

**Settlement Sheet  
Kankakee County  
1 - Baker Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,040.20	+	Real Estate	\$3,033.35
+	Supplements	\$9.34	+	Railroad	\$0.00
-	Cancellations	\$9.34	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,050.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)		<b>Total Collected</b>	<b>\$3,043.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,050.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,043.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$2,104.99
08/04/2020	\$12.24
09/17/2020	\$924.92
10/28/2020	\$1.32
<b>Totals: 4 Distributions</b>	<b>\$3,043.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,043.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,043.47	\$3,042.15	\$1.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,043.47</b>	<b>\$3,042.15</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**2 - Exline Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,765.18	+	Real Estate	\$3,745.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,765.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,745.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,765.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,745.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$2,680.61
08/04/2020	\$84.68
09/17/2020	\$925.86
10/28/2020	\$54.23
<b>Totals: 4 Distributions</b>	<b>\$3,745.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,745.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,745.38	\$3,691.15	\$54.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,745.38</b>	<b>\$3,691.15</b>	<b>\$54.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**3 - Gar Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,607.00	+	Real Estate	\$15,407.35
+	Supplements	\$72.10	+	Railroad	\$0.00
-	Cancellations	\$72.10	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,618.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.60)		<b>Total Collected</b>	<b>\$15,413.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,613.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,413.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$10,174.87
08/04/2020	\$249.72
09/17/2020	\$4,831.42
10/28/2020	\$157.90
<b>Totals: 4 Distributions</b>	<b>\$15,413.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,413.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,413.91	\$15,256.01	\$157.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,413.91</b>	<b>\$15,256.01</b>	<b>\$157.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,413.56	+	Real Estate	\$5,233.85
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,466.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.88)		<b>Total Collected</b>	<b>\$5,285.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,464.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,285.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$3,574.86
08/04/2020	\$181.15
09/17/2020	\$1,456.92
10/28/2020	\$72.30
<b>Totals: 4 Distributions</b>	<b>\$5,285.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,285.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,285.23	\$5,212.93	\$72.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,285.23</b>	<b>\$5,212.93</b>	<b>\$72.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**5 - Manteno #3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,525.56	+	Real Estate	\$6,461.92
+	Supplements	\$13.96	+	Railroad	\$0.00
-	Cancellations	\$13.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,525.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,461.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,525.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,461.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$3,894.93
08/04/2020	\$284.13
09/17/2020	\$2,245.89
10/28/2020	\$36.97
<b>Totals: 4 Distributions</b>	<b>\$6,461.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,461.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,461.92	\$6,424.95	\$36.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,461.92</b>	<b>\$6,424.95</b>	<b>\$36.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,972.66	+	Real Estate	\$5,972.32
+	Supplements	\$2.08	+	Railroad	\$0.00
-	Cancellations	\$2.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,972.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,972.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,972.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,972.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$3,994.66
08/04/2020	\$243.80
09/17/2020	\$1,668.58
10/28/2020	\$65.28
<b>Totals: 4 Distributions</b>	<b>\$5,972.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,972.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,972.32	\$5,907.04	\$65.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,972.32</b>	<b>\$5,907.04</b>	<b>\$65.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**7 - Minnie Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,453.38	+	Real Estate	\$19,921.11
+	Supplements	\$45.60	+	Railroad	\$0.00
-	Cancellations	\$45.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$20,521.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,989.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,521.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,989.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$15,332.73
08/04/2020	\$515.70
09/17/2020	\$3,852.98
10/28/2020	\$288.10
<b>Totals: 4 Distributions</b>	<b>\$19,989.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,989.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,989.51	\$19,701.41	\$288.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,989.51</b>	<b>\$19,701.41</b>	<b>\$288.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,564.42	+		Real Estate	\$9,291.18
+	Supplements	\$2.76	+		Railroad	\$0.00
-	Cancellations	\$2.76	+		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
	<b>Adjusted Amount Due</b>	<b>\$9,579.35</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,306.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,579.35</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,306.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$5,671.25
08/04/2020	\$970.80
09/17/2020	\$2,647.50
10/28/2020	\$16.56
<b>Totals: 4 Distributions</b>	<b>\$9,306.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,306.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,306.11	\$9,289.55	\$16.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,306.11</b>	<b>\$9,289.55</b>	<b>\$16.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,058.94	+	Real Estate	\$16,058.94
+	Supplements	\$227.08	+	Railroad	\$0.00
-	Cancellations	\$227.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,058.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,058.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,058.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,058.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$11,001.29
08/04/2020	\$178.97
09/17/2020	\$4,362.62
10/28/2020	\$516.06
<b>Totals: 4 Distributions</b>	<b>\$16,058.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,058.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,058.94	\$15,542.88	\$516.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,058.94</b>	<b>\$15,542.88</b>	<b>\$516.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**A - Snake Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,328.32	+	Real Estate	\$3,227.16
+	Supplements	\$17.28	+	Railroad	\$0.00
-	Cancellations	\$17.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,330.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,229.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,330.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,229.34</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$2,156.71
08/04/2020	\$10.54
09/17/2020	\$1,039.62
10/28/2020	\$22.47
<b>Totals: 4 Distributions</b>	<b>\$3,229.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,229.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,229.34	\$3,206.87	\$22.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,229.34</b>	<b>\$3,206.87</b>	<b>\$22.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**AAK1 - KANKAKEE AIRPORT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$277,134.32	+	Real Estate	\$267,076.47
+	Supplements	\$2,520.04	+	Railroad	\$2,323.66
-	Cancellations	\$3,046.68	+	Mobile Home	\$28.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,067.59
+	Mobile Home	\$40.60	+	Prior Year Real Estate	(\$12.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.14)
+	Misc. Adjustments	\$1,067.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$277,715.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.82)	<b>Total Collected</b> <b>\$270,483.25</b>		
+	Prior Year Mobile Home Tax	(\$0.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$277,702.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$270,495.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$147,822.09
08/04/2020	\$5,118.24
09/17/2020	\$109,878.41
10/28/2020	\$7,664.51
<b>Totals: 4 Distributions</b>	<b>\$270,483.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$270,483.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,878.08	\$7,654.85	\$223.23	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$262,605.17	\$255,163.89	\$7,441.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,483.25</b>	<b>\$262,818.74</b>	<b>\$7,664.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**B - Spring Creek**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,960.64	+	Real Estate	\$6,756.75
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,976.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,772.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,976.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,772.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$4,911.79
08/04/2020	\$207.02
09/17/2020	\$1,631.74
10/28/2020	\$21.80
<b>Totals: 4 Distributions</b>	<b>\$6,772.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,772.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,772.35	\$6,750.55	\$21.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,772.35</b>	<b>\$6,750.55</b>	<b>\$21.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,369.36	+	Real Estate	\$4,276.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,369.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,276.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,369.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,276.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$2,797.57
08/04/2020	\$52.59
09/17/2020	\$1,425.90
<b>Totals: 3 Distributions</b>	<b>\$4,276.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,276.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,276.06	\$4,276.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,276.06</b>	<b>\$4,276.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**C001 - KANKAKEE COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,377,273.93	+	Real Estate	\$21,729,670.97
+	Supplements	\$203,971.08	+	Railroad	\$214,737.40
-	Cancellations	\$247,696.44	+	Mobile Home	\$31,326.82
-	Abatements/Refunds	\$252,961.80	+	Misc. Adjustments	\$64,437.29
+	Mobile Home	\$34,968.76	+	Prior Year Real Estate	\$521.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.27
+	Misc. Adjustments	\$64,437.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,179,992.82</b>	-	Abatements/Refunds	\$252,961.80
+	Prior Year Real Estate Tax	\$521.50		<b>Total Collected</b>	<b>\$21,787,733.45</b>
+	Prior Year Mobile Home Tax	\$1.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,180,515.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,791,375.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$10,474,657.61
08/04/2020	\$52,404.49
09/17/2020	\$9,052,555.33
10/28/2020	\$608,116.02
<b>Totals: 4 Distributions</b>	<b>\$20,187,733.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,187,733.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,214,196.93	\$4,685,755.01	\$145,533.12	\$382,908.80	\$0.00	\$0.00
003 - Bonds and Interest	\$1,912,265.78	\$1,718,463.87	\$53,373.11	\$140,428.80	\$0.00	\$0.00
005 - IMRF	\$4,707,087.28	\$4,230,039.26	\$131,379.22	\$345,668.80	\$0.00	\$0.00
006 - County Highway	\$2,088,376.05	\$1,876,725.90	\$58,288.55	\$153,361.60	\$0.00	\$0.00
008 - Joint Bridge	\$803,226.57	\$721,822.17	\$22,418.80	\$58,985.60	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$803,226.57	\$721,822.17	\$22,418.80	\$58,985.60	\$0.00	\$0.00
022 - County Health	\$497,413.92	\$447,002.64	\$13,883.28	\$36,528.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,156,781.12	\$2,836,851.61	\$88,108.71	\$231,820.80	\$0.00	\$0.00
047 - Social Security	\$2,123,214.60	\$1,908,033.70	\$59,260.90	\$155,920.00	\$0.00	\$0.00
053 - Extension Education	\$245,809.20	\$220,897.24	\$6,860.76	\$18,051.20	\$0.00	\$0.00
055 - V.A.C.	\$236,135.43	\$212,203.86	\$6,590.77	\$17,340.80	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,787,733.45</b>	<b>\$19,579,617.43</b>	<b>\$608,116.02</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**CE01 - ST ANNE CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,418.67	+	Real Estate	\$22,760.45
+	Supplements	\$244.94	+	Railroad	\$22.24
-	Cancellations	\$325.54	+	Mobile Home	\$15.34
-	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
	<b>Adjusted Amount Due</b>	<b>\$23,358.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.02)		<b>Total Collected</b>	<b>\$22,792.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,351.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,796.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$14,618.94
08/04/2020	\$306.35
09/17/2020	\$7,582.23
10/28/2020	\$285.41
<b>Totals: 4 Distributions</b>	<b>\$22,792.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,792.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,792.93	\$22,507.52	\$285.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,792.93</b>	<b>\$22,507.52</b>	<b>\$285.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**CVK1 - KANKAKEE CONSERVANCY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,127.75	+	Real Estate	\$9,307.58
+	Supplements	\$225.19	+	Railroad	\$403.70
-	Cancellations	\$271.82	+	Mobile Home	\$6.80
-	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
<b>Adjusted Amount Due</b>		<b>\$10,103.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.42)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$9,701.96</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$10,071.80</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$9,701.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$5,601.33
08/04/2020	\$299.21
09/17/2020	\$3,415.00
10/28/2020	\$386.42
<b>Totals: 4 Distributions</b>	<b>\$9,701.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,701.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,350.04	\$8,017.45	\$332.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,351.92	\$1,298.09	\$53.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,701.96</b>	<b>\$9,315.54</b>	<b>\$386.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,714.48	+	Real Estate	\$8,695.80
+	Supplements	\$8.68	+	Railroad	\$0.00
-	Cancellations	\$8.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,714.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,695.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,714.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,695.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$6,618.01
08/04/2020	\$151.64
09/17/2020	\$1,916.99
10/28/2020	\$9.16
<b>Totals: 4 Distributions</b>	<b>\$8,695.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,695.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,695.80	\$8,686.64	\$9.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,695.80</b>	<b>\$8,686.64</b>	<b>\$9.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EC520 - KANKAKEE CC #520**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,931,470.40	+	Real Estate	\$9,643,815.97
+	Supplements	\$90,560.02	+	Railroad	\$95,341.34
-	Cancellations	\$109,973.80	+	Mobile Home	\$13,824.53
-	Abatements/Refunds	\$114,390.31	+	Misc. Adjustments	\$28,607.97
+	Mobile Home	\$15,441.52	+	Prior Year Real Estate	\$275.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.62
+	Misc. Adjustments	\$28,607.97	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,841,715.80</b>	-	Abatements/Refunds	\$114,390.31
+	Prior Year Real Estate Tax	\$275.53	<b>Total Collected</b> <b>\$9,667,475.65</b>		
+	Prior Year Mobile Home Tax	\$0.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,841,991.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,669,092.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$5,354,095.48
08/04/2020	\$199,033.93
09/17/2020	\$3,843,905.47
10/28/2020	\$270,440.77
<b>Totals: 4 Distributions</b>	<b>\$9,667,475.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,667,475.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,971,024.24	\$1,915,886.22	\$55,138.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$46,423.24	\$45,124.58	\$1,298.66	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$951,656.66	\$925,034.73	\$26,621.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$941,989.15	\$915,637.69	\$26,351.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$187,626.36	\$182,377.65	\$5,248.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50,290.18	\$-48,883.37	\$-1,406.81	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$773,707.41	\$752,063.50	\$21,643.91	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,137,362.84	\$2,077,571.64	\$59,791.20	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,707,975.93	\$2,632,222.24	\$75,753.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,667,475.65</b>	<b>\$9,397,034.88</b>	<b>\$270,440.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,171.11	+	Real Estate	\$2,171.12
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,171.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,171.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,171.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,171.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$1,705.27
08/04/2020	\$11.42
09/17/2020	\$453.79
10/28/2020	\$0.63
<b>Totals: 4 Distributions</b>	<b>\$2,171.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,171.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$256.65	\$256.57	\$0.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.48	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.60	\$35.59	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19.30	\$19.29	\$0.00	\$0.01	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$657.93	\$657.74	\$0.19	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,200.16	\$1,199.81	\$0.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,171.12</b>	<b>\$2,170.48</b>	<b>\$0.63</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EG053 - BOURBONNAIS SD #53**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,263,227.62	+	Real Estate	\$15,080,838.45
+	Supplements	\$152,866.36	+	Railroad	\$23,251.86
-	Cancellations	\$183,670.31	+	Mobile Home	\$40,222.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,235.75
+	Mobile Home	\$42,719.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,277,378.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,146,548.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,277,378.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,149,045.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$8,313,244.51
08/04/2020	\$370,987.02
09/17/2020	\$6,190,479.44
10/28/2020	\$271,837.69
<b>Totals: 4 Distributions</b>	<b>\$15,146,548.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,146,548.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,224,692.85	\$10,041,188.52	\$183,504.33	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,285,063.48	\$1,262,000.24	\$23,063.24	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,140,888.90	\$2,102,466.01	\$38,422.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$435,947.97	\$428,123.94	\$7,824.03	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$606,134.57	\$595,256.18	\$10,878.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$106,313.62	\$104,405.58	\$1,908.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$347,507.27	\$341,270.50	\$6,236.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,146,548.66</b>	<b>\$14,874,710.97</b>	<b>\$271,837.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EG061 - BRADLEY SD #61**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,746,396.33	+	Real Estate	\$9,583,305.18
+	Supplements	\$41,931.08	+	Railroad	\$26,657.58
-	Cancellations	\$55,758.30	+	Mobile Home	\$8,699.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,738.78
+	Mobile Home	\$11,171.77	+	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
<b>Adjusted Amount Due</b>		<b>\$9,745,479.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$9,745,479.66</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$9,622,873.31</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$5,137,228.63
08/04/2020	\$101,119.01
09/17/2020	\$4,047,675.14
10/28/2020	\$334,378.19
<b>Totals: 4 Distributions</b>	<b>\$9,620,400.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,620,400.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,226,874.06	\$6,975,688.16	\$251,185.90	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$264,868.88	\$255,662.78	\$9,206.10	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,160,710.97	\$1,120,367.92	\$40,343.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$285,658.57	\$275,729.88	\$9,928.69	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$222,606.47	\$214,869.29	\$7,737.18	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$96,954.40	\$93,584.54	\$3,369.86	\$0.00	\$0.00	\$0.00
033 - Special Education	\$65,312.91	\$63,042.81	\$2,270.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$297,414.71	\$287,077.40	\$10,337.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,620,400.97</b>	<b>\$9,286,022.78</b>	<b>\$334,378.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$19,140.76
08/04/2020	\$146.23
09/17/2020	\$4,196.37
10/28/2020	\$8.20
<b>Totals: 4 Distributions</b>	<b>\$23,491.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,491.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$15,219.34	\$15,213.99	\$5.35	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,065.98	\$1,065.61	\$0.37	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,444.71	\$3,443.50	\$1.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$254.27	\$254.18	\$0.09	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,002.09	\$1,001.74	\$0.34	\$0.01	\$0.00	\$0.00
