile Home	\$159.04	+	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	\$96,522.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.83		Total Collected	\$56,322.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,543.86	+	Forfeited Tax	
				Total	\$56,476.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$52,091.49
08/04/2020	\$3,173.17
Totals: 2 Distributions	\$55,264.66
Grand Totals: 2 Distributions	\$55,264.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,749.74	\$24,740.33	\$1,507.06	\$502.35	\$0.00	\$0.00
027 - Audit	\$383.83	\$355.00	\$21.62	\$7.21	\$0.00	\$0.00
035 - Liability Insurance	\$2,367.12	\$2,189.30	\$133.37	\$44.45	\$0.00	\$0.00
064 - Ambulance	\$26,821.68	\$24,806.86	\$1,511.12	\$503.70	\$0.00	\$0.00
Totals	\$56,322.37	\$52,091.49	\$3,173.17	\$1,057.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$273,124.41
+	Supplements	\$2,471.09	+	Railroad	\$3,173.76
-	Cancellations	\$3,579.81	+	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	\$413,756.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$276,324.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,756.43	+	Forfeited Tax	
			Total \$276,324.69		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$271,238.93
08/04/2020	\$3,814.33
Totals: 2 Distributions	\$275,053.26
Grand Totals: 2 Distributions	\$275,053.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,248.37	\$155,335.81	\$2,184.42	\$728.14	\$0.00	\$0.00
035 - Liability Insurance	\$1,463.70	\$1,436.76	\$20.21	\$6.73	\$0.00	\$0.00
064 - Ambulance	\$116,612.62	\$114,466.36	\$1,609.70	\$536.56	\$0.00	\$0.00
Totals	\$276,324.69	\$271,238.93	\$3,814.33	\$1,271.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$33,606.60
+	Supplements	\$490.85	+	Railroad	\$1,446.24
-	Cancellations	\$537.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$359.80
+	Mobile Home	\$4.65	+	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	\$51,437.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,412.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,437.43	+	Forfeited Tax	
				Total	\$35,417.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$34,974.18
08/04/2020	\$328.47
Totals: 2 Distributions	\$35,302.65
Grand Totals: 2 Distributions	\$35,302.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,488.69	\$13,321.67	\$125.27	\$41.75	\$0.00	\$0.00
035 - Liability Insurance	\$8,557.46	\$8,451.51	\$79.46	\$26.49	\$0.00	\$0.00
064 - Ambulance	\$13,488.66	\$13,321.66	\$125.25	\$41.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-122.17	\$-120.66	\$-1.51	\$0.00	\$0.00	\$0.00
Totals	\$35,412.64	\$34,974.18	\$328.47	\$109.99	\$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	\$121,758.58
+	Supplements	\$1,320.75	+	Railroad	\$5,390.65
-	Cancellations	\$1,747.75	+	Mobile Home	\$4.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.20
+	Mobile Home	\$146.18	+	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	\$200,808.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.62)		Total Collected	\$127,140.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,754.51	+	Forfeited Tax	
				Total	\$127,282.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$123,948.16
08/04/2020	\$2,394.54
Totals: 2 Distributions	\$126,342.70
Grand Totals: 2 Distributions	\$126,342.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,487.35	\$83,340.63	\$1,610.04	\$536.68	\$0.00	\$0.00
062 - Workers' Compensation	\$12,361.54	\$12,051.11	\$232.82	\$77.61	\$0.00	\$0.00
064 - Ambulance	\$29,291.99	\$28,556.42	\$551.68	\$183.89	\$0.00	\$0.00
Totals	\$127,140.88	\$123,948.16	\$2,394.54	\$798.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$56,546.48
+	Supplements	\$136.29	+	Railroad	\$0.00
-	Cancellations	\$489.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$405.60
+	Mobile Home	\$10.73	+	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	\$93,706.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,952.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,706.52	+	Forfeited Tax	
				Total	\$56,962.81

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$53,245.57
08/04/2020	\$2,779.89
Totals: 2 Distributions	\$56,025.46
Grand Totals: 2 Distributions	\$56,025.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,254.32	\$48,853.55	\$2,550.58	\$850.19	\$0.00	\$0.00
027 - Audit	\$579.21	\$541.51	\$28.28	\$9.42	\$0.00	\$0.00
035 - Liability Insurance	\$4,118.55	\$3,850.51	\$201.03	\$67.01	\$0.00	\$0.00
Totals	\$56,952.08	\$53,245.57	\$2,779.89	\$926.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$99,800.13
+	Supplements	\$1,166.57	+	Railroad	\$839.49
-	Cancellations	\$1,388.63	+	Mobile Home	\$9.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,525.13
+	Mobile Home	\$69.71	+	Prior Year Real Estate	(\$50.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.19)
+	Misc. Adjustments	\$1,525.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,150.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.34)	Total Collected \$102,123.74		
+	Prior Year Mobile Home Tax	(\$0.19)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,100.35	+	Forfeited Tax	
			Total \$102,183.93		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$97,340.88
08/04/2020	\$3,587.15
Totals: 2 Distributions	\$100,928.03
Grand Totals: 2 Distributions	\$100,928.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,123.74	\$97,340.88	\$3,587.15	\$1,195.71	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,123.74	\$97,340.88	\$3,587.15	\$1,195.71	\$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	\$4,452.11
+	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	\$4,452.11
+	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	\$4,452.11

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$4,443.80
08/04/2020	\$6.23
Totals: 2 Distributions	\$4,450.03
Grand Totals: 2 Distributions	\$4,450.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,452.11	\$4,443.80	\$6.23	\$2.08	\$0.00	\$0.00
Totals	\$4,452.11	\$4,443.80	\$6.23	\$2.08	\$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	\$7,963.48
+	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 \$7,973.88		
+	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	\$7,973.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$7,961.50
08/04/2020	\$9.29
Totals: 2 Distributions	\$7,970.79
Grand Totals: 2 Distributions	\$7,970.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,973.88	\$7,961.50	\$9.29	\$3.09	\$0.00	\$0.00
Totals	\$7,973.88	\$7,961.50	\$9.29	\$3.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	DR - Drainage	Back Tax	\$10.40	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$1,669.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,669.58	\$1,669.58	\$0.00	\$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	\$1,124.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,124.51	\$1,124.51	\$0.00	\$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	\$529.50
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	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	\$529.50
+	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	\$529.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$417.00
08/04/2020	\$84.38
Totals: 2 Distributions	\$501.38
Grand Totals: 2 Distributions	\$501.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$529.50	\$417.00	\$84.38	\$28.12	\$0.00	\$0.00
Totals	\$529.50	\$417.00	\$84.38	\$28.12	\$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	\$539,227.31
+	Supplements	\$4,499.86	+	Railroad	\$0.00
-	Cancellations	\$5,715.93	+	Mobile Home	\$144.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.67
+	Mobile Home	\$2,778.00	+	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	\$938,694.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$539,527.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$938,694.14	+	Forfeited Tax	
			Total \$542,160.98		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$510,789.87
08/04/2020	\$21,553.40
Totals: 2 Distributions	\$532,343.27
Grand Totals: 2 Distributions	\$532,343.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452,860.69	\$428,739.14	\$18,091.16	\$6,030.39	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$57,087.97	\$54,047.18	\$2,280.59	\$760.20	\$0.00	\$0.00
027 - Audit	\$2,070.71	\$1,960.41	\$82.73	\$27.57	\$0.00	\$0.00
035 - Liability Insurance	\$5,324.07	\$5,040.48	\$212.69	\$70.90	\$0.00	\$0.00
047 - Social Security	\$22,184.30	\$21,002.66	\$886.23	\$295.41	\$0.00	\$0.00
Totals	\$539,527.74	\$510,789.87	\$21,553.40	\$7,184.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$435,527.29
+	Supplements	\$2,616.74	+	Railroad	\$354.97
-	Cancellations	\$3,519.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.09
+	Mobile Home	\$6.50	+	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	\$800,850.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$435,957.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$800,850.90	+	Forfeited Tax	
				Total	\$435,963.85

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$423,263.85
08/04/2020	\$9,520.13
Totals: 2 Distributions	\$432,783.98
Grand Totals: 2 Distributions	\$432,783.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$384,174.33	\$372,988.56	\$8,389.33	\$2,796.44	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$24,574.92	\$23,859.39	\$536.65	\$178.88	\$0.00	\$0.00
005 - IMRF	\$12,287.46	\$11,929.69	\$268.33	\$89.44	\$0.00	\$0.00
027 - Audit	\$3,260.09	\$3,165.17	\$71.19	\$23.73	\$0.00	\$0.00
035 - Liability Insurance	\$11,660.55	\$11,321.04	\$254.63	\$84.88	\$0.00	\$0.00
Totals	\$435,957.35	\$423,263.85	\$9,520.13	\$3,173.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$75.09	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$33,986.56
+	Supplements	\$417.07	+	Railroad	\$824.17
-	Cancellations	\$468.81	+	Mobile Home	\$1.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$810.74
+	Mobile Home	\$148.80	+	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	\$52,072.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,623.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,072.29	+	Forfeited Tax	
				Total	\$35,770.27

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$34,855.83
08/04/2020	\$570.52
Totals: 2 Distributions	\$35,426.35
Grand Totals: 2 Distributions	\$35,426.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,586.21	\$35,797.87	\$591.26	\$197.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-962.78	\$-942.04	\$-20.74	\$0.00	\$0.00	\$0.00
Totals	\$35,623.43	\$34,855.83	\$570.52	\$197.08	\$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	\$49,743.62
+	Supplements	\$186.69	+	Railroad	\$0.00
-	Cancellations	\$397.67	+	Mobile Home	\$36.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$205.86
+	Mobile Home	\$292.45	+	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	\$82,221.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,986.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,221.22	+	Forfeited Tax	
				Total	\$50,241.93

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$47,874.17
08/04/2020	\$1,584.07
Totals: 2 Distributions	\$49,458.24
Grand Totals: 2 Distributions	\$49,458.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,986.26	\$47,874.17	\$1,584.07	\$528.02	\$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	\$49,986.26	\$47,874.17	\$1,584.07	\$528.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$301,301.00
+	Supplements	\$1,790.08	+	Railroad	\$585.55
-	Cancellations	\$1,994.55	+	Mobile Home	\$291.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.96
+	Mobile Home	\$1,951.25	+	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	\$548,847.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$302,263.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$548,847.83	+	Forfeited Tax	
				Total	\$303,922.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$289,047.26
08/04/2020	\$9,911.97
Totals: 2 Distributions	\$298,959.23
Grand Totals: 2 Distributions	\$298,959.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$291,294.70	\$278,558.31	\$9,552.29	\$3,184.10	\$0.00	\$0.00
047 - Social Security	\$10,968.52	\$10,488.95	\$359.68	\$119.89	\$0.00	\$0.00
Totals	\$302,263.22	\$289,047.26	\$9,911.97	\$3,303.99	\$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	\$10,996.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$3.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$758.88
+ Mobile Home	\$3.73	+	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	\$22,904.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,758.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,904.02	+	Forfeited Tax	
			Total	\$11,758.64