031 - Working Cash	\$313.15	\$313.04	\$0.10	\$0.01	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$313.15	\$313.04	\$0.10	\$0.01	\$0.00	\$0.00
033 - Special Education	\$125.26	\$125.22	\$0.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,186.24	\$1,185.82	\$0.41	\$0.01	\$0.00	\$0.00
047 - Social Security	\$254.27	\$254.18	\$0.09	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$313.15	\$313.04	\$0.10	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,491.61</b>	<b>\$23,483.36</b>	<b>\$8.20</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,395,775.81	+	Real Estate	\$1,270,934.68
+	Supplements	\$14,661.71	+	Railroad	\$86,802.36
-	Cancellations	\$18,581.36	+	Mobile Home	\$744.88
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,393,110.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$333.79)	<b>Total Collected</b> <b>\$1,358,478.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,392,776.41</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,358,657.29</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$868,511.43
08/04/2020	\$13,099.81
09/17/2020	\$454,376.27
10/28/2020	\$22,491.37
<b>Totals: 4 Distributions</b>	<b>\$1,358,478.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,358,478.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$792,196.98	\$779,081.13	\$13,115.85	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$168,272.07	\$165,486.12	\$2,785.95	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$99,522.16	\$97,874.44	\$1,647.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,114.05	\$25,681.69	\$432.36	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$47,770.92	\$46,980.00	\$790.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,904.42	\$19,574.88	\$329.54	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$19,904.42	\$19,574.88	\$329.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,962.02	\$7,830.21	\$131.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$124,920.30	\$122,852.08	\$2,068.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36,863.68	\$36,253.36	\$610.32	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$19,904.42	\$19,574.88	\$329.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,856.56	\$-4,776.16	\$-80.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,358,478.88</b>	<b>\$1,335,987.51</b>	<b>\$22,491.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,972,764.77	+	Real Estate	\$2,941,703.06
+	Supplements	\$36,341.47	+	Railroad	\$0.00
-	Cancellations	\$41,622.34	+	Mobile Home	\$66.96
-	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
	<b>Adjusted Amount Due</b>	<b>\$2,967,556.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,941,775.91</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$2,967,556.75</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,941,775.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$1,638,661.83
08/04/2020	\$47,748.58
09/17/2020	\$1,229,130.81
10/28/2020	\$26,234.69
<b>Totals: 4 Distributions</b>	<b>\$2,941,775.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,941,775.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,900,472.57	\$1,883,524.21	\$16,948.36	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$551,956.59	\$547,034.25	\$4,922.34	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$286,905.52	\$284,346.90	\$2,558.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,505.31	\$40,144.08	\$361.23	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$88,979.88	\$88,186.36	\$793.52	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$820.76	\$813.44	\$7.32	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$820.76	\$813.44	\$7.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,106.71	\$4,070.09	\$36.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$67,207.81	\$66,608.45	\$599.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,941,775.91</b>	<b>\$2,915,541.22</b>	<b>\$26,234.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**EG259 - PEMBROKE SD #259**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$422,976.10	+	Real Estate	\$370,411.76
+	Supplements	\$9,664.62	+	Railroad	\$0.00
-	Cancellations	\$11,105.37	+	Mobile Home	\$435.85
-	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
	<b>Adjusted Amount Due</b>	<b>\$471,531.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$110.17		<b>Total Collected</b>	<b>\$420,288.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$471,642.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$420,518.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$260,924.42
08/04/2020	\$14,159.34
09/17/2020	\$114,126.14
10/28/2020	\$31,078.27
<b>Totals: 4 Distributions</b>	<b>\$420,288.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$420,288.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$165,438.84	\$153,205.46	\$12,233.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$33,966.87	\$31,455.19	\$2,511.68	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$37,261.06	\$34,505.78	\$2,755.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,992.52	\$83,338.01	\$6,654.51	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$17,885.36	\$16,562.83	\$1,322.53	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,452.13	\$6,901.08	\$551.05	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,452.13	\$6,901.08	\$551.05	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,980.69	\$2,760.28	\$220.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$50,570.35	\$46,830.91	\$3,739.44	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$7,452.13	\$6,901.08	\$551.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-163.91	\$-151.80	\$-12.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$420,288.17</b>	<b>\$389,209.90</b>	<b>\$31,078.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,572.76	+	Real Estate	\$16,572.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,572.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,572.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,572.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,572.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$13,503.33
08/04/2020	\$102.84
09/17/2020	\$2,960.77
10/28/2020	\$5.78
<b>Totals: 4 Distributions</b>	<b>\$16,572.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,572.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,640.96	\$7,638.26	\$2.70	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,368.92	\$3,367.74	\$1.18	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,565.78	\$1,565.23	\$0.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$426.52	\$426.37	\$0.15	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$751.58	\$751.32	\$0.25	\$0.01	\$0.00	\$0.00
031 - Working Cash	\$313.15	\$313.04	\$0.10	\$0.01	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$313.15	\$313.04	\$0.10	\$0.01	\$0.00	\$0.00
033 - Special Education	\$125.26	\$125.22	\$0.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,491.86	\$1,491.34	\$0.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$426.52	\$426.37	\$0.15	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$313.15	\$313.04	\$0.10	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-164.09	\$-164.03	\$-0.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,572.76</b>	<b>\$16,566.94</b>	<b>\$5.78</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,904,064.03	+	Real Estate	\$1,715,965.15
+	Supplements	\$26,307.94	+	Railroad	\$86,639.56
-	Cancellations	\$31,960.54	+	Mobile Home	\$1,269.95
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,960,052.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$226.29)		<b>Total Collected</b>	<b>\$1,863,563.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,959,826.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,864,019.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$1,182,021.75
08/04/2020	\$30,107.86
09/17/2020	\$591,445.62
10/28/2020	\$59,988.35
<b>Totals: 4 Distributions</b>	<b>\$1,863,563.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,863,563.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,159,902.45	\$1,122,565.05	\$37,337.40	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$180,059.39	\$174,263.25	\$5,796.14	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$136,781.83	\$132,378.80	\$4,403.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,364.91	\$29,387.47	\$977.44	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$65,655.23	\$63,541.78	\$2,113.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$27,357.12	\$26,476.49	\$880.63	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$27,357.12	\$26,476.49	\$880.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,942.82	\$10,590.57	\$352.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$166,598.86	\$161,236.02	\$5,362.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,491.04	\$45,962.30	\$1,528.74	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$27,357.12	\$26,476.49	\$880.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,304.31	\$-15,779.48	\$-524.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,863,563.58</b>	<b>\$1,803,575.23</b>	<b>\$59,988.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,978,776.40	+	Real Estate	\$15,767,484.12
+ Supplements	\$136,453.22	+	Railroad	\$27,506.90
- Cancellations	\$165,402.71	+	Mobile Home	\$29,194.19
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,242.25
+ Mobile Home	\$31,955.69	+	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
<b>Adjusted Amount Due</b>	<b>\$15,984,024.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,826,427.46</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,984,024.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,829,188.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$8,630,067.39
08/04/2020	\$307,152.50
09/17/2020	\$6,541,069.05
10/28/2020	\$348,138.52
<b>Totals: 4 Distributions</b>	<b>\$15,826,427.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,826,427.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,857,388.25	\$10,618,555.10	\$238,833.15	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$549,509.38	\$537,421.66	\$12,087.72	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,992,888.20	\$2,927,052.77	\$65,835.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$225,700.72	\$220,735.91	\$4,964.81	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,158,652.75	\$1,133,165.54	\$25,487.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,572.04	\$10,339.49	\$232.55	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,572.04	\$10,339.49	\$232.55	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,572.04	\$10,339.49	\$232.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,572.04	\$10,339.49	\$232.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,826,427.46</b>	<b>\$15,478,288.94</b>	<b>\$348,138.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU001 - MOMENCE UD #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,408,360.28	+	Real Estate	\$6,030,202.46
+	Supplements	\$51,177.96	+	Railroad	\$210,243.18
-	Cancellations	\$65,017.15	+	Mobile Home	\$1,298.79
-	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
	<b>Adjusted Amount Due</b>	<b>\$6,441,209.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,078.21)	<b>Total Collected</b> <b>\$6,284,752.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,439,131.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,285,055.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$3,647,288.07
08/04/2020	\$118,420.51
09/17/2020	\$2,389,888.14
10/28/2020	\$129,155.55
<b>Totals: 4 Distributions</b>	<b>\$6,284,752.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,284,752.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,355,825.18	\$3,286,860.87	\$68,964.31	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,242,338.41	\$1,216,807.59	\$25,530.82	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$585,764.07	\$573,726.25	\$12,037.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$145,353.74	\$142,366.64	\$2,987.10	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$576,707.72	\$564,856.02	\$11,851.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$59,158.37	\$57,942.64	\$1,215.73	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$18,106.38	\$17,734.28	\$372.10	\$0.00	\$0.00	\$0.00
033 - Special Education	\$120,051.32	\$117,584.20	\$2,467.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$77,264.73	\$75,676.89	\$1,587.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,182.35	\$102,041.34	\$2,141.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,284,752.27</b>	<b>\$6,155,596.72</b>	<b>\$129,155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU002 - HERSCHER UD #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,380,101.07	+	Real Estate	\$13,970,462.56
+	Supplements	\$188,412.02	+	Railroad	\$252,924.16
-	Cancellations	\$229,533.84	+	Mobile Home	\$10,229.77
-	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
	<b>Adjusted Amount Due</b>	<b>\$14,363,368.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$152.45)		<b>Total Collected</b>	<b>\$14,245,647.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,363,216.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,247,623.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$8,176,582.04
08/04/2020	\$424,365.53
09/17/2020	\$5,052,223.48
10/28/2020	\$592,476.12
<b>Totals: 4 Distributions</b>	<b>\$14,245,647.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,245,647.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,647,805.85	\$8,288,143.82	\$359,662.03	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,651,312.66	\$1,582,634.62	\$68,678.04	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,233,373.87	\$1,182,077.88	\$51,295.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$335,983.61	\$322,010.05	\$13,973.56	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$567,076.47	\$543,491.77	\$23,584.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$141,772.69	\$135,876.37	\$5,896.32	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$141,772.69	\$135,876.37	\$5,896.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$113,409.60	\$108,692.89	\$4,716.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$937,078.67	\$898,105.59	\$38,973.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$335,983.61	\$322,010.05	\$13,973.56	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$141,772.69	\$135,876.37	\$5,896.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,695.24	\$-1,624.73	\$-70.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,245,647.17</b>	<b>\$13,653,171.05</b>	<b>\$592,476.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU004 - CLIFTON CENTRAL UD #4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,176,865.13	+	Real Estate	\$2,062,217.52
+	Supplements	\$20,635.94	+	Railroad	\$64,155.38
-	Cancellations	\$23,455.16	+	Mobile Home	\$4,881.14
-	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
	<b>Adjusted Amount Due</b>	<b>\$2,199,158.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,150,492.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,199,158.33</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,151,485.32</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$1,462,978.07
08/04/2020	\$24,872.32
09/17/2020	\$603,252.19
10/28/2020	\$59,389.66
<b>Totals: 4 Distributions</b>	<b>\$2,150,492.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,150,492.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,212,866.81	\$1,179,371.35	\$33,495.46	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$422,038.40	\$410,383.06	\$11,655.34	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$195,623.81	\$190,221.31	\$5,402.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52,231.17	\$50,788.71	\$1,442.46	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$78,249.95	\$76,088.94	\$2,161.01	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,563.05	\$19,022.78	\$540.27	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$19,563.05	\$19,022.78	\$540.27	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,649.13	\$15,216.96	\$432.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$66,589.99	\$64,750.99	\$1,839.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$64,439.52	\$62,659.90	\$1,779.62	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$19,563.05	\$19,022.78	\$540.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,885.69	\$-15,446.98	\$-438.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,150,492.24</b>	<b>\$2,091,102.58</b>	<b>\$59,389.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,664,699.97	+	Real Estate	\$18,438,257.26
+	Supplements	\$87,988.53	+	Railroad	\$39,962.42
-	Cancellations	\$96,381.11	+	Mobile Home	\$61,309.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,899.53
+	Mobile Home	\$66,517.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$81.21
+	Misc. Adjustments	\$2,899.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,725,724.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,542,509.91</b>
+	Prior Year Mobile Home Tax	\$81.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,725,805.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,547,718.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$9,861,785.11
08/04/2020	\$338,235.23
09/17/2020	\$7,768,094.25
10/28/2020	\$574,395.32
<b>Totals: 4 Distributions</b>	<b>\$18,542,509.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,542,509.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,840,120.63	\$9,535,301.06	\$304,819.57	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$5,125,149.75	\$4,966,386.89	\$158,762.86	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,997,770.02	\$1,935,884.67	\$61,885.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$255,497.24	\$247,582.66	\$7,914.58	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$606,210.27	\$587,431.57	\$18,778.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,358.77	\$5,192.77	\$166.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$300,852.23	\$291,532.67	\$9,319.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$411,551.00	\$398,802.30	\$12,748.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,542,509.91</b>	<b>\$17,968,114.59</b>	<b>\$574,395.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**EU006 - GRANT PARK UD #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,838,449.13	+	Real Estate	\$3,677,215.90
+	Supplements	\$53,095.40	+	Railroad	\$104,887.66
-	Cancellations	\$68,970.76	+	Mobile Home	\$24.74
-	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
	<b>Adjusted Amount Due</b>	<b>\$3,823,530.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,783,060.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,823,530.61</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,783,060.40</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$2,190,718.70
08/04/2020	\$50,881.00
09/17/2020	\$1,472,654.61
10/28/2020	\$68,806.09
<b>Totals: 4 Distributions</b>	<b>\$3,783,060.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,783,060.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,877,876.20	\$2,825,533.55	\$52,342.65	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$397,047.33	\$389,825.85	\$7,221.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,942.59	\$58,852.36	\$1,090.23	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$148,799.12	\$146,092.76	\$2,706.36	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$33,393.06	\$32,785.71	\$607.35	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$40,641.41	\$39,902.23	\$739.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$135,361.69	\$132,899.74	\$2,461.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,922.41	\$59,814.36	\$1,108.05	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29,076.59	\$28,547.75	\$528.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,783,060.40</b>	<b>\$3,714,254.31</b>	<b>\$68,806.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$561,604.62	+	Real Estate	\$553,952.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	(\$0.02)	+	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
	<b>Adjusted Amount Due</b>	<b>\$561,604.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$553,952.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$561,604.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$553,952.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$485,073.16
08/04/2020	\$2,619.66
09/17/2020	\$61,034.82
10/28/2020	\$5,224.39
<b>Totals: 4 Distributions</b>	<b>\$553,952.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$553,952.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$286,042.56	\$283,344.84	\$2,697.72	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$58,250.27	\$57,700.90	\$549.37	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$76,618.76	\$75,896.16	\$722.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,339.40	\$11,232.46	\$106.94	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$56,186.80	\$55,656.90	\$529.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,107.99	\$5,059.82	\$48.17	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,107.99	\$5,059.82	\$48.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,086.50	\$4,047.96	\$38.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,953.79	\$39,576.98	\$376.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,733.17	\$7,660.24	\$72.93	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$5,107.99	\$5,059.82	\$48.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,583.19	\$-1,568.26	\$-14.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$553,952.03</b>	<b>\$548,727.64</b>	<b>\$5,224.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**EU111 - KANKAKEE UD #111**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,453,347.17	+	Real Estate	\$18,454,281.30
+	Supplements	\$185,807.18	+	Railroad	\$122,459.32
-	Cancellations	\$219,403.13	+	Mobile Home	\$5,275.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158,602.92
+	Mobile Home	\$7,468.72	+	Prior Year Real Estate	\$2,460.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.68)
+	Misc. Adjustments	\$158,602.92	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,585,822.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,460.17	<b>Total Collected</b> <b>\$18,743,009.36</b>		
+	Prior Year Mobile Home Tax	(\$69.68)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,588,213.35</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$18,745,202.75</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$10,297,954.26
08/04/2020	\$393,332.27
09/17/2020	\$7,482,848.96
10/28/2020	\$568,873.87