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$11,015.72
08/04/2020	\$557.20
Totals: 2 Distributions	\$11,572.92
Grand Totals: 2 Distributions	\$11,572.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,632.06	\$9,960.32	\$503.81	\$167.93	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$425.45	\$398.57	\$20.16	\$6.72	\$0.00	\$0.00
035 - Liability Insurance	\$416.77	\$390.44	\$19.75	\$6.58	\$0.00	\$0.00
047 - Social Security	\$284.36	\$266.39	\$13.48	\$4.49	\$0.00	\$0.00
Totals	\$11,758.64	\$11,015.72	\$557.20	\$185.72	\$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	\$65,788.67
+ Supplements	\$645.03	+	Railroad	\$1,934.44
- Cancellations	\$827.14	+	Mobile Home	\$6.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$516.02
+ Mobile Home	\$22.63	+	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	\$116,118.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.36)	Total Collected \$68,204.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$116,077.66	+	Forfeited Tax	
			Total	\$68,221.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$66,058.73
08/04/2020	\$1,609.66
Totals: 2 Distributions	\$67,668.39
Grand Totals: 2 Distributions	\$67,668.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,204.94	\$66,058.73	\$1,609.66	\$536.55	\$0.00	\$0.00
Totals	\$68,204.94	\$66,058.73	\$1,609.66	\$536.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$54,629.02
+	Supplements	\$1,647.84	+	Railroad	\$0.00
-	Cancellations	\$1,943.59	+	Mobile Home	\$10.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,401.51
+	Mobile Home	\$166.74	+	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	\$106,795.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.11	Total Collected \$65,056.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,811.50	+	Forfeited Tax	
				Total	\$65,213.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$57,850.29
08/04/2020	\$5,404.78
Totals: 2 Distributions	\$63,255.07
Grand Totals: 2 Distributions	\$63,255.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$65,056.66	\$57,850.29	\$5,404.78	\$1,801.59	\$0.00	\$0.00
Totals	\$65,056.66	\$57,850.29	\$5,404.78	\$1,801.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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	\$129,912.49
+	Supplements	\$2,594.13	+	Railroad	\$2,204.99
-	Cancellations	\$3,032.29	+	Mobile Home	\$1.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.71
+	Mobile Home	\$11.43	+	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	\$232,062.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.62)		Total Collected	\$132,156.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,056.45	+	Forfeited Tax	
				Total	\$132,167.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$128,297.29
08/04/2020	\$2,894.71
Totals: 2 Distributions	\$131,192.00
Grand Totals: 2 Distributions	\$131,192.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,156.90	\$128,297.29	\$2,894.71	\$964.90	\$0.00	\$0.00
Totals	\$132,156.90	\$128,297.29	\$2,894.71	\$964.90	\$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	\$1,579.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,246.86	+	Forfeited Tax	
			Total		
			\$1,579.75		

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,174.86
08/04/2020	\$303.67
Totals: 2 Distributions	\$1,478.53
Grand Totals: 2 Distributions	\$1,478.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,579.75	\$1,174.86	\$303.67	\$101.22	\$0.00	\$0.00
Totals	\$1,579.75	\$1,174.86	\$303.67	\$101.22	\$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	\$101,873.24
+	Supplements	\$615.24	+	Railroad	\$201.26
-	Cancellations	\$685.53	+	Mobile Home	\$99.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.56
+	Mobile Home	\$631.88	+	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		\$185,789.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$102,199.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$185,789.19	+	Forfeited Tax	
			Total \$102,731.94		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$97,886.40
08/04/2020	\$3,234.63
Totals: 2 Distributions	\$101,121.03
Grand Totals: 2 Distributions	\$101,121.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$102,199.24	\$97,886.40	\$3,234.63	\$1,078.21	\$0.00	\$0.00
Totals	\$102,199.24	\$97,886.40	\$3,234.63	\$1,078.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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			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	\$15,336.88
+	Supplements	\$57.57	+	Railroad	\$0.00
-	Cancellations	\$122.61	+	Mobile Home	\$11.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.46
+	Mobile Home	\$90.16	+	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	\$25,350.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$15,411.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,350.05	+	Forfeited Tax	
			Total \$15,490.50		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$14,760.49
08/04/2020	\$488.39
Totals: 2 Distributions	\$15,248.88
Grand Totals: 2 Distributions	\$15,248.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$15,411.68	\$14,760.49	\$488.39	\$162.80	\$0.00	\$0.00
Totals	\$15,411.68	\$14,760.49	\$488.39	\$162.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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	\$22,739.03
+ Supplements	\$327.10	+	Railroad	\$499.05
- Cancellations	\$462.67	+	Mobile Home	\$0.72
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.30
+ Mobile Home	\$26.09	+	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	\$39,051.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,250.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,051.78	+	Forfeited Tax	
			Total	\$23,275.47

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$22,451.55
08/04/2020	\$598.91
Totals: 2 Distributions	\$23,050.46
Grand Totals: 2 Distributions	\$23,050.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,250.10	\$22,451.55	\$598.91	\$199.64	\$0.00	\$0.00
Totals	\$23,250.10	\$22,451.55	\$598.91	\$199.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
Totals	4 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$3.14	2018 Trustee Redemption / Resolution by TBA by TBA
\$4.92	2018 Trustee Redemption / Resolution by TBA by TBA
\$0.81	2018 Trustee Redemption / Resolution by TBA by TBA
\$2.43	2018 Trustee Redemption / Resolution by TBA by TBA
\$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	\$41,949.41
+	Supplements	\$314.76	+	Railroad	\$449.70
-	Cancellations	\$454.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.05
+	Mobile Home	\$0.41	+	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	\$60,844.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,434.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,844.37	+	Forfeited Tax	
				Total	\$42,434.57

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$41,803.25
08/04/2020	\$473.18
Totals: 2 Distributions	\$42,276.43
Grand Totals: 2 Distributions	\$42,276.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$42,434.16	\$41,803.25	\$473.18	\$157.73	\$0.00	\$0.00
Totals	\$42,434.16	\$41,803.25	\$473.18	\$157.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$4,032.29
+	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	\$4,032.29
+	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	\$4,032.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$3,972.29
08/04/2020	\$45.00
Totals: 2 Distributions	\$4,017.29
Grand Totals: 2 Distributions	\$4,017.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,032.29	\$3,972.29	\$45.00	\$15.00	\$0.00	\$0.00
Totals	\$4,032.29	\$3,972.29	\$45.00	\$15.00	\$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	\$1,586,181.30
+	Supplements	\$11,819.22	+	Railroad	\$2,701.38
-	Cancellations	\$15,219.49	+	Mobile Home	\$291.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$392.58
+	Mobile Home	\$5,597.91	+	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	\$2,813,531.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,589,566.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,813,531.65	+	Forfeited Tax	
			Total \$1,594,873.17		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,516,719.27
08/04/2020	\$54,635.53
Totals: 2 Distributions	\$1,571,354.80
Grand Totals: 2 Distributions	\$1,571,354.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$405,727.30	\$387,133.46	\$13,945.38	\$4,648.46	\$0.00	\$0.00
003 - Bonds and Interest	\$329,084.80	\$314,003.36	\$11,311.08	\$3,770.36	\$0.00	\$0.00
005 - IMRF	\$48,063.74	\$45,861.05	\$1,652.02	\$550.67	\$0.00	\$0.00
014 - Police Protection	\$18,618.58	\$17,765.32	\$639.95	\$213.31	\$0.00	\$0.00
027 - Audit	\$21,217.55	\$20,245.18	\$729.28	\$243.09	\$0.00	\$0.00
035 - Liability Insurance	\$86,168.82	\$82,219.84	\$2,961.74	\$987.24	\$0.00	\$0.00
047 - Social Security	\$65,817.59	\$62,801.28	\$2,262.23	\$754.08	\$0.00	\$0.00
122 - Recreational Programs	\$425,644.61	\$406,137.99	\$14,629.97	\$4,876.65	\$0.00	\$0.00
123 - Aquarium & Museum	\$52,826.07	\$50,405.13	\$1,815.71	\$605.23	\$0.00	\$0.00
125 - Paving & Lighting	\$21,217.55	\$20,245.18	\$729.28	\$243.09	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$115,180.00	\$109,901.48	\$3,958.89	\$1,319.63	\$0.00	\$0.00
Totals	\$1,589,566.61	\$1,516,719.27	\$54,635.53	\$18,211.81	\$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

	Original Amount Due	\$2,348,822.94	+
+	Supplements	\$14,910.87	+
-	Cancellations	\$17,748.98	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$891.10	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$19,493.43	+
	Adjusted Amount Due	\$2,366,369.36	
+	Prior Year Real Estate Tax	(\$1,051.46)	+
+	Prior Year Mobile Home Tax	(\$2.44)	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$2,365,315.46	

Current Year Taxes Paid

	Real Estate	\$1,275,532.96
	Railroad	\$10,730.10
	Mobile Home	\$121.75
	Misc. Adjustments	\$19,493.43
	Prior Year Real Estate	(\$1,051.46)
	Prior Year Mobile Home	(\$2.44)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,304,824.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,305,593.69

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,244,147.91
08/04/2020	\$45,507.32
Totals: 2 Distributions	\$1,289,655.23
Grand Totals: 2 Distributions	\$1,289,655.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$597,773.94	\$569,976.50	\$20,848.08	\$6,949.36	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$411,846.92	\$392,695.37	\$14,363.66	\$4,787.89	\$0.00	\$0.00
005 - IMRF	\$16,136.77	\$15,386.38	\$562.79	\$187.60	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$26,836.32	\$25,588.38	\$935.96	\$311.98	\$0.00	\$0.00
122 - Recreational Programs	\$210,483.85	\$200,696.01	\$7,340.88	\$2,446.96	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$41,746.54	\$39,805.27	\$1,455.95	\$485.32	\$0.00	\$0.00
Totals	\$1,304,824.34	\$1,244,147.91	\$45,507.32	\$15,169.11	\$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	\$108,449.08
+	Supplements	\$2,241.39	+	Railroad	\$1,807.27
-	Cancellations	\$2,610.08	+	Mobile Home	\$1.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.93
+	Mobile Home	\$9.36	+	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	\$193,751.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.50)	Total Collected \$110,354.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,746.63	+	Forfeited Tax	
			Total \$110,363.14		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$107,151.92
08/04/2020	\$2,402.21
Totals: 2 Distributions	\$109,554.13
Grand Totals: 2 Distributions	\$109,554.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,750.60	\$58,987.37	\$1,322.42	\$440.81	\$0.00	\$0.00
122 - Recreational Programs	\$32,478.97	\$31,536.30	\$707.00	\$235.67	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$17,125.30	\$16,628.25	\$372.79	\$124.26	\$0.00	\$0.00
Totals	\$110,354.87	\$107,151.92	\$2,402.21	\$800.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$74,689.28
+	Supplements	\$523.19	+	Railroad	\$1,852.45
-	Cancellations	\$687.32	+	Mobile Home	\$2.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.60
+	Mobile Home	\$13.15	+	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	\$134,813.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,876.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,813.37	+	Forfeited Tax	
				Total	\$76,887.48

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	\$49,420.53	\$35,281.43	\$0.00	\$14,139.10	\$0.00	\$0.00
003 - Bonds and Interest	\$5,619.89	\$4,012.05	\$0.00	\$1,607.84	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,579.95	\$6,125.25	\$0.00	\$2,454.70	\$0.00	\$0.00
047 - Social Security	\$2,316.59	\$1,653.82	\$0.00	\$662.77	\$0.00	\$0.00
122 - Recreational Programs	\$9,009.00	\$6,431.55	\$0.00	\$2,577.45	\$0.00	\$0.00
125 - Paving & Lighting	\$1,930.52	\$1,378.21	\$0.00	\$552.31	\$0.00	\$0.00
Totals	\$76,876.48	\$54,882.31	\$0.00	\$21,994.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 \$15,159.64
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$26,382.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,159.64
+	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 \$15,159.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$15,147.14
08/04/2020	\$9.38
Totals: 2 Distributions	\$15,156.52
Grand Totals: 2 Distributions	\$15,156.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,159.64	\$15,147.14	\$9.38	\$3.12	\$0.00	\$0.00
Totals	\$15,159.64	\$15,147.14	\$9.38	\$3.12	\$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	\$8,547.16
+	Supplements	\$4.62	+	Railroad	\$0.00
-	Cancellations	\$4.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,388.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,547.16
+	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	\$8,547.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$8,446.84
08/04/2020	\$75.24
Totals: 2 Distributions	\$8,522.08
Grand Totals: 2 Distributions	\$8,522.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,547.16	\$8,446.84	\$75.24	\$25.08	\$0.00	\$0.00
Totals	\$8,547.16	\$8,446.84	\$75.24	\$25.08	\$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	\$169,265.77
+	Supplements	\$2,361.87	+	Railroad	\$5,810.20
-	Cancellations	\$3,111.70	+	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	(\$21,643.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$96.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$313,734.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$175,172.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$313,734.70	+	Forfeited Tax	
				Total	\$175,172.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,721.49	\$21,643.73
Totals	\$36,721.49	\$21,643.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$170,089.37
08/04/2020	\$3,812.32
Totals: 2 Distributions	\$173,901.69
Grand Totals: 2 Distributions	\$173,901.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,030.00	\$88,395.63	\$1,975.78	\$658.59	\$0.00	\$0.00
008 - Joint Bridge	\$5,765.73	\$5,597.93	\$125.85	\$41.95	\$0.00	\$0.00
009 - Permanent Road	\$46,460.63	\$45,108.53	\$1,014.08	\$338.02	\$0.00	\$0.00
010 - Equipment & Building	\$22,318.95	\$21,669.43	\$487.14	\$162.38	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$483.58	\$469.51	\$10.55	\$3.52	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,472.49	\$6,284.13	\$141.27	\$47.09	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,641.07	\$2,564.21	\$57.65	\$19.21	\$0.00	\$0.00
Totals	\$175,172.45	\$170,089.37	\$3,812.32	\$1,270.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$71,679.22
+ Supplements	\$1,092.60	+	Railroad	\$0.00
- Cancellations	\$1,788.18	+	Mobile Home	\$7.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.10
+ Mobile Home	\$274.73	+	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	\$116,313.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,720.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$116,313.78	+	Forfeited Tax	
			Total	\$71,988.05