<b>Totals: 4 Distributions</b>	<b>\$18,743,009.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,743,009.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,076,204.31	\$9,770,378.82	\$305,825.49	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,804,441.51	\$2,719,323.19	\$85,118.32	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$66,893.79	\$64,863.50	\$2,030.29	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,087,915.03	\$2,024,544.19	\$63,370.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$703,949.95	\$682,584.19	\$21,365.76	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,877,093.66	\$1,820,121.51	\$56,972.15	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$140,853.73	\$136,578.65	\$4,275.08	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$281,707.43	\$273,157.25	\$8,550.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$703,949.95	\$682,584.19	\$21,365.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,743,009.36</b>	<b>\$18,174,135.49</b>	<b>\$568,873.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,700.07	+	Real Estate	\$4,700.07
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,700.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,700.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,700.07</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,700.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$2,943.07
09/17/2020	\$1,756.98
<b>Totals: 2 Distributions</b>	<b>\$4,700.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,700.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,834.12	\$2,834.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,142.32	\$1,142.32	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$353.84	\$353.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$63.85	\$63.84	\$0.00	\$0.01	\$0.00	\$0.00
030 - Transportation System	\$212.42	\$212.42	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.35	\$0.35	\$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	\$25.28	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3.69	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$63.85	\$63.84	\$0.00	\$0.01	\$0.00	\$0.00
057 - Lease or Purchase	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,700.07</b>	<b>\$4,700.05</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$856,022.63	+	Real Estate	\$822,912.89
+	Supplements	\$7,129.97	+	Railroad	\$0.00
-	Cancellations	\$14,019.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,833.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,208.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,833.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$850,967.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,208.44		<b>Total Collected</b>	<b>\$826,954.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$853,175.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$826,954.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$483,198.64
08/04/2020	\$15,317.96
09/17/2020	\$300,530.49
10/28/2020	\$27,907.78
<b>Totals: 4 Distributions</b>	<b>\$826,954.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$826,954.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$611,839.12	\$591,190.99	\$20,648.13	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$130,527.38	\$126,122.39	\$4,404.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,931.51	\$10,562.60	\$368.91	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$41,473.44	\$40,073.81	\$1,399.63	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,853.20	\$1,790.66	\$62.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,689.84	\$11,295.33	\$394.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,708.87	\$7,448.71	\$260.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,931.51	\$10,562.60	\$368.91	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$826,954.87</b>	<b>\$799,047.09</b>	<b>\$27,907.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$654,533.35	+	Real Estate	\$641,059.40
+	Supplements	\$10,567.62	+	Railroad	\$177.18
-	Cancellations	\$11,699.87	+	Mobile Home	\$17.02
-	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
	<b>Adjusted Amount Due</b>	<b>\$654,234.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$527.18		<b>Total Collected</b>	<b>\$642,597.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$654,762.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$642,597.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$366,873.25
08/04/2020	\$11,391.66
09/17/2020	\$251,379.66
10/28/2020	\$12,952.97
<b>Totals: 4 Distributions</b>	<b>\$642,597.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$642,597.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283,560.32	\$277,844.51	\$5,715.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,419.24	\$3,350.33	\$68.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$76,478.10	\$74,936.52	\$1,541.58	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$279,139.88	\$273,513.21	\$5,626.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$642,597.54</b>	<b>\$629,644.57</b>	<b>\$12,952.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD02 - BOURBONNAIS FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,134,165.55	+	Real Estate	\$2,106,865.97
+	Supplements	\$20,123.82	+	Railroad	\$4,513.32
-	Cancellations	\$24,279.52	+	Mobile Home	\$6,246.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$382.11
+	Mobile Home	\$6,837.01	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,137,228.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,118,007.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,137,228.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,118,598.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$1,160,448.36
08/04/2020	\$50,621.95
09/17/2020	\$870,647.15
10/28/2020	\$36,290.16
<b>Totals: 4 Distributions</b>	<b>\$2,118,007.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,118,007.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$893,756.81	\$878,443.11	\$15,313.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$309,722.61	\$304,415.79	\$5,306.82	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$47,684.84	\$46,867.80	\$817.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,193.37	\$5,104.37	\$89.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,049.41	\$32,483.13	\$566.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,104.77	\$31,554.68	\$550.09	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$796,495.81	\$782,848.58	\$13,647.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,118,007.62</b>	<b>\$2,081,717.46</b>	<b>\$36,290.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,573.70	+	Real Estate	\$50,109.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,573.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,109.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,573.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,109.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$41,468.03
08/04/2020	\$334.91
09/17/2020	\$7,609.87
10/28/2020	\$696.73
<b>Totals: 4 Distributions</b>	<b>\$50,109.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,109.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,706.51	\$45,071.00	\$635.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$60.94	\$60.09	\$0.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,342.09	\$4,281.72	\$60.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,109.54</b>	<b>\$49,412.81</b>	<b>\$696.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,210.48	+	Real Estate	\$169,447.01
+	Supplements	\$1,432.39	+	Railroad	\$0.00
-	Cancellations	\$2,587.71	+	Mobile Home	\$950.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.63
+	Mobile Home	\$1,114.45	+	Prior Year Real Estate	\$272.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$174,416.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$272.00		<b>Total Collected</b>	<b>\$170,916.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$174,688.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$171,080.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$102,414.26
08/04/2020	\$2,216.64
09/17/2020	\$57,267.11
10/28/2020	\$9,018.26
<b>Totals: 4 Distributions</b>	<b>\$170,916.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,916.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,247.08	\$56,120.97	\$3,126.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,143.42	\$1,083.09	\$60.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,513.67	\$23,220.22	\$1,293.45	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$86,012.10	\$81,473.73	\$4,538.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,916.27</b>	<b>\$161,898.01</b>	<b>\$9,018.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD05 - GRANT PARK FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$539,933.12	+	Real Estate	\$516,196.75
+	Supplements	\$7,771.84	+	Railroad	\$15,506.54
-	Cancellations	\$10,113.06	+	Mobile Home	\$3.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.80
+	Mobile Home	\$3.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.80	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$537,733.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$531,844.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$537,733.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$531,844.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$308,838.56
08/04/2020	\$7,190.15
09/17/2020	\$206,250.74
10/28/2020	\$9,565.30
<b>Totals: 4 Distributions</b>	<b>\$531,844.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$531,844.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$252,562.42	\$248,020.04	\$4,542.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,943.23	\$2,890.30	\$52.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,615.10	\$22,208.37	\$406.73	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$253,724.00	\$249,160.74	\$4,563.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$531,844.75</b>	<b>\$522,279.45</b>	<b>\$9,565.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,759.99	+	Real Estate	\$184,062.51
+	Supplements	\$3,157.30	+	Railroad	\$901.08
-	Cancellations	\$3,623.93	+	Mobile Home	\$107.15
-	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
	<b>Adjusted Amount Due</b>	<b>\$189,715.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$185,344.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,715.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$185,385.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$108,888.54
08/04/2020	\$2,231.98
09/17/2020	\$72,227.70
10/28/2020	\$1,996.02
<b>Totals: 4 Distributions</b>	<b>\$185,344.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,344.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,361.72	\$71,582.45	\$779.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,137.58	\$31,791.48	\$346.10	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$8,133.46	\$8,045.86	\$87.60	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$72,711.48	\$71,928.43	\$783.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,344.24</b>	<b>\$183,348.22</b>	<b>\$1,996.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$768,789.83	+	Real Estate	\$745,243.69
+	Supplements	\$14,480.01	+	Railroad	\$14,168.04
-	Cancellations	\$16,652.10	+	Mobile Home	\$16.32
-	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
	<b>Adjusted Amount Due</b>	<b>\$766,794.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.68)		<b>Total Collected</b>	<b>\$759,550.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$766,777.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$759,571.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$364,524.33
09/17/2020	\$325,182.75
10/28/2020	\$9,843.74
<b>Totals: 3 Distributions</b>	<b>\$699,550.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$699,550.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356,574.17	\$323,785.74	\$4,621.19	\$28,167.24	\$0.00	\$0.00
027 - Audit	\$6,480.49	\$5,884.58	\$83.99	\$511.92	\$0.00	\$0.00
035 - Liability Insurance	\$48,735.82	\$44,254.37	\$631.61	\$3,849.84	\$0.00	\$0.00
064 - Ambulance	\$347,760.34	\$315,782.39	\$4,506.95	\$27,471.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$759,550.82</b>	<b>\$689,707.08</b>	<b>\$9,843.74</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,504,668.06	+	Real Estate	\$2,474,563.95
+	Supplements	\$11,746.71	+	Railroad	\$5,290.28
-	Cancellations	\$12,865.08	+	Mobile Home	\$8,116.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$383.85
+	Mobile Home	\$8,805.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.75
+	Misc. Adjustments	\$383.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,512,739.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,488,365.06</b>
+	Prior Year Mobile Home Tax	\$10.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,512,750.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,489,054.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$1,323,961.75
08/04/2020	\$45,197.44
09/17/2020	\$1,042,396.33
10/28/2020	\$76,809.54
<b>Totals: 4 Distributions</b>	<b>\$2,488,365.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,488,365.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,010,880.89	\$979,677.57	\$31,203.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$353,808.18	\$342,887.02	\$10,921.16	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$37,123.92	\$35,978.00	\$1,145.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37,407.59	\$36,252.90	\$1,154.69	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,049,144.48	\$1,016,760.03	\$32,384.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,488,365.06</b>	<b>\$2,411,555.52</b>	<b>\$76,809.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**FD09 - MOMENCE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$372,115.36	+	Real Estate	\$349,668.40
+	Supplements	\$2,955.77	+	Railroad	\$12,898.56
-	Cancellations	\$3,812.67	+	Mobile Home	\$72.62
-	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
	<b>Adjusted Amount Due</b>	<b>\$374,955.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$118.51)		<b>Total Collected</b>	<b>\$366,128.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$374,836.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$366,145.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$211,978.78
08/04/2020	\$6,674.34
09/17/2020	\$140,086.47
10/28/2020	\$7,388.67
<b>Totals: 4 Distributions</b>	<b>\$366,128.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$366,128.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,546.42	\$206,297.48	\$4,248.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,078.46	\$5,955.79	\$122.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57,033.64	\$55,882.67	\$1,150.97	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$92,469.74	\$90,603.65	\$1,866.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,128.26</b>	<b>\$358,739.59</b>	<b>\$7,388.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$423,188.73	+	Real Estate	\$410,394.95
+	Supplements	\$2,616.06	+	Railroad	\$5,452.28
-	Cancellations	\$3,472.50	+	Mobile Home	\$639.37
-	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
	<b>Adjusted Amount Due</b>	<b>\$425,862.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$419,236.42</b>
+	Prior Year Mobile Home Tax	(\$6.08)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$425,856.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$419,371.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$215,412.34
08/04/2020	\$39,400.44
09/17/2020	\$109,649.04
10/28/2020	\$54,774.60
<b>Totals: 4 Distributions</b>	<b>\$419,236.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$419,236.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,512.18	\$155,188.98	\$23,323.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,527.15	\$2,196.97	\$330.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$61,309.11	\$53,298.88	\$8,010.23	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$178,512.52	\$155,189.28	\$23,323.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,624.54	\$-1,412.29	\$-212.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,236.42</b>	<b>\$364,461.82</b>	<b>\$54,774.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,951.35	+	Real Estate	\$74,900.91
+	Supplements	\$2,396.61	+	Railroad	\$0.00
-	Cancellations	\$2,695.52	+	Mobile Home	\$100.26
-	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
	<b>Adjusted Amount Due</b>	<b>\$96,273.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.83		<b>Total Collected</b>	<b>\$84,484.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,295.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,543.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$52,091.49
08/04/2020	\$3,173.17
09/17/2020	\$22,576.02
10/28/2020	\$6,644.05
<b>Totals: 4 Distributions</b>	<b>\$84,484.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,484.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,125.19	\$36,969.65	\$3,155.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$575.75	\$530.48	\$45.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,550.73	\$3,271.49	\$279.24	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$40,233.06	\$37,069.06	\$3,164.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,484.73</b>	<b>\$77,840.68</b>	<b>\$6,644.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$414,838.63	+	Real Estate	\$404,548.17
+	Supplements	\$3,382.74	+	Railroad	\$6,347.52
-	Cancellations	\$4,558.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$413,689.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$410,922.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$413,689.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$410,922.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$271,238.93
08/04/2020	\$3,814.33
09/17/2020	\$129,039.56
10/28/2020	\$6,829.39
<b>Totals: 4 Distributions</b>	<b>\$410,922.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$410,922.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,331.02	\$231,419.90	\$3,911.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,176.67	\$2,140.49	\$36.18	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$173,414.52	\$170,532.43	\$2,882.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$410,922.21</b>	<b>\$404,092.82</b>	<b>\$6,829.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,120.08	+	Real Estate	\$47,971.66
+	Supplements	\$1,001.19	+	Railroad	\$2,892.48
-	Cancellations	\$1,139.97	+	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
<b>Adjusted Amount Due</b>		<b>\$51,345.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$51,223.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$51,345.75</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$51,228.59</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$34,974.18
08/04/2020	\$328.47
09/17/2020	\$14,070.48
10/28/2020	\$1,850.81
<b>Totals: 4 Distributions</b>	<b>\$51,223.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,223.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$19,511.23	\$18,806.25	\$704.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,378.26	\$11,931.01	\$447.25	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$19,511.18	\$18,806.21	\$704.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-176.73	\$-170.34	\$-6.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,223.94</b>	<b>\$49,373.13</b>	<b>\$1,850.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,047.75	+	Real Estate	\$185,110.61
+	Supplements	\$1,846.98	+	Railroad	\$10,613.58
-	Cancellations	\$2,454.76	+	Mobile Home	\$118.50
-	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
	<b>Adjusted Amount Due</b>	<b>\$200,627.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.62)		<b>Total Collected</b>	<b>\$195,830.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,573.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,857.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$123,948.16
08/04/2020	\$2,394.54
09/17/2020	\$66,689.66
10/28/2020	\$2,797.91
<b>Totals: 4 Distributions</b>	<b>\$195,830.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,830.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,672.92	\$129,791.66	\$1,881.26	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$19,040.01	\$18,767.97	\$272.04	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$45,117.34	\$44,472.73	\$644.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,830.27</b>	<b>\$193,032.36</b>	<b>\$2,797.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>3 entries</b>		<b>\$41.20</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,643.65	+	Real Estate	\$92,444.00
+	Supplements	\$778.96	+	Railroad	\$0.00
-	Cancellations	\$1,260.40	+	Mobile Home	\$7.31
-	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
	<b>Adjusted Amount Due</b>	<b>\$93,578.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,856.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,578.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,860.33</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$53,245.57
08/04/2020	\$2,779.89
09/17/2020	\$35,361.92
10/28/2020	\$1,469.53
<b>Totals: 4 Distributions</b>	<b>\$92,856.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,856.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,197.50	\$83,849.18	\$1,348.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$944.36	\$929.42	\$14.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,715.05	\$6,608.78	\$106.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,856.91</b>	<b>\$91,387.38</b>	<b>\$1,469.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**FP01 - KANKAKEE FOREST PRESERVE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,778.10	+	Real Estate	\$173,713.65
+	Supplements	\$1,826.79	+	Railroad	\$1,665.60
-	Cancellations	\$2,096.18	+	Mobile Home	\$49.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,525.13
+	Mobile Home	\$69.50	+	Prior Year Real Estate	\$51.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.19)
+	Misc. Adjustments	\$1,525.13	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,103.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.05	<b>Total Collected</b> <b>\$177,004.59</b>		
+	Prior Year Mobile Home Tax	(\$0.19)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,154.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,024.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$97,340.88
08/04/2020	\$3,587.15
09/17/2020	\$70,758.29
10/28/2020	\$5,318.27
<b>Totals: 4 Distributions</b>	<b>\$177,004.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,004.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$177,004.59	\$171,686.32	\$5,318.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,004.59</b>	<b>\$171,686.32</b>	<b>\$5,318.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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/ Azzarelli by TBA
<b>Totals 16 entries</b>			<b>\$1,525.13</b>	