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$68,349.36
08/04/2020	\$2,528.69
Totals: 2 Distributions	\$70,878.05
Grand Totals: 2 Distributions	\$70,878.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$37,123.62	\$35,378.45	\$1,308.88	\$436.29	\$0.00	\$0.00
008 - Joint Bridge	\$3,234.82	\$3,082.76	\$114.05	\$38.01	\$0.00	\$0.00
009 - Permanent Road	\$22,397.37	\$21,344.48	\$789.67	\$263.22	\$0.00	\$0.00
010 - Equipment & Building	\$8,965.12	\$8,543.67	\$316.09	\$105.36	\$0.00	\$0.00
Totals	\$71,720.93	\$68,349.36	\$2,528.69	\$842.88	\$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	\$489,941.31
+	Supplements	\$2,827.83	+	Railroad	\$1,274.02
-	Cancellations	\$3,211.17	+	Mobile Home	\$659.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.03
+	Mobile Home	\$4,203.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$100,230.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$170.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$998,665.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$492,045.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$998,665.56	+	Forfeited Tax	
			Total \$495,588.44		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$185,428.85	\$100,230.23
Totals	\$185,428.85	\$100,230.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$471,570.01
08/04/2020	\$15,356.32
Totals: 2 Distributions	\$486,926.33
Grand Totals: 2 Distributions	\$486,926.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$170,927.02	\$163,748.72	\$5,383.73	\$1,794.57	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$294,526.08	\$282,330.42	\$9,146.75	\$3,048.91	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$19,474.03	\$18,667.65	\$604.79	\$201.59	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,117.95	\$6,823.22	\$221.05	\$73.68	\$0.00	\$0.00
Totals	\$492,045.08	\$471,570.01	\$15,356.32	\$5,118.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$59,802.07
+	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	\$59,802.07
+	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	\$59,802.07

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$56,720.28
08/04/2020	\$2,311.35
Totals: 2 Distributions	\$59,031.63
Grand Totals: 2 Distributions	\$59,031.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,453.80	\$51,647.62	\$2,104.64	\$701.54	\$0.00	\$0.00
008 - Joint Bridge	\$5,348.27	\$5,072.66	\$206.71	\$68.90	\$0.00	\$0.00
Totals	\$59,802.07	\$56,720.28	\$2,311.35	\$770.44	\$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	\$108,327.07
+	Supplements	\$1,549.24	+	Railroad	\$3,882.35
-	Cancellations	\$2,229.06	+	Mobile Home	\$21.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,746.75
+	Mobile Home	\$79.58	+	Prior Year Real Estate	(\$124.87)
+/-	Road & Bridge Transfer	(\$14,165.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,746.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,191.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$124.87)		Total Collected	\$113,853.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,066.97	+	Forfeited Tax	
				Total	\$113,910.88

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,778.94	\$14,165.26
Totals	\$23,778.94	\$14,165.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$109,380.52
08/04/2020	\$3,354.37
Totals: 2 Distributions	\$112,734.89
Grand Totals: 2 Distributions	\$112,734.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,979.25	\$61,467.44	\$1,883.86	\$627.95	\$0.00	\$0.00
008 - Joint Bridge	\$9,748.60	\$9,365.36	\$287.43	\$95.81	\$0.00	\$0.00
010 - Equipment & Building	\$35,367.86	\$33,977.46	\$1,042.80	\$347.60	\$0.00	\$0.00
205 - IMRF Road	\$389.95	\$374.61	\$11.51	\$3.83	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,289.39	\$4,120.76	\$126.47	\$42.16	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$77.95	\$74.89	\$2.30	\$0.76	\$0.00	\$0.00
Totals	\$113,853.00	\$109,380.52	\$3,354.37	\$1,118.11	\$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	\$120,003.21
+ 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	(\$25,344.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$539.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,123.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$124,490.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$233,123.26	+	Forfeited Tax	
			Total	\$124,490.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,719.46	\$21,948.67
SUN RIVER TERRACE	\$5,833.65	\$3,396.19
Totals	\$43,553.11	\$25,344.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$121,341.64
08/04/2020	\$2,361.40
Totals: 2 Distributions	\$123,703.04
Grand Totals: 2 Distributions	\$123,703.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,240.13	\$94,784.29	\$1,841.88	\$613.96	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,620.15	\$12,299.35	\$240.60	\$80.20	\$0.00	\$0.00
205 - IMRF Road	\$2,853.61	\$2,781.07	\$54.41	\$18.13	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,671.85	\$6,502.25	\$127.20	\$42.40	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,104.43	\$4,974.68	\$97.31	\$32.44	\$0.00	\$0.00
Totals	\$124,490.17	\$121,341.64	\$2,361.40	\$787.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$220,355.47
+	Supplements	\$4,526.90	+	Railroad	\$4,117.82
-	Cancellations	\$5,304.06	+	Mobile Home	\$2.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$235.10
+	Mobile Home	\$21.61	+	Prior Year Real Estate	(\$9.17)
+/-	Road & Bridge Transfer	(\$29,815.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$235.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$417,115.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.17)		Total Collected	\$224,701.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$417,106.60	+	Forfeited Tax	
				Total	\$224,720.83

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$3,914.10	\$2,234.61	07/02/2020	\$218,192.54
VILLAGE OF LIMESTONE	\$48,321.38	\$27,581.00	08/04/2020	\$4,881.91
Totals	\$52,235.48	\$29,815.61	Totals: 2 Distributions	\$223,074.45
			Grand Totals: 2 Distributions	\$223,074.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$217,984.54	\$211,670.28	\$4,735.70	\$1,578.56	\$0.00	\$0.00
008 - Joint Bridge	\$590.48	\$573.35	\$12.85	\$4.28	\$0.00	\$0.00
227 - Audit Road	\$2,583.60	\$2,508.61	\$56.24	\$18.75	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,952.64	\$2,866.95	\$64.27	\$21.42	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$590.48	\$573.35	\$12.85	\$4.28	\$0.00	\$0.00
Totals	\$224,701.74	\$218,192.54	\$4,881.91	\$1,627.29	\$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	\$59,226.09
+	Supplements	\$297.36	+	Railroad	\$0.00
-	Cancellations	\$808.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$366.64
+	Mobile Home	\$9.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,481.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$366.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,711.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,592.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,711.10	+	Forfeited Tax	
				Total	\$59,602.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,943.87	\$5,481.93
Totals	\$8,943.87	\$5,481.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$56,508.98
08/04/2020	\$2,312.82
Totals: 2 Distributions	\$58,821.80
Grand Totals: 2 Distributions	\$58,821.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,271.83	\$49,566.92	\$2,028.68	\$676.23	\$0.00	\$0.00
008 - Joint Bridge	\$1,870.90	\$1,774.08	\$72.62	\$24.20	\$0.00	\$0.00
010 - Equipment & Building	\$5,450.00	\$5,167.98	\$211.52	\$70.50	\$0.00	\$0.00
Totals	\$59,592.73	\$56,508.98	\$2,312.82	\$770.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$366.64	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$40,324.73
+	Supplements	\$54.42	+	Railroad	\$0.00
-	Cancellations	\$91.18	+	Mobile Home	\$73.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.29
+	Mobile Home	\$579.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,253.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,276.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,526.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,276.93	+	Forfeited Tax	
				Total	\$41,032.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,259.61	\$9,253.19
Totals	\$15,259.61	\$9,253.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$39,192.24
08/04/2020	\$1,000.98
Totals: 2 Distributions	\$40,193.22
Grand Totals: 2 Distributions	\$40,193.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$27,861.79	\$26,940.08	\$691.28	\$230.43	\$0.00	\$0.00
008 - Joint Bridge	\$3,261.29	\$3,154.96	\$79.75	\$26.58	\$0.00	\$0.00
010 - Equipment & Building	\$9,403.80	\$9,097.20	\$229.95	\$76.65	\$0.00	\$0.00
Totals	\$40,526.88	\$39,192.24	\$1,000.98	\$333.66	\$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	\$74,278.27
+	Supplements	\$2,240.59	+	Railroad	\$0.00
-	Cancellations	\$2,642.78	+	Mobile Home	\$13.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,142.79
+	Mobile Home	\$226.71	+	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	\$145,208.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.90	Total Collected \$88,456.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,230.30	+	Forfeited Tax	
			Total \$88,669.67		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$78,658.11
08/04/2020	\$7,348.87
Totals: 2 Distributions	\$86,006.98
Grand Totals: 2 Distributions	\$86,006.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,526.38	\$39,594.12	\$3,699.20	\$1,233.06	\$0.00	\$0.00
008 - Joint Bridge	\$6,035.84	\$5,367.24	\$501.45	\$167.15	\$0.00	\$0.00
009 - Permanent Road	\$19,750.32	\$17,562.55	\$1,640.83	\$546.94	\$0.00	\$0.00
010 - Equipment & Building	\$3,748.08	\$3,332.90	\$311.39	\$103.79	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,360.13	\$7,434.06	\$694.55	\$231.52	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,035.84	\$5,367.24	\$501.45	\$167.15	\$0.00	\$0.00
Totals	\$88,456.59	\$78,658.11	\$7,348.87	\$2,449.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$100,476.97
+	Supplements	\$1,170.81	+	Railroad	\$5,120.70
-	Cancellations	\$1,551.60	+	Mobile Home	\$4.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.52
+	Mobile Home	\$140.44	+	Prior Year Real Estate	(\$49.75)
+/-	Road & Bridge Transfer	(\$13,660.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,241.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.75)		Total Collected	\$105,566.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,191.85	+	Forfeited Tax	
				Total	\$105,702.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$21,369.50	\$13,660.56
Totals	\$21,369.50	\$13,660.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$102,831.49
08/04/2020	\$2,051.29
Totals: 2 Distributions	\$104,882.78
Grand Totals: 2 Distributions	\$104,882.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,271.97	\$46,051.79	\$915.14	\$305.04	\$0.00	\$0.00
008 - Joint Bridge	\$5,773.23	\$5,623.20	\$112.52	\$37.51	\$0.00	\$0.00
009 - Permanent Road	\$44,520.96	\$43,364.02	\$867.71	\$289.23	\$0.00	\$0.00
010 - Equipment & Building	\$6,508.36	\$6,339.24	\$126.84	\$42.28	\$0.00	\$0.00
227 - Audit Road	\$64.85	\$63.17	\$1.26	\$0.42	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,275.73	\$1,242.58	\$24.86	\$8.29	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$151.43	\$147.49	\$2.96	\$0.98	\$0.00	\$0.00
Totals	\$105,566.53	\$102,831.49	\$2,051.29	\$683.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$157,329.90	
+	Supplements	\$2,804.38	+	Railroad	\$69.78
-	Cancellations	\$3,102.96	+	Mobile Home	\$3.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$748.24
+	Mobile Home	\$7.03	+	Prior Year Real Estate	\$201.57
+/-	Road & Bridge Transfer	(\$3,664.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$748.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$275,145.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$201.57	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$275,347.08	+	Forfeited Tax	
			Total		
			\$158,356.52		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,232.36	\$3,038.83	07/02/2020	\$152,086.08
CITY OF KANKAKEE	\$961.46	\$558.34	08/04/2020	\$4,700.53
SUN RIVER TERRACE	\$115.73	\$67.23		
Totals	\$6,309.55	\$3,664.40	Totals: 2 Distributions	\$156,786.61
			Grand Totals: 2 Distributions	\$156,786.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,166.03	\$34,734.53	\$1,073.63	\$357.87	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$112,115.37	\$107,678.16	\$3,327.91	\$1,109.30	\$0.00	\$0.00
010 - Equipment & Building	\$8,596.85	\$8,256.60	\$255.19	\$85.06	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,475.19	\$1,416.79	\$43.80	\$14.60	\$0.00	\$0.00
Totals	\$158,353.44	\$152,086.08	\$4,700.53	\$1,566.83	\$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	\$129,670.09
+ Supplements	\$722.68	+	Railroad	\$1,925.97
- Cancellations	\$1,187.53	+	Mobile Home	\$8.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,343.50
+ Mobile Home	\$365.87	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$16,473.64)	+	Prior Year Mobile Home	(\$2.66)
+ Misc. Adjustments	\$1,343.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,318.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$132,945.53
+ Prior Year Mobile Home Tax	(\$2.66)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$216,316.12	+	Forfeited Tax	
			Total	\$133,302.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,274.10	\$6,624.08
VILLAGE OF IRWIN	\$2,245.17	\$1,430.43
CITY OF KANKAKEE	\$6,890.66	\$4,363.47
VILLAGE OF SAMMONS PC	\$6,283.80	\$4,055.66
Totals	\$25,693.73	\$16,473.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$110,322.82
08/04/2020	\$16,967.04
Totals: 2 Distributions	\$127,289.86
Grand Totals: 2 Distributions	\$127,289.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$125,093.27	\$103,805.45	\$15,965.87	\$5,321.95	\$0.00	\$0.00
008 - Joint Bridge	\$7,852.26	\$6,517.37	\$1,001.17	\$333.72	\$0.00	\$0.00
Totals	\$132,945.53	\$110,322.82	\$16,967.04	\$5,655.67	\$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	\$149,766.16
+	Supplements	\$1,370.27	+	Railroad	\$1,694.69
-	Cancellations	\$2,124.86	+	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	(\$12,432.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,583.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,479.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,583.81	+	Forfeited Tax	
				Total	\$151,479.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,144.44	\$12,432.03
Totals	\$18,144.44	\$12,432.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$149,180.33
08/04/2020	\$1,724.33
Totals: 2 Distributions	\$150,904.66
Grand Totals: 2 Distributions	\$150,904.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,790.31	\$38,202.73	\$440.69	\$146.89	\$0.00	\$0.00
008 - Joint Bridge	\$22,843.51	\$22,496.57	\$260.21	\$86.73	\$0.00	\$0.00
009 - Permanent Road	\$75,387.62	\$74,242.64	\$858.74	\$286.24	\$0.00	\$0.00
010 - Equipment & Building	\$14,457.97	\$14,238.39	\$164.69	\$54.89	\$0.00	\$0.00
Totals	\$151,479.41	\$149,180.33	\$1,724.33	\$574.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$86,124.63
+ Supplements	\$396.92	+	Railroad	\$881.51
- Cancellations	\$458.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.68
+ Mobile Home	\$2.41	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,175.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$188.68	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,455.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,194.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$123,455.56	+	Forfeited Tax	
			Total	\$87,197.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,936.55	\$2,857.45
VILLAGE OF CABERY	\$1,216.63	\$883.14
VILLAGE OF REDDICK	\$3,171.30	\$2,301.97
VILLAGE OF UNION HILL	\$1,643.07	\$1,133.33
Totals	\$9,967.55	\$7,175.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$85,943.41
08/04/2020	\$938.56
Totals: 2 Distributions	\$86,881.97
Grand Totals: 2 Distributions	\$86,881.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,940.22	\$65,979.32	\$720.68	\$240.22	\$0.00	\$0.00
008 - Joint Bridge	\$11,921.85	\$11,750.86	\$128.24	\$42.75	\$0.00	\$0.00
010 - Equipment & Building	\$8,332.75	\$8,213.23	\$89.64	\$29.88	\$0.00	\$0.00
Totals	\$87,194.82	\$85,943.41	\$938.56	\$312.85	\$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	\$375,906.76
+	Supplements	\$2,633.04	+	Railroad	\$4,587.81
-	Cancellations	\$4,327.08	+	Mobile Home	\$52.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,218.04
+	Mobile Home	\$405.07	+	Prior Year Real Estate	(\$543.87)
+/-	Road & Bridge Transfer	(\$40,953.06)	+	Prior Year Mobile Home	(\$1.13)
+	Misc. Adjustments	\$8,218.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,727.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$543.87)	Total Collected \$388,219.72		
+	Prior Year Mobile Home Tax	(\$1.13)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$752,182.10	+	Forfeited Tax	
			Total \$388,572.68		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$75,689.24	\$40,953.06	07/02/2020	\$369,009.48
Totals	\$75,689.24	\$40,953.06	08/04/2020	\$14,407.68
			Totals: 2 Distributions	\$383,417.16
			Grand Totals: 2 Distributions	\$383,417.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$52,605.34	\$50,005.37	\$1,949.98	\$649.99	\$0.00	\$0.00
009 - Permanent Road	\$306,462.84	\$291,295.33	\$11,375.63	\$3,791.88	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$29,151.54	\$27,708.78	\$1,082.07	\$360.69	\$0.00	\$0.00
Totals	\$388,219.72	\$369,009.48	\$14,407.68	\$4,802.56	\$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	\$837,574.01
+ Supplements	\$6,251.80	+	Railroad	\$1,454.12
- Cancellations	\$8,068.93	+	Mobile Home	\$165.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$222.54
+ Mobile Home	\$3,173.31	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$58,079.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$222.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,530,466.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$839,415.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,530,466.16	+	Forfeited Tax	
			Total	\$842,423.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,840.83	\$31,611.28
VILLAGE OF BRADLEY	\$44,899.60	\$25,417.50
CITY OF KANKAKEE	\$1,860.07	\$1,050.57
Totals	\$102,600.50	\$58,079.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$801,067.57
08/04/2020	\$28,761.22
Totals: 2 Distributions	\$829,828.79
Grand Totals: 2 Distributions	\$829,828.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,498.59	\$75,858.41	\$2,730.14	\$910.04	\$0.00	\$0.00
009 - Permanent Road	\$690,911.52	\$659,355.18	\$23,667.26	\$7,889.08	\$0.00	\$0.00
010 - Equipment & Building	\$15,957.48	\$15,228.63	\$546.64	\$182.21	\$0.00	\$0.00
205 - IMRF Road	\$17,251.66	\$16,463.72	\$590.96	\$196.98	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$21,564.10	\$20,579.20	\$738.68	\$246.22	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$14,232.48	\$13,582.43	\$487.54	\$162.51	\$0.00	\$0.00
Totals	\$839,415.83	\$801,067.57	\$28,761.22	\$9,587.04	\$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	\$83,374.93
+	Supplements	\$496.34	+	Railroad	\$88.36
-	Cancellations	\$663.91	+	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	\$151,500.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,475.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,500.69	+	Forfeited Tax	
				Total	\$83,475.04

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$80,940.85
08/04/2020	\$1,900.64
Totals: 2 Distributions	\$82,841.49
Grand Totals: 2 Distributions	\$82,841.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$927.49	\$899.34	\$21.11	\$7.04	\$0.00	\$0.00
013 - Firefighter's Pension	\$82,547.55	\$80,041.51	\$1,879.53	\$626.51	\$0.00	\$0.00
Totals	\$83,475.04	\$80,940.85	\$1,900.64	\$633.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$65,049.34
+	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	\$66,026.02
+	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	\$66,026.02

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$65,904.04
08/04/2020	\$91.49
Totals: 2 Distributions	\$65,995.53
Grand Totals: 2 Distributions	\$65,995.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$66,026.02	\$65,904.04	\$91.49	\$30.49	\$0.00	\$0.00
Totals	\$66,026.02	\$65,904.04	\$91.49	\$30.49	\$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			\$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	\$1,664.88
+	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	\$1,669.97
+	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	\$1,669.97

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,599.50
08/04/2020	\$52.85
Totals: 2 Distributions	\$1,652.35
Grand Totals: 2 Distributions	\$1,652.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,669.97	\$1,599.50	\$52.85	\$17.62	\$0.00	\$0.00
Totals	\$1,669.97	\$1,599.50	\$52.85	\$17.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.09	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$1,614.42
+	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)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,671.30
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,261.88	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,671.30

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,607.61
08/04/2020	\$47.77
Totals: 2 Distributions	\$1,655.38
Grand Totals: 2 Distributions	\$1,655.38

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	\$1,671.30	\$1,607.61	\$47.77	\$15.92	\$0.00	\$0.00
Totals	\$1,671.30	\$1,607.61	\$47.77	\$15.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$13,258.13	
+ 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	
Adjusted Amount Due	\$23,603.96	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3.15)	Total Collected			\$13,254.98
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$23,600.81	+	Forfeited Tax		
			Total	\$13,254.98	

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$12,903.78
08/04/2020	\$263.40
Totals: 2 Distributions	\$13,167.18
Grand Totals: 2 Distributions	\$13,167.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$13,254.98	\$12,903.78	\$263.40	\$87.80	\$0.00	\$0.00
Totals	\$13,254.98	\$12,903.78	\$263.40	\$87.80	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$101,734.59
+ Supplements	\$1,426.03	+	Railroad	\$3,186.22
- Cancellations	\$1,870.16	+	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	\$178,832.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$104,972.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$178,832.88	+	Forfeited Tax	
			Total	\$104,972.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$101,917.26
08/04/2020	\$2,291.27
Totals: 2 Distributions	\$104,208.53
Grand Totals: 2 Distributions	\$104,208.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,421.79	\$78,081.28	\$1,755.38	\$585.13	\$0.00	\$0.00
005 - IMRF	\$9,522.66	\$9,245.52	\$207.86	\$69.28	\$0.00	\$0.00
027 - Audit	\$1,450.71	\$1,408.49	\$31.67	\$10.55	\$0.00	\$0.00
035 - Liability Insurance	\$8,964.63	\$8,703.73	\$195.68	\$65.22	\$0.00	\$0.00
047 - Social Security	\$3,645.38	\$3,539.29	\$79.57	\$26.52	\$0.00	\$0.00
054 - General Assistance	\$967.10	\$938.95	\$21.11	\$7.04	\$0.00	\$0.00
Totals	\$104,972.27	\$101,917.26	\$2,291.27	\$763.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$46,876.92
+	Supplements	\$714.54	+	Railroad	\$0.00
-	Cancellations	\$1,169.47	+	Mobile Home	\$4.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.30
+	Mobile Home	\$179.68	+	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	\$76,068.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,904.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,068.66	+	Forfeited Tax	
				Total	\$47,078.90