**Settlement Sheet**  
**Kankakee County**  
**G - Joe Benes**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,317.38	+	Real Estate	\$6,314.25
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,317.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,314.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,317.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,314.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$4,443.80
08/04/2020	\$6.23
09/17/2020	\$1,787.59
10/28/2020	\$76.63
<b>Totals: 4 Distributions</b>	<b>\$6,314.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,314.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,314.25	\$6,237.62	\$76.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,314.25</b>	<b>\$6,237.62</b>	<b>\$76.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**H - Little Beaver**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,517.52	+	Real Estate	\$9,479.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,527.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,490.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,527.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,490.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$7,961.50
08/04/2020	\$9.29
09/17/2020	\$1,464.83
10/28/2020	\$54.57
<b>Totals: 4 Distributions</b>	<b>\$9,490.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,490.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,490.19	\$9,435.62	\$54.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,490.19</b>	<b>\$9,435.62</b>	<b>\$54.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**I - Raymond**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,771.54	+	Real Estate	\$3,674.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,771.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,674.30</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,771.54</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$3,674.30</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$1,669.58
09/17/2020	\$1,962.87
10/28/2020	\$41.85
<b>Totals: 3 Distributions</b>	<b>\$3,674.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,674.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,674.30	\$3,632.45	\$41.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,674.30</b>	<b>\$3,632.45</b>	<b>\$41.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Kankakee County  
J - Manteno #9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488.80	+	Real Estate	\$1,488.80
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,488.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,488.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,488.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,488.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$1,124.51
09/17/2020	\$364.29
<b>Totals: 2 Distributions</b>	<b>\$1,488.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,488.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,488.80	\$1,488.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,488.80</b>	<b>\$1,488.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**K - Manteno #10**