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$44,699.25
08/04/2020	\$1,653.71
Totals: 2 Distributions	\$46,352.96
Grand Totals: 2 Distributions	\$46,352.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,114.90	\$41,088.09	\$1,520.11	\$506.70	\$0.00	\$0.00
054 - General Assistance	\$3,789.29	\$3,611.16	\$133.60	\$44.53	\$0.00	\$0.00
Totals	\$46,904.19	\$44,699.25	\$1,653.71	\$551.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$253,170.31
+	Supplements	\$1,476.06	+	Railroad	\$574.32
-	Cancellations	\$1,659.24	+	Mobile Home	\$283.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.95
+	Mobile Home	\$1,803.26	+	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	\$471,435.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$254,100.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$471,435.89	+	Forfeited Tax	
				Total	\$255,620.84

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$243,578.95
08/04/2020	\$7,891.27
Totals: 2 Distributions	\$251,470.22
Grand Totals: 2 Distributions	\$251,470.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,567.02	\$225,812.81	\$7,315.66	\$2,438.55	\$0.00	\$0.00
035 - Liability Insurance	\$6,983.70	\$6,694.52	\$216.89	\$72.29	\$0.00	\$0.00
047 - Social Security	\$5,774.95	\$5,535.81	\$179.36	\$59.78	\$0.00	\$0.00
054 - General Assistance	\$5,774.95	\$5,535.81	\$179.36	\$59.78	\$0.00	\$0.00
Totals	\$254,100.62	\$243,578.95	\$7,891.27	\$2,630.40	\$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	\$36,392.71
+	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	\$36,392.71
+	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	\$36,392.71

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$34,517.30
08/04/2020	\$1,406.56
Totals: 2 Distributions	\$35,923.86
Grand Totals: 2 Distributions	\$35,923.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,564.78	\$30,886.63	\$1,258.61	\$419.54	\$0.00	\$0.00
054 - General Assistance	\$3,827.93	\$3,630.67	\$147.95	\$49.31	\$0.00	\$0.00
Totals	\$36,392.71	\$34,517.30	\$1,406.56	\$468.85	\$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	\$117,788.79
+	Supplements	\$1,893.53	+	Railroad	\$4,058.07
-	Cancellations	\$2,419.42	+	Mobile Home	\$20.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,683.98
+	Mobile Home	\$76.73	+	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	\$207,746.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$136.91)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$207,609.21			
			Total Collected		
			\$123,414.86		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$123,470.66		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$118,563.13
08/04/2020	\$3,638.81
Totals: 2 Distributions	\$122,201.94
Grand Totals: 2 Distributions	\$122,201.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,526.77	\$83,125.19	\$2,551.19	\$850.39	\$0.00	\$0.00
005 - IMRF	\$5,576.13	\$5,356.92	\$164.41	\$54.80	\$0.00	\$0.00
027 - Audit	\$1,169.87	\$1,123.87	\$34.50	\$11.50	\$0.00	\$0.00
035 - Liability Insurance	\$5,576.13	\$5,356.92	\$164.41	\$54.80	\$0.00	\$0.00
047 - Social Security	\$6,199.99	\$5,956.26	\$182.80	\$60.93	\$0.00	\$0.00
054 - General Assistance	\$18,365.97	\$17,643.97	\$541.50	\$180.50	\$0.00	\$0.00
Totals	\$123,414.86	\$118,563.13	\$3,638.81	\$1,212.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$125,820.56
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$129,981.46		
Total Amount Due	\$222,331.11	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$129,981.46		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$126,499.57
08/04/2020	\$2,611.43
Totals: 2 Distributions	\$129,111.00
Grand Totals: 2 Distributions	\$129,111.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,350.25	\$92,796.05	\$1,915.65	\$638.55	\$0.00	\$0.00
005 - IMRF	\$3,127.48	\$3,043.70	\$62.84	\$20.94	\$0.00	\$0.00
035 - Liability Insurance	\$5,949.90	\$5,790.52	\$119.54	\$39.84	\$0.00	\$0.00
047 - Social Security	\$8,200.13	\$7,980.47	\$164.75	\$54.91	\$0.00	\$0.00
054 - General Assistance	\$17,353.70	\$16,888.83	\$348.65	\$116.22	\$0.00	\$0.00
Totals	\$129,981.46	\$126,499.57	\$2,611.43	\$870.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$91,614.84
+	Supplements	\$1,893.61	+	Railroad	\$1,526.81
-	Cancellations	\$2,205.04	+	Mobile Home	\$0.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.11
+	Mobile Home	\$7.91	+	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	\$163,684.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.85)	Total Collected \$93,224.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,680.21	+	Forfeited Tax	
				Total	\$93,231.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$90,518.95
08/04/2020	\$2,029.41
Totals: 2 Distributions	\$92,548.36
Grand Totals: 2 Distributions	\$92,548.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,005.33	\$79,625.10	\$1,785.17	\$595.06	\$0.00	\$0.00
005 - IMRF	\$664.34	\$645.05	\$14.47	\$4.82	\$0.00	\$0.00
027 - Audit	\$2,583.45	\$2,508.46	\$56.24	\$18.75	\$0.00	\$0.00
035 - Liability Insurance	\$3,173.92	\$3,081.80	\$69.09	\$23.03	\$0.00	\$0.00
047 - Social Security	\$4,428.73	\$4,300.19	\$96.41	\$32.13	\$0.00	\$0.00
054 - General Assistance	\$369.06	\$358.35	\$8.03	\$2.68	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,224.83	\$90,518.95	\$2,029.41	\$676.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$58,519.20
+	Supplements	\$324.16	+	Railroad	\$0.00
-	Cancellations	\$798.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$331.59
+	Mobile Home	\$8.77	+	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	\$96,026.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,850.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,026.41	+	Forfeited Tax	
				Total	\$58,859.56

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$55,805.43
08/04/2020	\$2,284.03
Totals: 2 Distributions	\$58,089.46
Grand Totals: 2 Distributions	\$58,089.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,905.72	\$52,064.51	\$2,130.91	\$710.30	\$0.00	\$0.00
027 - Audit	\$1,016.77	\$964.15	\$39.47	\$13.15	\$0.00	\$0.00
054 - General Assistance	\$2,928.30	\$2,776.77	\$113.65	\$37.88	\$0.00	\$0.00
Totals	\$58,850.79	\$55,805.43	\$2,284.03	\$761.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$51,071.51
+ Supplements	\$99.11	+	Railroad	\$0.00
- Cancellations	\$115.41	+	Mobile Home	\$76.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.16
+ Mobile Home	\$597.20	+	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	\$85,039.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$51,279.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$85,039.25	+	County Trustee	
		+	Forfeited Tax	
			Total	\$51,800.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$49,607.79
08/04/2020	\$1,253.99
Totals: 2 Distributions	\$50,861.78
Grand Totals: 2 Distributions	\$50,861.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,616.40	\$41,226.90	\$1,042.13	\$347.37	\$0.00	\$0.00
047 - Social Security	\$3,521.39	\$3,406.57	\$86.12	\$28.70	\$0.00	\$0.00
054 - General Assistance	\$5,141.97	\$4,974.32	\$125.74	\$41.91	\$0.00	\$0.00
Totals	\$51,279.76	\$49,607.79	\$1,253.99	\$417.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
2019	RE - Real Estate	Back Tax
Totals 2 entries		
		\$132.16

<u>Amount</u>	<u>Adjustment Description</u>
\$12.46	2018 Trustee Redemption / Resolution by TBA by TBA
\$119.70	2018 Trustee Redemption / Resolution by TBA by TBA

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,980.66	+	Real Estate	\$96,768.23
+	Supplements	\$2,919.04	+	Railroad	\$0.00
-	Cancellations	\$3,443.00	+	Mobile Home	\$17.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,425.18
+	Mobile Home	\$295.34	+	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	\$189,177.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.21	Total Collected \$115,239.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,205.43	+	Forfeited Tax	
			Total \$115,516.96		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$102,473.97
08/04/2020	\$9,574.06
Totals: 2 Distributions	\$112,048.03
Grand Totals: 2 Distributions	\$112,048.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,232.95	\$44,668.50	\$4,173.34	\$1,391.11	\$0.00	\$0.00
005 - IMRF	\$3,297.80	\$2,932.49	\$273.98	\$91.33	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$5,378.68	\$4,782.87	\$446.86	\$148.95	\$0.00	\$0.00
027 - Audit	\$608.47	\$541.07	\$50.55	\$16.85	\$0.00	\$0.00
035 - Liability Insurance	\$22,682.81	\$20,170.16	\$1,884.49	\$628.16	\$0.00	\$0.00
047 - Social Security	\$8,822.49	\$7,845.20	\$732.97	\$244.32	\$0.00	\$0.00
054 - General Assistance	\$12,168.94	\$10,820.95	\$1,010.99	\$337.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$12,047.24	\$10,712.73	\$1,000.88	\$333.63	\$0.00	\$0.00
Totals	\$115,239.38	\$102,473.97	\$9,574.06	\$3,191.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$59,852.25
+	Supplements	\$698.44	+	Railroad	\$2,850.70
-	Cancellations	\$924.27	+	Mobile Home	\$2.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.63
+	Mobile Home	\$73.82	+	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	\$98,764.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.16)		Total Collected	\$62,684.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,736.47	+	Forfeited Tax	
				Total	\$62,756.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$61,055.67
08/04/2020	\$1,221.68
Totals: 2 Distributions	\$62,277.35
Grand Totals: 2 Distributions	\$62,277.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,267.98	\$53,831.80	\$1,077.14	\$359.04	\$0.00	\$0.00
027 - Audit	\$670.28	\$652.87	\$13.06	\$4.35	\$0.00	\$0.00
035 - Liability Insurance	\$2,659.59	\$2,590.48	\$51.83	\$17.28	\$0.00	\$0.00
047 - Social Security	\$3,351.55	\$3,264.46	\$65.32	\$21.77	\$0.00	\$0.00
054 - General Assistance	\$735.17	\$716.06	\$14.33	\$4.78	\$0.00	\$0.00
Totals	\$62,684.57	\$61,055.67	\$1,221.68	\$407.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$143,644.74
+	Supplements	\$2,575.68	+	Railroad	\$65.36
-	Cancellations	\$2,832.83	+	Mobile Home	\$3.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$667.64
+	Mobile Home	\$6.28	+	Prior Year Real Estate	\$162.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$667.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,792.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$162.17	Total Collected \$144,543.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,954.79	+	Forfeited Tax	
				Total	\$144,546.19

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$138,843.65
08/04/2020	\$4,274.84
Totals: 2 Distributions	\$143,118.49
Grand Totals: 2 Distributions	\$143,118.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,266.14	\$114,563.11	\$3,527.27	\$1,175.76	\$0.00	\$0.00
027 - Audit	\$1,780.03	\$1,709.85	\$52.64	\$17.54	\$0.00	\$0.00
035 - Liability Insurance	\$6,103.21	\$5,862.53	\$180.51	\$60.17	\$0.00	\$0.00
047 - Social Security	\$7,272.99	\$6,986.20	\$215.09	\$71.70	\$0.00	\$0.00
054 - General Assistance	\$10,121.07	\$9,721.96	\$299.33	\$99.78	\$0.00	\$0.00
Totals	\$144,543.44	\$138,843.65	\$4,274.84	\$1,424.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$110,563.20
+	Supplements	\$740.72	+	Railroad	\$1,746.70
-	Cancellations	\$1,011.44	+	Mobile Home	\$6.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,019.54
+	Mobile Home	\$277.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.02)
+	Misc. Adjustments	\$1,019.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,656.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$113,333.96		
+	Prior Year Mobile Home Tax	(\$2.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,654.85	+	Forfeited Tax	
				Total	\$113,604.95

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$94,066.78
08/04/2020	\$14,450.39
Totals: 2 Distributions	\$108,517.17
Grand Totals: 2 Distributions	\$108,517.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,670.59	\$83,556.23	\$12,835.77	\$4,278.59	\$0.00	\$0.00
035 - Liability Insurance	\$5,809.74	\$4,822.06	\$740.76	\$246.92	\$0.00	\$0.00
047 - Social Security	\$5,174.26	\$4,294.62	\$659.73	\$219.91	\$0.00	\$0.00
054 - General Assistance	\$1,679.37	\$1,393.87	\$214.13	\$71.37	\$0.00	\$0.00
Totals	\$113,333.96	\$94,066.78	\$14,450.39	\$4,816.79	\$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	\$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	\$64,245.50
+	Supplements	\$588.44	+	Railroad	\$682.84
-	Cancellations	\$911.52	+	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	\$95,062.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,935.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,062.80	+	Forfeited Tax	
				Total	\$64,935.69