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

**Fund Summary**

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

**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$807.00	+	Real Estate	\$724.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$807.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$724.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$807.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$724.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$417.00
08/04/2020	\$84.38
09/17/2020	\$223.12
<b>Totals: 3 Distributions</b>	<b>\$724.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$724.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$724.50	\$724.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$724.50</b>	<b>\$724.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$936,976.54	+	Real Estate	\$927,439.52
+	Supplements	\$9,600.34	+	Railroad	\$0.00
-	Cancellations	\$11,371.08	+	Mobile Home	\$2,536.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.67
+	Mobile Home	\$2,776.52	+	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
	<b>Adjusted Amount Due</b>	<b>\$938,137.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$930,131.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$938,137.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$930,371.71</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$510,789.87
08/04/2020	\$21,553.40
09/17/2020	\$382,096.53
10/28/2020	\$15,691.69
<b>Totals: 4 Distributions</b>	<b>\$930,131.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$930,131.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$780,719.81	\$767,548.76	\$13,171.05	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$98,418.14	\$96,757.78	\$1,660.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,569.84	\$3,509.62	\$60.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,178.55	\$9,023.71	\$154.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,245.15	\$37,599.93	\$645.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$930,131.49</b>	<b>\$914,439.80</b>	<b>\$15,691.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$155.67</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$801,671.72	+	Real Estate	\$790,221.13
+	Supplements	\$4,317.52	+	Railroad	\$709.94
-	Cancellations	\$5,585.88	+	Mobile Home	\$6.50
-	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
	<b>Adjusted Amount Due</b>	<b>\$800,484.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$791,012.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$800,484.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$791,012.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$423,263.85
08/04/2020	\$9,520.13
09/17/2020	\$333,062.79
10/28/2020	\$25,165.89
<b>Totals: 4 Distributions</b>	<b>\$791,012.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$791,012.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$697,056.19	\$674,879.51	\$22,176.68	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$44,589.39	\$43,170.78	\$1,418.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,294.68	\$21,585.38	\$709.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,915.20	\$5,727.00	\$188.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,157.20	\$20,484.10	\$673.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$791,012.66</b>	<b>\$765,846.77</b>	<b>\$25,165.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**LY03 - CENTRAL CITIZENS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$51,164.49	+	Real Estate \$48,298.09
+	Supplements \$527.86	+	Railroad \$1,648.34
-	Cancellations \$599.98	+	Mobile Home \$123.40
-	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$52,051.91</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$50,880.57</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$52,051.91</b>		<hr/>	
		<b>Total \$50,905.97</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$34,855.83
08/04/2020	\$570.52
09/17/2020	\$14,027.03
10/28/2020	\$1,427.19
<b>Totals: 4 Distributions \$50,880.57</b>	
<b>Grand Totals: 4 Distributions \$50,880.57</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,255.69	\$50,789.93	\$1,465.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,375.12	\$-1,336.55	\$-38.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,880.57</b>	<b>\$49,453.38</b>	<b>\$1,427.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$25.56	2018 Trustee Redemption / Resolution by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$25.56</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,933.89	+	Real Estate	\$80,273.89
+	Supplements	\$717.99	+	Railroad	\$0.00
-	Cancellations	\$1,191.94	+	Mobile Home	\$248.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$205.86
+	Mobile Home	\$292.45	+	Prior Year Real Estate	\$69.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$205.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,958.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$69.79	<b>Total Collected</b> <b>\$80,798.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,028.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,841.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$47,874.17
08/04/2020	\$1,584.07
09/17/2020	\$28,470.49
10/28/2020	\$2,869.62
<b>Totals: 4 Distributions</b>	<b>\$80,798.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,798.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$80,798.35	\$77,928.73	\$2,869.62	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,798.35</b>	<b>\$77,928.73</b>	<b>\$2,869.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$205.86</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$547,016.09	+	Real Estate	\$540,380.19
+	Supplements	\$2,578.49	+	Railroad	\$1,171.10
-	Cancellations	\$2,824.44	+	Mobile Home	\$1,796.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.96
+	Mobile Home	\$1,949.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.38
+	Misc. Adjustments	\$84.96	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$548,804.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$543,435.27</b>
+	Prior Year Mobile Home Tax	\$2.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$548,806.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$543,587.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$289,047.26
08/04/2020	\$9,911.97
09/17/2020	\$227,643.35
10/28/2020	\$16,832.69
<b>Totals: 4 Distributions</b>	<b>\$543,435.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$543,435.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$523,715.08	\$507,493.21	\$16,221.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,720.19	\$19,109.37	\$610.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$543,435.27</b>	<b>\$526,602.58</b>	<b>\$16,832.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$84.96</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,141.41
+ Supplements	\$48.41
- Cancellations	\$83.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$758.88
<b>Adjusted Amount Due</b>	<b>\$22,868.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,868.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,612.79
+ Railroad	\$0.00
+ Mobile Home	\$3.73
+ Misc. Adjustments	\$758.88
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,375.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,375.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$11,015.72
08/04/2020	\$557.20
09/17/2020	\$6,933.46
10/28/2020	\$869.02
<b>Totals: 4 Distributions</b>	<b>\$19,375.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,375.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,519.06	\$16,733.30	\$785.76	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$701.04	\$669.60	\$31.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$686.74	\$655.94	\$30.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$468.56	\$447.54	\$21.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,375.40</b>	<b>\$18,506.38</b>	<b>\$869.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$758.88</b>	