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$63,949.50
08/04/2020	\$739.65
Totals: 2 Distributions	\$64,689.15
Grand Totals: 2 Distributions	\$64,689.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,021.83	\$54,186.20	\$626.72	\$208.91	\$0.00	\$0.00
005 - IMRF	\$8,013.71	\$7,892.01	\$91.28	\$30.42	\$0.00	\$0.00
027 - Audit	\$1,900.15	\$1,871.29	\$21.65	\$7.21	\$0.00	\$0.00
Totals	\$64,935.69	\$63,949.50	\$739.65	\$246.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$66,208.43
+	Supplements	\$316.03	+	Railroad	\$719.76
-	Cancellations	\$352.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.08
+	Mobile Home	\$1.71	+	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	\$92,839.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,062.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,839.09	+	Forfeited Tax	
				Total	\$67,063.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$66,100.41
08/04/2020	\$721.39
Totals: 2 Distributions	\$66,821.80
Grand Totals: 2 Distributions	\$66,821.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,104.60	\$64,170.81	\$700.34	\$233.45	\$0.00	\$0.00
027 - Audit	\$1,254.94	\$1,236.94	\$13.50	\$4.50	\$0.00	\$0.00
054 - General Assistance	\$702.73	\$692.66	\$7.55	\$2.52	\$0.00	\$0.00
Totals	\$67,062.27	\$66,100.41	\$721.39	\$240.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$464,624.02
+	Supplements	\$4,218.99	+	Railroad	\$5,453.39
-	Cancellations	\$5,337.12	+	Mobile Home	\$58.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,165.01
+	Mobile Home	\$451.73	+	Prior Year Real Estate	(\$712.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.26)
+	Misc. Adjustments	\$9,165.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$885,913.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$712.12)	Total Collected \$478,587.15		
+	Prior Year Mobile Home Tax	(\$1.26)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$885,200.60	+	Forfeited Tax	
			Total \$478,980.77		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$454,902.07
08/04/2020	\$17,763.82
Totals: 2 Distributions	\$472,665.89
Grand Totals: 2 Distributions	\$472,665.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$307,556.39	\$292,335.54	\$11,415.64	\$3,805.21	\$0.00	\$0.00
005 - IMRF	\$64,276.64	\$61,095.62	\$2,385.77	\$795.25	\$0.00	\$0.00
054 - General Assistance	\$106,754.12	\$101,470.91	\$3,962.41	\$1,320.80	\$0.00	\$0.00
Totals	\$478,587.15	\$454,902.07	\$17,763.82	\$5,921.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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/ Azzarelli 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	\$444,129.88
+	Supplements	\$3,322.64	+	Railroad	\$759.42
-	Cancellations	\$4,278.53	+	Mobile Home	\$81.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.38
+	Mobile Home	\$1,573.74	+	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	\$787,731.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$445,081.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$787,731.95	+	Forfeited Tax	
				Total	\$446,573.42

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$424,753.12
08/04/2020	\$15,246.35
Totals: 2 Distributions	\$439,999.47
Grand Totals: 2 Distributions	\$439,999.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308,796.30	\$294,692.46	\$10,577.88	\$3,525.96	\$0.00	\$0.00
005 - IMRF	\$27,602.18	\$26,341.49	\$945.52	\$315.17	\$0.00	\$0.00
047 - Social Security	\$26,308.31	\$25,106.72	\$901.19	\$300.40	\$0.00	\$0.00
054 - General Assistance	\$82,374.80	\$78,612.45	\$2,821.76	\$940.59	\$0.00	\$0.00
Totals	\$445,081.59	\$424,753.12	\$15,246.35	\$5,082.12	\$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	\$468,023.10
+	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	\$468,023.10
+	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	\$468,023.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$442,789.17
08/04/2020	\$18,925.45
Totals: 2 Distributions	\$461,714.62
Grand Totals: 2 Distributions	\$461,714.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$468,023.10	\$442,789.17	\$18,925.45	\$6,308.48	\$0.00	\$0.00
Totals	\$468,023.10	\$442,789.17	\$18,925.45	\$6,308.48	\$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	\$216,019.80
+	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	\$216,019.80
+	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	\$216,019.80

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$208,406.48
08/04/2020	\$5,709.99
Totals: 2 Distributions	\$214,116.47
Grand Totals: 2 Distributions	\$214,116.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,019.80	\$208,406.48	\$5,709.99	\$1,903.33	\$0.00	\$0.00
Totals	\$216,019.80	\$208,406.48	\$5,709.99	\$1,903.33	\$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
Adjusted Amount Due	\$23,770.86	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$23,770.86	+	Forfeited Tax	
			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	\$11,885.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,885.43	\$11,885.43	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,828.48	+	Real Estate	\$69,914.24
+	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	\$139,828.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,914.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,828.48	+	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	\$69,914.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,914.24	\$69,914.24	\$0.00	\$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	\$1,278.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,278.11	\$1,278.11	\$0.00	\$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	\$396,772.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$396,772.11	\$396,772.11	\$0.00	\$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	-	Total Collected	\$426,806.60
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$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	\$426,806.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$426,806.60	\$426,806.60	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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	\$116,450.04
+	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	\$116,450.04
+	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	\$116,450.04

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$113,183.88
08/04/2020	\$2,449.62
Totals: 2 Distributions	\$115,633.50
Grand Totals: 2 Distributions	\$115,633.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,450.04	\$113,183.88	\$2,449.62	\$816.54	\$0.00	\$0.00
Totals	\$116,450.04	\$113,183.88	\$2,449.62	\$816.54	\$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	\$155,667.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,427.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,667.12
+	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	\$155,667.12

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$154,759.28
08/04/2020	\$680.88
Totals: 2 Distributions	\$155,440.16
Grand Totals: 2 Distributions	\$155,440.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,667.12	\$154,759.28	\$680.88	\$226.96	\$0.00	\$0.00
Totals	\$155,667.12	\$154,759.28	\$680.88	\$226.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$1,093.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,093.57	\$1,093.57	\$0.00	\$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 \$36,199.80
+	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 \$36,199.80
+	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 \$36,199.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$33,070.35
08/04/2020	\$2,347.09
Totals: 2 Distributions	\$35,417.44
Grand Totals: 2 Distributions	\$35,417.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,199.80	\$33,070.35	\$2,347.09	\$782.36	\$0.00	\$0.00
Totals	\$36,199.80	\$33,070.35	\$2,347.09	\$782.36	\$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	\$4,980.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,980.87	\$4,980.87	\$0.00	\$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	\$59,024.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,024.97	\$59,024.97	\$0.00	\$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	\$23,813.41
+	Supplements	\$206.80	+		Railroad	\$0.00
-	Cancellations	\$1,257.72	+		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	\$43,372.08	-	Total Collected	\$23,813.41
+	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	\$43,372.08	+	Total	\$23,813.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$21,084.46
08/04/2020	\$2,046.71
Totals: 2 Distributions	\$23,131.17
Grand Totals: 2 Distributions	\$23,131.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,813.41	\$21,084.46	\$2,046.71	\$682.24	\$0.00	\$0.00
Totals	\$23,813.41	\$21,084.46	\$2,046.71	\$682.24	\$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	\$33,654.88
+ Supplements	\$663.73	+	Railroad	\$40.00
- Cancellations	\$689.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$176.23
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.29
+/- Road & Bridge Transfer	\$3,038.83	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$176.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,296.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.29	Total Collected \$33,874.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,300.13	+	Forfeited Tax	
			Total	\$33,874.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,232.36	\$3,038.83
Totals	\$5,232.36	\$3,038.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$32,888.16
08/04/2020	\$739.70
Totals: 2 Distributions	\$33,627.86
Grand Totals: 2 Distributions	\$33,627.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,819.83	\$5,656.26	\$122.68	\$40.89	\$0.00	\$0.00
005 - IMRF	\$12,049.59	\$11,710.91	\$254.01	\$84.67	\$0.00	\$0.00
007 - Road & Bridge	\$3,038.83	\$2,919.28	\$89.66	\$29.89	\$0.00	\$0.00
014 - Police Protection	\$3,167.03	\$3,078.01	\$66.77	\$22.25	\$0.00	\$0.00
027 - Audit	\$3,204.28	\$3,114.22	\$67.55	\$22.51	\$0.00	\$0.00
035 - Liability Insurance	\$3,204.28	\$3,114.22	\$67.55	\$22.51	\$0.00	\$0.00
047 - Social Security	\$3,390.56	\$3,295.26	\$71.48	\$23.82	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,874.40	\$32,888.16	\$739.70	\$246.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$967,818.75
+ Supplements	\$9,376.80	+	Railroad	\$969.86
- Cancellations	\$11,812.19	+	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	\$31,611.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$53.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,674,658.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$968,841.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,674,658.06	+	Forfeited Tax	
			Total	\$968,841.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,840.83	\$31,611.28
Totals	\$55,840.83	\$31,611.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$912,844.96
08/04/2020	\$41,997.56
Totals: 2 Distributions	\$954,842.52
Grand Totals: 2 Distributions	\$954,842.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,297.58	\$197,114.07	\$9,137.63	\$3,045.88	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$75,324.27	\$70,939.54	\$3,288.55	\$1,096.18	\$0.00	\$0.00
007 - Road & Bridge	\$31,611.28	\$30,172.04	\$1,079.43	\$359.81	\$0.00	\$0.00
014 - Police Protection	\$139,399.91	\$131,285.24	\$6,086.00	\$2,028.67	\$0.00	\$0.00
015 - Police Pension	\$130,561.82	\$122,961.63	\$5,700.14	\$1,900.05	\$0.00	\$0.00
027 - Audit	\$24,505.76	\$23,079.25	\$1,069.88	\$356.63	\$0.00	\$0.00
035 - Liability Insurance	\$84,162.37	\$79,263.16	\$3,674.41	\$1,224.80	\$0.00	\$0.00
041 - Street Lighting	\$75,324.27	\$70,939.54	\$3,288.55	\$1,096.18	\$0.00	\$0.00
042 - Parks	\$41,377.78	\$38,969.12	\$1,806.50	\$602.16	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$16,470.90	\$15,512.10	\$719.10	\$239.70	\$0.00	\$0.00
047 - Social Security	\$94,807.42	\$89,288.55	\$4,139.15	\$1,379.72	\$0.00	\$0.00
048 - School Crossing Guard	\$22,295.79	\$20,997.92	\$973.40	\$324.47	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,851.28	\$11,161.40	\$517.41	\$172.47	\$0.00	\$0.00
062 - Workers' Compensation	\$11,851.28	\$11,161.40	\$517.41	\$172.47	\$0.00	\$0.00
Totals	\$968,841.71	\$912,844.96	\$41,997.56	\$13,999.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$53.10	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$16,214.16
+ Supplements	\$61.07	+	Railroad	\$0.00
- Cancellations	\$349.24	+	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	\$5,481.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$332.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,805.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,546.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,805.96	+	Forfeited Tax	
			Total	\$16,546.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,943.87	\$5,481.93
Totals	\$8,943.87	\$5,481.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$15,739.22
08/04/2020	\$605.23
Totals: 2 Distributions	\$16,344.45
Grand Totals: 2 Distributions	\$16,344.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,093.37	\$5,805.17	\$216.15	\$72.05	\$0.00	\$0.00
007 - Road & Bridge	\$5,481.93	\$5,198.26	\$212.75	\$70.92	\$0.00	\$0.00
027 - Audit	\$1,179.73	\$1,123.93	\$41.85	\$13.95	\$0.00	\$0.00
035 - Liability Insurance	\$3,791.17	\$3,611.86	\$134.48	\$44.83	\$0.00	\$0.00
Totals	\$16,546.20	\$15,739.22	\$605.23	\$201.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$1,163,984.13
+	Supplements	\$6,971.35	+	Railroad	\$1,232.22
-	Cancellations	\$9,306.80	+	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	\$25,417.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$160.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,093,938.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,165,376.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,093,938.09	+	Forfeited Tax	
				Total	\$1,165,376.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$44,899.60	\$25,417.50
Totals	\$44,899.60	\$25,417.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,129,573.13
08/04/2020	\$26,852.73
Totals: 2 Distributions	\$1,156,425.86
Grand Totals: 2 Distributions	\$1,156,425.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,598.84	\$210,985.43	\$4,960.06	\$1,653.35	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,292.73	\$40,037.74	\$941.24	\$313.75	\$0.00	\$0.00
007 - Road & Bridge	\$25,417.50	\$24,260.27	\$867.92	\$289.31	\$0.00	\$0.00
014 - Police Protection	\$33,096.43	\$32,090.54	\$754.42	\$251.47	\$0.00	\$0.00
015 - Police Pension	\$616,608.53	\$597,868.15	\$14,055.29	\$4,685.09	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,567.56	\$5,398.35	\$126.91	\$42.30	\$0.00	\$0.00
035 - Liability Insurance	\$178,934.84	\$173,496.54	\$4,078.73	\$1,359.57	\$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	\$46,860.32	\$45,436.11	\$1,068.16	\$356.05	\$0.00	\$0.00
Totals	\$1,165,376.75	\$1,129,573.13	\$26,852.73	\$8,950.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$16,427.61
+ Supplements	\$19.38	+	Railroad	\$0.00
- Cancellations	\$15.16	+	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	\$2,857.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.39	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,152.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,432.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,152.80	+	Forfeited Tax	
			Total	\$16,432.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,936.55	\$2,857.45
Totals	\$3,936.55	\$2,857.45

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$16,103.41
08/04/2020	\$246.45
Totals: 2 Distributions	\$16,349.86
Grand Totals: 2 Distributions	\$16,349.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,559.98	\$4,463.52	\$72.35	\$24.11	\$0.00	\$0.00
007 - Road & Bridge	\$2,857.45	\$2,816.02	\$31.07	\$10.36	\$0.00	\$0.00
014 - Police Protection	\$243.25	\$238.10	\$3.86	\$1.29	\$0.00	\$0.00
027 - Audit	\$3,463.77	\$3,390.50	\$54.95	\$18.32	\$0.00	\$0.00
035 - Liability Insurance	\$4,890.79	\$4,787.33	\$77.60	\$25.86	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$416.76	\$407.94	\$6.62	\$2.20	\$0.00	\$0.00
Totals	\$16,432.00	\$16,103.41	\$246.45	\$82.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$5,156.30
+	Supplements	\$5.99	+	Railroad	\$0.00
-	Cancellations	\$4.69	+	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	\$883.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,052.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,156.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,052.74	+	Forfeited Tax	
				Total	\$5,156.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,216.63	\$883.14
Totals	\$1,216.63	\$883.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$4,742.37
08/04/2020	\$310.46
Totals: 2 Distributions	\$5,052.83
Grand Totals: 2 Distributions	\$5,052.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,076.15	\$975.13	\$75.77	\$25.25	\$0.00	\$0.00
007 - Road & Bridge	\$883.14	\$870.34	\$9.60	\$3.20	\$0.00	\$0.00
014 - Police Protection	\$322.85	\$292.54	\$22.73	\$7.58	\$0.00	\$0.00
025 - Garbage Disposal	\$176.06	\$159.53	\$12.40	\$4.13	\$0.00	\$0.00
027 - Audit	\$403.34	\$365.48	\$28.40	\$9.46	\$0.00	\$0.00
035 - Liability Insurance	\$2,294.76	\$2,079.35	\$161.56	\$53.85	\$0.00	\$0.00
Totals	\$5,156.30	\$4,742.37	\$310.46	\$103.47	\$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	\$23,176.60
+ Supplements	\$315.27	+	Railroad	\$87.01
- Cancellations	\$312.26	+	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	\$6,624.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,299.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,091.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,563.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,091.81	+	Forfeited Tax	
			Total	\$24,563.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,274.10	\$6,624.08
Totals	\$10,274.10	\$6,624.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$23,350.97
08/04/2020	\$909.13
Totals: 2 Distributions	\$24,260.10
Grand Totals: 2 Distributions	\$24,260.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,786.15	\$10,742.08	\$33.05	\$11.02	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,624.08	\$5,484.79	\$854.47	\$284.82	\$0.00	\$0.00
014 - Police Protection	\$1,865.89	\$1,858.27	\$5.72	\$1.90	\$0.00	\$0.00
035 - Liability Insurance	\$3,731.77	\$3,716.52	\$11.44	\$3.81	\$0.00	\$0.00
042 - Parks	\$1,865.89	\$1,858.27	\$5.72	\$1.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-310.23	\$-308.96	\$-1.27	\$0.00	\$0.00	\$0.00
Totals	\$24,563.55	\$23,350.97	\$909.13	\$303.45	\$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	\$17,789.81
+	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	\$9,253.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,171.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,832.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,171.54	+	Forfeited Tax	
				Total	\$17,832.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,259.61	\$9,253.19
Totals	\$15,259.61	\$9,253.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$17,127.07
08/04/2020	\$528.75
Totals: 2 Distributions	\$17,655.82
Grand Totals: 2 Distributions	\$17,655.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,749.03	\$2,615.54	\$100.12	\$33.37	\$0.00	\$0.00
007 - Road & Bridge	\$9,253.19	\$8,964.80	\$216.29	\$72.10	\$0.00	\$0.00
014 - Police Protection	\$985.86	\$937.98	\$35.91	\$11.97	\$0.00	\$0.00
035 - Liability Insurance	\$4,843.99	\$4,608.75	\$176.43	\$58.81	\$0.00	\$0.00
Totals	\$17,832.07	\$17,127.07	\$528.75	\$176.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$162,217.88
+ Supplements	\$2,429.76	+	Railroad	\$1,272.63
- Cancellations	\$2,899.64	+	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	\$21,643.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$114.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$270,658.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$163,604.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$270,658.98	+	Forfeited Tax	
			Total	\$163,604.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,721.49	\$21,643.73
Totals	\$36,721.49	\$21,643.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$158,600.38
08/04/2020	\$3,753.36
Totals: 2 Distributions	\$162,353.74
Grand Totals: 2 Distributions	\$162,353.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,970.66	\$47,466.72	\$1,127.96	\$375.98	\$0.00	\$0.00
005 - IMRF	\$9,832.93	\$9,530.95	\$226.49	\$75.49	\$0.00	\$0.00
007 - Road & Bridge	\$21,643.73	\$20,999.05	\$483.51	\$161.17	\$0.00	\$0.00
014 - Police Protection	\$27,576.23	\$26,729.33	\$635.18	\$211.72	\$0.00	\$0.00
016 - Library	\$16,153.04	\$15,656.96	\$372.06	\$124.02	\$0.00	\$0.00
025 - Garbage Disposal	\$6,956.23	\$6,742.60	\$160.22	\$53.41	\$0.00	\$0.00
027 - Audit	\$6,043.56	\$5,857.96	\$139.20	\$46.40	\$0.00	\$0.00
035 - Liability Insurance	\$18,960.46	\$18,378.16	\$436.73	\$145.57	\$0.00	\$0.00
042 - Parks	\$7,468.00	\$7,238.65	\$172.01	\$57.34	\$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	\$163,604.84	\$158,600.38	\$3,753.36	\$1,251.10	\$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	\$114.33	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$61,226.99
+	Supplements	\$959.91	+	Railroad	\$156.52
-	Cancellations	\$1,445.17	+	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	\$12,432.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,314.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,383.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,314.54	+	Forfeited Tax	
				Total	\$61,383.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,144.44	\$12,432.03
Totals	\$18,144.44	\$12,432.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$60,209.41
08/04/2020	\$880.58
Totals: 2 Distributions	\$61,089.99
Grand Totals: 2 Distributions	\$61,089.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,586.66	\$31,931.80	\$491.15	\$163.71	\$0.00	\$0.00
005 - IMRF	\$2,718.52	\$2,663.89	\$40.97	\$13.66	\$0.00	\$0.00
007 - Road & Bridge	\$12,432.03	\$12,241.65	\$142.79	\$47.59	\$0.00	\$0.00
014 - Police Protection	\$5,490.74	\$5,380.40	\$82.76	\$27.58	\$0.00	\$0.00
027 - Audit	\$2,718.52	\$2,663.89	\$40.97	\$13.66	\$0.00	\$0.00
035 - Liability Insurance	\$2,718.52	\$2,663.89	\$40.97	\$13.66	\$0.00	\$0.00
047 - Social Security	\$2,718.52	\$2,663.89	\$40.97	\$13.66	\$0.00	\$0.00
Totals	\$61,383.51	\$60,209.41	\$880.58	\$293.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$36,506.27
+ Supplements	\$1,003.90
- Cancellations	\$901.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,172.70
Adjusted Amount Due	\$40,826.30
+ Prior Year Real Estate Tax	(\$87.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,738.33

Current Year Taxes Paid	
Real Estate	\$18,482.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4,172.70
Prior Year Real Estate	(\$87.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,567.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,611.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$20,951.67
08/04/2020	\$1,211.50
Totals: 2 Distributions	\$22,163.17
Grand Totals: 2 Distributions	\$22,163.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,567.00	\$20,951.67	\$1,211.50	\$403.83	\$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	\$22,567.00	\$20,951.67	\$1,211.50	\$403.83	\$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	\$3,195.88
+	Supplements	\$21.55	+	Railroad	\$155.18
-	Cancellations	\$12.39	+	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	\$1,430.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,628.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,351.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,628.77	+	Forfeited Tax	
				Total	\$3,351.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,245.17	\$1,430.43
Totals	\$2,245.17	\$1,430.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$2,873.29
08/04/2020	\$358.33
Totals: 2 Distributions	\$3,231.62
Grand Totals: 2 Distributions	\$3,231.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,920.63	\$1,678.75	\$181.41	\$60.47	\$0.00	\$0.00
007 - Road & Bridge	\$1,430.43	\$1,194.54	\$176.92	\$58.97	\$0.00	\$0.00
Totals	\$3,351.06	\$2,873.29	\$358.33	\$119.44	\$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	\$6,700,146.60
+	Supplements	\$50,776.03	+	Railroad	\$63,454.05
-	Cancellations	\$65,094.26	+	Mobile Home	\$712.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143,375.37
+	Mobile Home	\$5,618.85	+	Prior Year Real Estate	(\$14,198.27)
+/-	Road & Bridge Transfer	\$49,160.05	+	Prior Year Mobile Home	(\$19.23)
+	Misc. Adjustments	\$143,375.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,722,462.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,198.27)		Total Collected	\$6,893,471.39
+	Prior Year Mobile Home Tax	(\$19.23)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,708,245.32	+	Forfeited Tax	
				Total	\$6,898,377.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,914.10	\$2,234.61
AROMA TOWNSHIP ROAD	\$961.46	\$558.34
OTTO TOWNSHIP ROAD	\$6,890.66	\$4,363.47
KANKAKEE TOWNSHIP RO	\$75,689.24	\$40,953.06
BOURBONNAIS TOWNSHIP	\$1,860.07	\$1,050.57
Totals	\$89,315.53	\$49,160.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$6,555,499.25
08/04/2020	\$253,479.12
Totals: 2 Distributions	\$6,808,978.37
Grand Totals: 2 Distributions	\$6,808,978.37