**Settlement Sheet**  
**Kankakee County**  
**LY07 - EDWARD CHIPMAN PUBLIC LIB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$115,761.48	+	Real Estate	\$109,657.40	
+ Supplements	\$880.54	+	Railroad	\$3,868.88	
- Cancellations	\$1,097.39	+	Mobile Home	\$20.67	
- 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	
<b>Adjusted Amount Due</b>	<b>\$116,083.28</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$40.36)	<b>Total Collected</b>			<b>\$114,022.61</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$116,042.92</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$114,024.57</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$66,058.73
08/04/2020	\$1,609.66
09/17/2020	\$44,292.05
10/28/2020	\$2,062.17
<b>Totals: 4 Distributions</b>	<b>\$114,022.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,022.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,022.61	\$111,960.44	\$2,062.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,022.61</b>	<b>\$111,960.44</b>	<b>\$2,062.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 6 entries</b>			<b>\$516.02</b>	

**Settlement Sheet**  
**Kankakee County**  
**LY09 - PEMBROKE PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,522.89	+	Real Estate	\$85,072.47
+	Supplements	\$2,138.27	+	Railroad	\$0.00
-	Cancellations	\$2,593.97	+	Mobile Home	\$97.57
-	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
	<b>Adjusted Amount Due</b>	<b>\$106,635.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.11		<b>Total Collected</b>	<b>\$95,587.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,651.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,656.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$57,850.29
08/04/2020	\$5,404.78
09/17/2020	\$25,440.92
10/28/2020	\$6,891.67
<b>Totals: 4 Distributions</b>	<b>\$95,587.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,587.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - Library	\$95,587.66	\$88,695.99	\$6,891.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,587.66</b>	<b>\$88,695.99</b>	<b>\$6,891.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$10,401.51</b>	

**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$232,445.09	+	Real Estate	\$225,151.22
+	Supplements	\$4,441.96	+	Railroad	\$4,409.98
-	Cancellations	\$5,115.61	+	Mobile Home	\$5.07
-	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
	<b>Adjusted Amount Due</b>	<b>\$231,826.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.62)		<b>Total Collected</b>	<b>\$229,604.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$231,820.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$229,610.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$128,297.29
08/04/2020	\$2,894.71
09/17/2020	\$95,490.02
10/28/2020	\$2,922.34
<b>Totals: 4 Distributions</b>	<b>\$229,604.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$229,604.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$229,604.36	\$226,682.02	\$2,922.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,604.36</b>	<b>\$226,682.02</b>	<b>\$2,922.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$43.71</b>	

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,246.86	+	Real Estate	\$2,115.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,246.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,246.86</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,115.76</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$1,174.86
08/04/2020	\$303.67
09/17/2020	\$637.23
<b>Totals: 3 Distributions</b>	<b>\$2,115.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,115.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,115.76	\$2,115.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,115.76</b>	<b>\$2,115.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**MTA1 - MANTENO-ROCKVILLE TWP ASR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,202.04	+	Real Estate	\$182,938.81
+	Supplements	\$843.48	+	Railroad	\$402.52
-	Cancellations	\$926.71	+	Mobile Home	\$588.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.56
+	Mobile Home	\$631.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.82
+	Misc. Adjustments	\$25.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,775.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$183,956.70</b>
+	Prior Year Mobile Home Tax	\$0.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,776.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$183,998.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$97,886.40
08/04/2020	\$3,234.63
09/17/2020	\$77,070.68
10/28/2020	\$5,764.99
<b>Totals: 4 Distributions</b>	<b>\$183,956.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,956.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$183,956.70	\$178,191.71	\$5,764.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,956.70</b>	<b>\$178,191.71</b>	<b>\$5,764.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$25.56</b>	

**Settlement Sheet**  
**Kankakee County**  
**MTA2 - SALINA-ESSEX TWP ASSESSOR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,261.47	+	Real Estate	\$24,749.68
+ Supplements	\$221.36	+	Railroad	\$0.00
- Cancellations	\$367.49	+	Mobile Home	\$76.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.46
+ Mobile Home	\$90.16	+	Prior Year Real Estate	\$21.59
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$63.46	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,268.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.59	<b>Total Collected</b> <span style="float: right;"><b>\$24,911.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$25,290.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,924.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$14,760.49
08/04/2020	\$488.39
09/17/2020	\$8,777.71
10/28/2020	\$884.84
<b>Totals: 4 Distributions</b>	<b>\$24,911.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,911.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,911.43	\$24,026.59	\$884.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,911.43</b>	<b>\$24,026.59</b>	<b>\$884.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$63.46</b>	



**Settlement Sheet**  
**Kankakee County**  
**MTA3 - YELLOWHEAD-SUMNER TWP ASR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,149.96	+	Real Estate	\$37,603.98
+ Supplements	\$533.76	+	Railroad	\$998.10
- Cancellations	\$685.69	+	Mobile Home	\$19.24
- 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
<b>Adjusted Amount Due</b>	<b>\$39,035.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$38,632.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$39,035.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,639.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$22,451.55
08/04/2020	\$598.91
09/17/2020	\$14,913.82
10/28/2020	\$668.34
<b>Totals: 4 Distributions</b>	<b>\$38,632.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,632.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$38,632.62	\$37,964.28	\$668.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,632.62</b>	<b>\$37,964.28</b>	<b>\$668.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**MTA4 - PILOT-NORTON TWP ASSESSOR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,948.86	+	Real Estate	\$59,445.59
+	Supplements	\$474.04	+	Railroad	\$899.40
-	Cancellations	\$630.46	+	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
	<b>Adjusted Amount Due</b>	<b>\$60,827.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,380.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,827.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,380.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$41,803.25
08/04/2020	\$473.18
09/17/2020	\$17,014.41
10/28/2020	\$1,089.20
<b>Totals: 4 Distributions</b>	<b>\$60,380.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,380.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$60,380.04	\$59,290.84	\$1,089.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,380.04</b>	<b>\$59,290.84</b>	<b>\$1,089.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$35.05</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,550.78	+	Real Estate	\$6,490.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,550.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,490.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,550.78</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,490.78</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$3,972.29
08/04/2020	\$45.00
09/17/2020	\$1,931.56
10/28/2020	\$541.93
<b>Totals: 4 Distributions</b>	<b>\$6,490.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,490.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,490.78	\$5,948.85	\$541.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,490.78</b>	<b>\$5,948.85</b>	<b>\$541.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kankakee County**  
**PD01 - BOURBONNAIS TWP. PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,810,941.43	+	Real Estate	\$2,773,615.02
+	Supplements	\$23,890.87	+	Railroad	\$5,402.76
-	Cancellations	\$28,812.28	+	Mobile Home	\$5,111.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$392.58
+	Mobile Home	\$5,594.93	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,812,007.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,784,521.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,812,007.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,785,005.29</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$1,516,719.27
08/04/2020	\$54,635.53
09/17/2020	\$1,151,825.65
10/28/2020	\$61,341.36
<b>Totals: 4 Distributions</b>	<b>\$2,784,521.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,784,521.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$710,732.51	\$695,075.47	\$15,657.04	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$576,473.98	\$563,774.61	\$12,699.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$84,195.60	\$82,340.82	\$1,854.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$32,615.08	\$31,896.59	\$718.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$37,167.81	\$36,349.03	\$818.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$150,946.16	\$147,620.90	\$3,325.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$115,295.89	\$112,755.99	\$2,539.90	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$745,622.51	\$729,196.90	\$16,425.61	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$92,538.01	\$90,499.46	\$2,038.55	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$37,167.81	\$36,349.03	\$818.78	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$201,766.45	\$197,321.65	\$4,444.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,784,521.81</b>	<b>\$2,723,180.45</b>	<b>\$61,341.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$392.58</b>	

## Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,348,822.94	+	Real Estate	\$2,220,180.71
+	Supplements	\$23,349.81	+	Railroad	\$21,289.12
-	Cancellations	\$26,792.75	+	Mobile Home	\$631.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,493.43
+	Mobile Home	\$888.38	+	Prior Year Real Estate	\$191.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.44)
+	Misc. Adjustments	\$19,493.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,365,761.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$191.37		<b>Total Collected</b>	<b>\$2,261,783.20</b>
+	Prior Year Mobile Home Tax	(\$2.44)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,365,950.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,262,040.57</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,244,147.91
08/04/2020	\$45,507.32
09/17/2020	\$904,190.12
10/28/2020	\$67,937.85
<b>Totals: 4 Distributions</b>	<b>\$2,261,783.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,261,783.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,036,181.65	\$1,005,057.56	\$31,124.09	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$713,895.68	\$692,452.18	\$21,443.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,971.49	\$27,131.30	\$840.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,518.10	\$45,120.82	\$1,397.28	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$364,852.81	\$353,893.61	\$10,959.20	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$72,363.47	\$70,189.88	\$2,173.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,261,783.20</b>	<b>\$2,193,845.35</b>	<b>\$67,937.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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

# 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	\$181.97	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$639.12	Payment in Lieu of Taxes/ Azzerarelli by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$19,493.43</b>



**Settlement Sheet**  
**Kankakee County**  
**PD03 - LIMESTONE PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$194,008.53	+	Real Estate	\$187,790.29
+	Supplements	\$3,848.95	+	Railroad	\$3,614.54
-	Cancellations	\$4,395.00	+	Mobile Home	\$4.16
-	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
	<b>Adjusted Amount Due</b>	<b>\$193,573.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.50)		<b>Total Collected</b>	<b>\$191,506.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$193,569.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191,511.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$107,151.92
08/04/2020	\$2,402.21
09/17/2020	\$79,490.49
10/28/2020	\$2,461.80
<b>Totals: 4 Distributions</b>	<b>\$191,506.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,506.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$105,424.69	\$104,069.47	\$1,355.22	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$56,363.01	\$55,638.46	\$724.55	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$29,718.72	\$29,336.69	\$382.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,506.42</b>	<b>\$189,044.62</b>	<b>\$2,461.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$101.93</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,631.75	+	Real Estate	\$129,267.28
+	Supplements	\$744.45	+	Railroad	\$3,704.90
-	Cancellations	\$955.90	+	Mobile Home	\$12.17
-	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
	<b>Adjusted Amount Due</b>	<b>\$134,766.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$133,316.95</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,766.05</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$133,317.93</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$54,882.31
09/17/2020	\$56,280.84
10/28/2020	\$2,153.80
<b>Totals: 3 Distributions</b>	<b>\$113,316.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$113,316.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$85,703.62	\$71,461.93	\$1,384.57	\$12,857.12	\$0.00	\$0.00
003 - Bonds and Interest	\$9,745.86	\$8,126.35	\$157.45	\$1,462.06	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,879.10	\$12,406.58	\$240.38	\$2,232.14	\$0.00	\$0.00
047 - Social Security	\$4,017.37	\$3,349.78	\$64.91	\$602.68	\$0.00	\$0.00
122 - Recreational Programs	\$15,623.15	\$13,026.98	\$252.41	\$2,343.76	\$0.00	\$0.00
125 - Paving & Lighting	\$3,347.85	\$2,791.53	\$54.08	\$502.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,316.95</b>	<b>\$111,163.15</b>	<b>\$2,153.80</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$332.60</b>	

**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,382.22	+	Real Estate	\$26,196.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,382.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,196.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,382.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,196.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$15,147.14
08/04/2020	\$9.38
09/17/2020	\$9,479.67
10/28/2020	\$1,560.09
<b>Totals: 4 Distributions</b>	<b>\$26,196.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,196.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,196.28	\$24,636.19	\$1,560.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,196.28</b>	<b>\$24,636.19</b>	<b>\$1,560.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**R - Claussen Park**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,388.24	+	Real Estate	\$11,380.44
+	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
	<b>Adjusted Amount Due</b>	<b>\$11,388.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,380.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,388.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,380.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$8,446.84
08/04/2020	\$75.24
09/17/2020	\$2,855.89
10/28/2020	\$2.47
<b>Totals: 4 Distributions</b>	<b>\$11,380.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,380.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,380.44	\$11,377.97	\$2.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,380.44</b>	<b>\$11,377.97</b>	<b>\$2.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**RD01 - YELLOWHEAD TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$336,031.78	+	Real Estate	\$283,911.96
+	Supplements	\$3,847.88	+	Railroad	\$11,620.40
-	Cancellations	\$4,738.57	+	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	(\$36,347.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$96.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$298,889.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$295,628.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$298,889.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$295,628.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,703.62	\$36,347.88
<b>Totals</b>	<b>\$36,703.62</b>	<b>\$36,347.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$170,089.37
08/04/2020	\$3,812.32
09/17/2020	\$116,641.83
10/28/2020	\$5,085.32
<b>Totals: 4 Distributions</b>	<b>\$295,628.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$295,628.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$153,702.84	\$151,067.31	\$2,635.53	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,725.25	\$9,557.38	\$167.87	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$78,366.77	\$77,014.07	\$1,352.70	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$37,646.15	\$36,996.34	\$649.81	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$815.67	\$801.59	\$14.08	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,917.38	\$10,728.94	\$188.44	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,454.78	\$4,377.89	\$76.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,628.84</b>	<b>\$290,543.52</b>	<b>\$5,085.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$96.48</b>	

**Settlement Sheet**  
**Kankakee County**  
**RD02 - SUMNER TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$116,700.53	+	Real Estate	\$114,582.43
+	Supplements	\$1,796.09	+	Railroad	\$0.00
-	Cancellations	\$2,524.25	+	Mobile Home	\$202.68
-	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
	<b>Adjusted Amount Due</b>	<b>\$116,281.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$114,819.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,281.20</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$114,891.26</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$68,349.36
08/04/2020	\$2,528.69
09/17/2020	\$41,943.42
10/28/2020	\$1,997.74
<b>Totals: 4 Distributions</b>	<b>\$114,819.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,819.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$59,431.79	\$58,397.75	\$1,034.04	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,178.69	\$5,088.58	\$90.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$35,856.32	\$35,232.45	\$623.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,352.41	\$14,102.69	\$249.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,819.21</b>	<b>\$112,821.47</b>	<b>\$1,997.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$34.10</b>

**Settlement Sheet**  
**Kankakee County**  
**RD03 - MANTENO TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,094,906.02	+	Real Estate	\$897,974.66
+	Supplements	\$4,088.39	+	Railroad	\$2,548.04
-	Cancellations	\$4,543.13	+	Mobile Home	\$3,917.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.03
+	Mobile Home	\$4,198.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$183,685.93)	+	Prior Year Mobile Home	\$5.44
+	Misc. Adjustments	\$170.03	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$915,133.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$904,616.03</b>
+	Prior Year Mobile Home Tax	\$5.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$915,139.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$904,896.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$185,414.26	\$183,685.93
<b>Totals</b>	<b>\$185,414.26</b>	<b>\$183,685.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$471,570.01
08/04/2020	\$15,356.32
09/17/2020	\$386,882.50
10/28/2020	\$30,807.20
<b>Totals: 4 Distributions</b>	<b>\$904,616.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$904,616.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$314,563.71	\$303,831.17	\$10,732.54	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$541,189.72	\$522,777.45	\$18,412.27	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$35,783.39	\$34,565.98	\$1,217.41	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,079.21	\$12,634.23	\$444.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$904,616.03</b>	<b>\$873,808.83</b>	<b>\$30,807.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$170.03</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,354.49	+	Real Estate	\$94,111.32
+	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
	<b>Adjusted Amount Due</b>	<b>\$95,324.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,111.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,324.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,111.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$56,720.28
08/04/2020	\$2,311.35
09/17/2020	\$34,102.20
10/28/2020	\$977.49
<b>Totals: 4 Distributions</b>	<b>\$94,111.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,111.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,694.67	\$84,804.60	\$890.07	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,416.65	\$8,329.23	\$87.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,111.32</b>	<b>\$93,133.83</b>	<b>\$977.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**RD05 - MOMENCE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$214,210.59	+	Real Estate	\$177,417.30
+	Supplements	\$1,975.39	+	Railroad	\$7,764.71
-	Cancellations	\$2,709.84	+	Mobile Home	\$72.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,746.75
+	Mobile Home	\$79.58	+	Prior Year Real Estate	(\$124.87)
+/-	Road & Bridge Transfer	(\$23,188.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,746.75	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,113.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$124.87)		<b>Total Collected</b>	<b>\$186,876.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,988.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$186,883.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,772.06	\$23,188.91
<b>Totals</b>	<b>\$23,772.06</b>	<b>\$23,188.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$109,380.52
08/04/2020	\$3,354.37
09/17/2020	\$70,103.07
10/28/2020	\$4,038.63
<b>Totals: 4 Distributions</b>	<b>\$186,876.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$186,876.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,038.64	\$102,770.94	\$2,267.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,996.50	\$15,650.34	\$346.16	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$58,035.22	\$56,779.37	\$1,255.85	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$639.85	\$626.01	\$13.84	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,038.47	\$6,886.16	\$152.31	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$127.91	\$125.14	\$2.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,876.59</b>	<b>\$182,837.96</b>	<b>\$4,038.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$1,746.75</b>	

**Settlement Sheet**  
**Kankakee County**  
**RD06 - GANEER TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$258,299.70	+	Real Estate	\$202,203.23
+	Supplements	\$645.96	+	Railroad	\$7,894.90
-	Cancellations	\$1,094.19	+	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	(\$42,648.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$539.51	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,742.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$210,637.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,742.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$210,637.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,705.45	\$36,936.40
SUN RIVER TERRACE	\$5,831.47	\$5,712.11
<b>Totals</b>	<b>\$43,536.92</b>	<b>\$42,648.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$121,341.64
08/04/2020	\$2,361.40
09/17/2020	\$83,786.38
10/28/2020	\$3,148.22
<b>Totals: 4 Distributions</b>	<b>\$210,637.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,637.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$164,573.27	\$162,117.68	\$2,455.59	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,333.52	\$21,012.75	\$320.77	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$4,823.84	\$4,751.31	\$72.53	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,278.32	\$11,108.73	\$169.59	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,628.69	\$8,498.95	\$129.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,637.64</b>	<b>\$207,489.42</b>	<b>\$3,148.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**RD07 - LIMESTONE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$447,451.83	+	Real Estate	\$381,587.39	
+	Supplements	\$7,793.65	+	Railroad	\$8,235.64
-	Cancellations	\$8,931.30	+	Mobile Home	\$9.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$235.10
+	Mobile Home	\$21.61	+	Prior Year Real Estate	(\$9.17)
+/-	Road & Bridge Transfer	(\$51,622.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$235.10	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$394,948.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.17)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$390,058.56</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$394,939.11</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$390,070.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,910.46	\$3,867.97
VILLAGE OF LIMESTONE	\$48,276.38	\$47,754.64
<b>Totals</b>	<b>\$52,186.84</b>	<b>\$51,622.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$218,192.54
08/04/2020	\$4,881.91
09/17/2020	\$161,981.53
10/28/2020	\$5,002.58
<b>Totals: 4 Distributions</b>	<b>\$390,058.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$390,058.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$378,401.75	\$373,549.02	\$4,852.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$1,024.69	\$1,011.52	\$13.17	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$4,483.50	\$4,425.86	\$57.64	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,123.93	\$5,058.06	\$65.87	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,024.69	\$1,011.52	\$13.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,058.56</b>	<b>\$385,055.98</b>	<b>\$5,002.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$235.10</b>	

**Settlement Sheet**  
**Kankakee County**  
**RD08 - SALINA TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,327.93	+	Real Estate	\$96,159.07
+	Supplements	\$829.37	+	Railroad	\$0.00
-	Cancellations	\$1,446.56	+	Mobile Home	\$6.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$366.64
+	Mobile Home	\$9.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,879.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$366.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,207.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,532.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,207.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,535.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,934.13	\$8,879.39
<b>Totals</b>	<b>\$8,934.13</b>	<b>\$8,879.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$56,508.98
08/04/2020	\$2,312.82
09/17/2020	\$36,044.78
10/28/2020	\$1,665.74
<b>Totals: 4 Distributions</b>	<b>\$96,532.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,532.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,673.51	\$83,212.35	\$1,461.16	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,030.59	\$2,978.31	\$52.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,828.22	\$8,675.92	\$152.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,532.32</b>	<b>\$94,866.58</b>	<b>\$1,665.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,858.87	+	Real Estate	\$64,699.36
+	Supplements	\$555.07	+	Railroad	\$0.00
-	Cancellations	\$948.43	+	Mobile Home	\$494.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.29
+	Mobile Home	\$579.72	+	Prior Year Real Estate	\$128.18
+/-	Road & Bridge Transfer	(\$14,858.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,314.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$128.18		<b>Total Collected</b>	<b>\$65,450.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,443.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,535.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,208.11	\$14,858.68
<b>Totals</b>	<b>\$15,208.11</b>	<b>\$14,858.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$39,192.24
08/04/2020	\$1,000.98
09/17/2020	\$21,694.62
10/28/2020	\$3,562.49
<b>Totals: 4 Distributions</b>	<b>\$65,450.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,450.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,018.03	\$42,566.53	\$2,451.50	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,261.37	\$4,975.28	\$286.09	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,170.93	\$14,346.03	\$824.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,450.33</b>	<b>\$61,887.84</b>	<b>\$3,562.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$128.29</b>	

**Settlement Sheet**  
**Kankakee County**  
**RD10 - PEMBROKE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,241.09	+	Real Estate	\$115,672.34
+	Supplements	\$2,907.44	+	Railroad	\$0.00
-	Cancellations	\$3,527.12	+	Mobile Home	\$132.68
-	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
	<b>Adjusted Amount Due</b>	<b>\$144,990.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.90	<b>Total Collected</b> <b>\$129,969.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,012.81</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$130,063.74</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$78,658.11
08/04/2020	\$7,348.87
09/17/2020	\$34,591.88
10/28/2020	\$9,370.85
<b>Totals: 4 Distributions</b>	<b>\$129,969.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,969.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$65,422.82	\$60,705.83	\$4,716.99	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,868.49	\$8,229.07	\$639.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,019.25	\$26,926.95	\$2,092.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,507.08	\$5,110.01	\$397.07	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,283.58	\$11,397.93	\$885.65	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,868.49	\$8,229.07	\$639.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,969.71</b>	<b>\$120,598.86</b>	<b>\$9,370.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$14,142.79</b>	