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	\$2,214,333.23	\$2,105,917.75	\$81,311.61	\$27,103.87	\$0.00	\$0.00
005 - IMRF	\$157,015.34	\$149,327.75	\$5,765.69	\$1,921.90	\$0.00	\$0.00
007 - Road & Bridge	\$49,160.05	\$46,290.67	\$2,152.04	\$717.34	\$0.00	\$0.00
012 - Fire Protection	\$292,211.02	\$277,904.14	\$10,730.16	\$3,576.72	\$0.00	\$0.00
013 - Firefighter's Pension	\$874,470.27	\$831,655.54	\$32,111.05	\$10,703.68	\$0.00	\$0.00
014 - Police Protection	\$303,538.35	\$288,676.88	\$11,146.10	\$3,715.37	\$0.00	\$0.00
015 - Police Pension	\$1,003,526.62	\$954,393.19	\$36,850.07	\$12,283.36	\$0.00	\$0.00
016 - Library	\$994,368.91	\$945,683.85	\$36,513.80	\$12,171.26	\$0.00	\$0.00
027 - Audit	\$25,426.62	\$24,181.71	\$933.68	\$311.23	\$0.00	\$0.00
035 - Liability Insurance	\$721,075.58	\$685,771.17	\$26,478.31	\$8,826.10	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$11,204.15	\$10,655.58	\$411.43	\$137.14	\$0.00	\$0.00
047 - Social Security	\$218,347.22	\$207,656.77	\$8,017.84	\$2,672.61	\$0.00	\$0.00
048 - School Crossing Guard	\$16,987.60	\$16,155.87	\$623.80	\$207.93	\$0.00	\$0.00
060 - Unemployment Insurance	\$11,806.43	\$11,228.38	\$433.54	\$144.51	\$0.00	\$0.00
Totals	\$6,893,471.39	\$6,555,499.25	\$253,479.12	\$84,493.02	\$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	\$1,038,381.25
+ Supplements	\$7,038.09	+	Railroad	\$656.26
- Cancellations	\$7,655.60	+	Mobile Home	\$1,182.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.57
+ Mobile Home	\$7,122.77	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$100,230.23	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$226.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,804,493.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,040,446.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,804,493.96	+	Forfeited Tax	
			Total	\$1,046,386.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$185,428.85	\$100,230.23
Totals	\$185,428.85	\$100,230.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$999,303.37
08/04/2020	\$30,857.05
Totals: 2 Distributions	\$1,030,160.42
Grand Totals: 2 Distributions	\$1,030,160.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,797.10	\$211,125.75	\$6,503.51	\$2,167.84	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,261.05	\$43,475.43	\$1,339.22	\$446.40	\$0.00	\$0.00
007 - Road & Bridge	\$100,230.23	\$96,180.51	\$3,037.29	\$1,012.43	\$0.00	\$0.00
014 - Police Protection	\$242,071.73	\$232,521.62	\$7,162.58	\$2,387.53	\$0.00	\$0.00
015 - Police Pension	\$252,548.56	\$242,585.12	\$7,472.58	\$2,490.86	\$0.00	\$0.00
025 - Garbage Disposal	\$10,578.37	\$10,161.04	\$313.00	\$104.33	\$0.00	\$0.00
027 - Audit	\$3,763.68	\$3,615.20	\$111.36	\$37.12	\$0.00	\$0.00
035 - Liability Insurance	\$62,043.90	\$59,596.17	\$1,835.80	\$611.93	\$0.00	\$0.00
041 - Street Lighting	\$18,510.99	\$17,780.69	\$547.73	\$182.57	\$0.00	\$0.00
042 - Parks	\$5,390.25	\$5,177.60	\$159.49	\$53.16	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$610.19	\$586.12	\$18.05	\$6.02	\$0.00	\$0.00
047 - Social Security	\$71,502.47	\$68,681.59	\$2,115.66	\$705.22	\$0.00	\$0.00
048 - School Crossing Guard	\$4,882.55	\$4,689.92	\$144.47	\$48.16	\$0.00	\$0.00
067 - Public Comfort Stations	\$3,255.02	\$3,126.61	\$96.31	\$32.10	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,040,446.09	\$999,303.37	\$30,857.05	\$10,285.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$248,795.50
+ Supplements	\$2,192.82	+	Railroad	\$3,027.93
- Cancellations	\$2,402.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,144.32
+ Mobile Home	\$5.93	+	Prior Year Real Estate	(\$17.15)
+/- Road & Bridge Transfer	\$36,113.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,144.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$413,456.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.15)	Total Collected \$252,950.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$413,438.89	+	Forfeited Tax	
			Total	\$252,956.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,778.94	\$14,165.26
GANEER TOWNSHIP ROAL	\$37,719.46	\$21,948.67
Totals	\$61,498.40	\$36,113.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$247,875.73
08/04/2020	\$3,806.16
Totals: 2 Distributions	\$251,681.89
Grand Totals: 2 Distributions	\$251,681.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,784.73	\$93,061.14	\$1,292.69	\$430.90	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,383.35	\$20,994.50	\$291.64	\$97.21	\$0.00	\$0.00
007 - Road & Bridge	\$36,113.93	\$34,982.10	\$848.87	\$282.96	\$0.00	\$0.00
014 - Police Protection	\$33,667.35	\$33,055.13	\$459.17	\$153.05	\$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	\$67,001.24	\$65,782.86	\$913.79	\$304.59	\$0.00	\$0.00
Totals	\$252,950.60	\$247,875.73	\$3,806.16	\$1,268.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$7,021.33
+	Supplements	\$244.10	+	Railroad	\$0.00
-	Cancellations	\$262.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$167.49
+	Mobile Home	\$2.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,301.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$167.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,687.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,188.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,687.59	+	Forfeited Tax	
				Total	\$7,190.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,171.30	\$2,301.97
Totals	\$3,171.30	\$2,301.97

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$7,056.42
08/04/2020	\$99.31
Totals: 2 Distributions	\$7,155.73
Grand Totals: 2 Distributions	\$7,155.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,798.80	\$3,721.81	\$57.74	\$19.25	\$0.00	\$0.00
007 - Road & Bridge	\$2,301.97	\$2,268.60	\$25.03	\$8.34	\$0.00	\$0.00
027 - Audit	\$325.98	\$319.38	\$4.95	\$1.65	\$0.00	\$0.00
035 - Liability Insurance	\$563.59	\$552.17	\$8.57	\$2.85	\$0.00	\$0.00
047 - Social Security	\$198.48	\$194.46	\$3.02	\$1.00	\$0.00	\$0.00
Totals	\$7,188.82	\$7,056.42	\$99.31	\$33.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$117,344.46
+ Supplements	\$1,308.47	+	Railroad	\$2,840.46
- Cancellations	\$1,852.69	+	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	\$13,660.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,745.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$117.64)	Total Collected \$120,069.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$192,628.07	+	Forfeited Tax	
			Total	\$120,069.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$21,369.50	\$13,660.56
Totals	\$21,369.50	\$13,660.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$116,272.67
08/04/2020	\$2,847.50
Totals: 2 Distributions	\$119,120.17
Grand Totals: 2 Distributions	\$119,120.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,328.13	\$37,091.41	\$927.54	\$309.18	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,660.56	\$13,297.33	\$272.42	\$90.81	\$0.00	\$0.00
014 - Police Protection	\$51,866.72	\$50,193.17	\$1,255.16	\$418.39	\$0.00	\$0.00
027 - Audit	\$1,161.98	\$1,124.49	\$28.12	\$9.37	\$0.00	\$0.00
035 - Liability Insurance	\$2,026.77	\$1,961.37	\$49.05	\$16.35	\$0.00	\$0.00
041 - Street Lighting	\$1,738.51	\$1,682.41	\$42.08	\$14.02	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$585.46	\$566.57	\$14.17	\$4.72	\$0.00	\$0.00
047 - Social Security	\$8,656.46	\$8,377.15	\$209.48	\$69.83	\$0.00	\$0.00
057 - Lease or Purchase	\$585.46	\$566.57	\$14.17	\$4.72	\$0.00	\$0.00
060 - Unemployment Insurance	\$297.30	\$287.71	\$7.19	\$2.40	\$0.00	\$0.00
062 - Workers' Compensation	\$1,161.98	\$1,124.49	\$28.12	\$9.37	\$0.00	\$0.00
Totals	\$120,069.33	\$116,272.67	\$2,847.50	\$949.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.05	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			\$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	\$16,870.62
+	Supplements	\$24.90	+	Railroad	\$0.00
-	Cancellations	\$19.97	+	Mobile Home	\$4.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$912.20
+	Mobile Home	\$4.48	+	Prior Year Real Estate	\$0.19
+/-	Road & Bridge Transfer	\$3,463.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$912.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,190.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.19		Total Collected	\$17,787.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,191.11	+	Forfeited Tax	
				Total	\$17,787.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$5,833.65	\$3,396.19
AROMA TOWNSHIP ROAD	\$115.73	\$67.23
Totals	\$5,949.38	\$3,463.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$16,803.03
08/04/2020	\$738.36
Totals: 2 Distributions	\$17,541.39
Grand Totals: 2 Distributions	\$17,541.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,484.03	\$7,955.13	\$396.68	\$132.22	\$0.00	\$0.00
007 - Road & Bridge	\$3,463.42	\$3,371.93	\$68.62	\$22.87	\$0.00	\$0.00
027 - Audit	\$1,739.91	\$1,631.45	\$81.35	\$27.11	\$0.00	\$0.00
035 - Liability Insurance	\$2,995.91	\$2,809.14	\$140.08	\$46.69	\$0.00	\$0.00
047 - Social Security	\$1,104.22	\$1,035.38	\$51.63	\$17.21	\$0.00	\$0.00
Totals	\$17,787.49	\$16,803.03	\$738.36	\$246.10	\$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	\$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	\$5,407.61
+	Supplements	\$6.80	+	Railroad	\$938.34
-	Cancellations	\$5.32	+	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	\$1,133.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,013.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,345.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,013.04	+	Forfeited Tax	
				Total	\$6,345.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,643.07	\$1,133.33
Totals	\$1,643.07	\$1,133.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$6,253.76
08/04/2020	\$69.15
Totals: 2 Distributions	\$6,322.91
Grand Totals: 2 Distributions	\$6,322.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,579.23	\$2,540.81	\$28.82	\$9.60	\$0.00	\$0.00
007 - Road & Bridge	\$1,133.33	\$1,118.80	\$10.90	\$3.63	\$0.00	\$0.00
025 - Garbage Disposal	\$1,177.72	\$1,160.17	\$13.16	\$4.39	\$0.00	\$0.00
027 - Audit	\$580.62	\$571.97	\$6.49	\$2.16	\$0.00	\$0.00
035 - Liability Insurance	\$580.62	\$571.97	\$6.49	\$2.16	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$294.43	\$290.04	\$3.29	\$1.10	\$0.00	\$0.00
Totals	\$6,345.95	\$6,253.76	\$69.15	\$23.04	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,055.66
+	Supplements	\$63.96	+	Railroad	\$0.00
-	Cancellations	\$36.76	+	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	\$4,055.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,082.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,055.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,082.86	+	Forfeited Tax	
				Total	\$4,055.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,283.80	\$4,055.66
Totals	\$6,283.80	\$4,055.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$3,355.54
08/04/2020	\$525.09
Totals: 2 Distributions	\$3,880.63
Grand Totals: 2 Distributions	\$3,880.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,055.66	\$3,355.54	\$525.09	\$175.03	\$0.00	\$0.00
Totals	\$4,055.66	\$3,355.54	\$525.09	\$175.03	\$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	\$27,531.77
+	Supplements	\$594.34	+	Railroad	\$50.39
-	Cancellations	\$661.99	+	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	\$27,581.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,513.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.16)		Total Collected	\$27,581.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,512.19	+	Forfeited Tax	
				Total	\$27,581.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$48,321.38	\$27,581.00
Totals	\$48,321.38	\$27,581.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$26,768.90
08/04/2020	\$609.08
Totals: 2 Distributions	\$27,377.98
Grand Totals: 2 Distributions	\$27,377.98

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	\$27,581.00	\$26,768.90	\$609.08	\$203.02	\$0.00	\$0.00
Totals	\$27,581.00	\$26,768.90	\$609.08	\$203.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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