**Settlement Sheet**  
**Kankakee County**  
**RD11 - ST. ANNE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,127.99	+	Real Estate	\$152,361.78
+	Supplements	\$1,637.95	+	Railroad	\$10,082.07
-	Cancellations	\$2,179.26	+	Mobile Home	\$116.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.52
+	Mobile Home	\$140.44	+	Prior Year Real Estate	(\$49.75)
+/-	Road & Bridge Transfer	(\$20,853.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.52	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,888.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.75)		<b>Total Collected</b>	<b>\$162,525.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,838.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162,549.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$21,348.15	\$20,853.63
<b>Totals</b>	<b>\$21,348.15</b>	<b>\$20,853.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$102,831.49
08/04/2020	\$2,051.29
09/17/2020	\$55,730.14
10/28/2020	\$1,912.09
<b>Totals: 4 Distributions</b>	<b>\$162,525.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$162,525.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$72,864.36	\$72,010.90	\$853.46	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,879.58	\$8,774.74	\$104.84	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$68,476.00	\$67,667.50	\$808.50	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,010.26	\$9,892.07	\$118.19	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$99.76	\$98.58	\$1.18	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$1,962.15	\$1,938.98	\$23.17	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$232.90	\$230.15	\$2.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,525.01</b>	<b>\$160,612.92</b>	<b>\$1,912.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$14.52</b>	

**Settlement Sheet**  
**Kankakee County**  
**RD12 - AROMA TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$278,353.22	
+	Supplements	\$4,297.62	
-	Cancellations	\$4,800.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.03	
+/-	Road & Bridge Transfer	(\$6,156.10)	
+	Misc. Adjustments	\$748.24	
	<b>Adjusted Amount Due</b>	<b>\$272,449.28</b>	
+	Prior Year Real Estate Tax	\$201.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$272,650.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$265,056.25
	Railroad	\$69.78
	Mobile Home	\$7.03
	Misc. Adjustments	\$748.24
+	Prior Year Real Estate	\$201.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$266,082.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$266,082.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,228.43	\$5,105.12
CITY OF KANKAKEE	\$960.74	\$938.06
SUN RIVER TERRACE	\$115.64	\$112.92
<b>Totals</b>	<b>\$6,304.81</b>	<b>\$6,156.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$152,086.08
08/04/2020	\$4,700.53
09/17/2020	\$103,670.61
10/28/2020	\$5,625.65
<b>Totals: 4 Distributions</b>	<b>\$266,082.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$266,082.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,771.08	\$59,486.21	\$1,284.87	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$188,387.73	\$184,404.76	\$3,982.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,445.30	\$14,139.89	\$305.41	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,478.76	\$2,426.36	\$52.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$266,082.87</b>	<b>\$260,457.22</b>	<b>\$5,625.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>7 entries</b>	<b>\$748.24</b>	



**Settlement Sheet**  
**Kankakee County**  
**RD13 - OTTO TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$231,547.90	+	Real Estate	\$198,874.32
+	Supplements	\$953.70	+	Railroad	\$3,851.97
-	Cancellations	\$1,461.04	+	Mobile Home	\$302.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,343.50
+	Mobile Home	\$365.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,353.15)	+	Prior Year Mobile Home	(\$2.66)
+	Misc. Adjustments	\$1,343.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,396.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$204,369.19</b>
+	Prior Year Mobile Home Tax	(\$2.66)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,394.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,433.00</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$10,271.96	\$10,134.60	07/02/2020	\$110,322.82
VILLAGE OF IRWIN	\$2,244.73	\$2,216.19	08/04/2020	\$16,967.04
CITY OF KANKAKEE	\$6,889.34	\$6,804.41	09/17/2020	\$52,651.78
VILLAGE OF SAMMONS PC	\$6,282.48	\$6,197.95	10/28/2020	\$24,427.55
<b>Totals</b>	<b>\$25,688.51</b>	<b>\$25,353.15</b>	<b>Totals: 4 Distributions</b>	<b>\$204,369.19</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$204,369.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$192,296.84	\$169,310.52	\$22,986.32	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,072.35	\$10,631.12	\$1,441.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,369.19</b>	<b>\$179,941.64</b>	<b>\$24,427.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$59.85 2018 Trustee Redemption / Resolution by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$59.85</b>

**Settlement Sheet**  
**Kankakee County**  
**RD14 - PILOT TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$240,751.87	+	Real Estate	\$217,141.28
+	Supplements	\$1,618.11	+	Railroad	\$3,389.39
-	Cancellations	\$2,402.36	+	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	(\$18,040.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,946.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$220,549.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,946.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$220,549.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,141.99	\$18,040.01
<b>Totals</b>	<b>\$18,141.99</b>	<b>\$18,040.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$149,180.33
08/04/2020	\$1,724.33
09/17/2020	\$66,299.38
10/28/2020	\$3,345.19
<b>Totals: 4 Distributions</b>	<b>\$220,549.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$220,549.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,519.15	\$55,664.21	\$854.94	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$33,250.97	\$32,746.17	\$504.80	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$109,734.10	\$108,068.15	\$1,665.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,045.01	\$20,725.51	\$319.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,549.23</b>	<b>\$217,204.04</b>	<b>\$3,345.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**RD15 - NORTON TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$130,501.53	+	Real Estate	\$117,392.81
+ Supplements	\$1,028.41	+	Railroad	\$1,763.02
- Cancellations	\$1,150.93	+	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	(\$9,859.22)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$188.68	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,710.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$119,344.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$120,710.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$119,346.92</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,934.51	\$3,892.60	07/02/2020	\$85,943.41
VILLAGE OF CABERY	\$1,216.00	\$1,203.07	08/04/2020	\$938.56
VILLAGE OF REDDICK	\$3,169.66	\$3,135.90	09/17/2020	\$29,710.51
VILLAGE OF UNION HILL	\$1,642.36	\$1,627.65	10/28/2020	\$2,752.03
<b>Totals</b>	<b>\$9,962.53</b>	<b>\$9,859.22</b>	<b>Totals: 4 Distributions</b>	<b>\$119,344.51</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$119,344.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,613.77	\$89,500.61	\$2,113.16	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$16,322.31	\$15,946.27	\$376.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,408.43	\$11,145.60	\$262.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,344.51</b>	<b>\$116,592.48</b>	<b>\$2,752.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
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
<b>Totals 2 entries</b>			<b>\$188.68</b>

**Settlement Sheet**  
**Kankakee County**  
**RD16 - KANKAKEE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$786,751.09	+	Real Estate	\$663,700.89
+	Supplements	\$4,672.48	+	Railroad	\$9,175.62
-	Cancellations	\$6,415.12	+	Mobile Home	\$284.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,218.04
+	Mobile Home	\$403.81	+	Prior Year Real Estate	(\$9.63)
+/-	Road & Bridge Transfer	(\$71,811.52)	+	Prior Year Mobile Home	(\$1.13)
+	Misc. Adjustments	\$8,218.04	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$721,818.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.63)		<b>Total Collected</b>	<b>\$681,368.41</b>
+	Prior Year Mobile Home Tax	(\$1.13)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$721,808.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$681,487.60</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$75,740.74	\$71,811.52
<b>Totals</b>	<b>\$75,740.74</b>	<b>\$71,811.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$369,009.48
08/04/2020	\$14,407.68
09/17/2020	\$275,119.35
10/28/2020	\$22,831.90
<b>Totals: 4 Distributions</b>	<b>\$681,368.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$681,368.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,379.48	\$89,293.50	\$3,085.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$537,829.21	\$519,798.43	\$18,030.78	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$51,159.72	\$49,444.58	\$1,715.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$681,368.41</b>	<b>\$658,536.51</b>	<b>\$22,831.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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/ Azzerarelli by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$8,218.04</b>	

**Settlement Sheet**  
**Kankakee County**  
**RD17 - BOURBONNAIS TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,586,966.79	+	Real Estate	\$1,464,515.34
+	Supplements	\$12,651.85	+	Railroad	\$2,908.24
-	Cancellations	\$15,275.41	+	Mobile Home	\$2,897.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$222.54
+	Mobile Home	\$3,171.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$101,560.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$222.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,486,176.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,470,543.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,486,176.58</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,470,817.74</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,810.44	\$55,274.77
VILLAGE OF BRADLEY	\$44,875.16	\$44,444.55
CITY OF KANKAKEE	\$1,859.07	\$1,841.49
<b>Totals</b>	<b>\$102,544.67</b>	<b>\$101,560.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$801,067.57
08/04/2020	\$28,761.22
09/17/2020	\$608,116.93
10/28/2020	\$32,597.93
<b>Totals: 4 Distributions</b>	<b>\$1,470,543.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,470,543.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$139,428.62	\$136,234.44	\$3,194.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,210,240.61	\$1,183,506.92	\$26,733.69	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$27,952.04	\$27,334.59	\$617.45	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$30,219.01	\$29,551.49	\$667.52	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$37,772.94	\$36,938.55	\$834.39	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$24,930.43	\$24,379.73	\$550.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,470,543.65</b>	<b>\$1,437,945.72</b>	<b>\$32,597.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$222.54</b>	

**Settlement Sheet**  
**Kankakee County**  
**SSBF - BRADLEY VILLAGE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,656.51	+	Real Estate	\$149,530.90
+	Supplements	\$1,090.35	+	Railroad	\$176.72
-	Cancellations	\$1,333.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$151,425.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$149,719.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,425.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,719.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$80,940.85
08/04/2020	\$1,900.64
09/17/2020	\$62,670.42
10/28/2020	\$4,207.46
<b>Totals: 4 Distributions</b>	<b>\$149,719.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,719.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
012 - Fire Protection	\$1,663.53	\$1,616.78	\$46.75	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$148,055.84	\$143,895.13	\$4,160.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,719.37</b>	<b>\$145,511.91</b>	<b>\$4,207.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>\$11.75</b>	

**Settlement Sheet**  
**Kankakee County**  
**SSK1 - KANKAKEE SPECIAL SERV. 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,002.12	+	Real Estate	\$118,166.63
+	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
	<b>Adjusted Amount Due</b>	<b>\$126,978.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$119,143.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,978.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$119,143.31</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$65,904.04
08/04/2020	\$91.49
09/17/2020	\$52,606.69
10/28/2020	\$541.09
<b>Totals: 4 Distributions</b>	<b>\$119,143.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,143.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$119,143.31	\$118,602.22	\$541.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,143.31</b>	<b>\$118,602.22</b>	<b>\$541.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,157.85	+		Real Estate	\$3,054.58
+	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
<b>Adjusted Amount Due</b>		<b>\$3,159.49</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$3,059.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$3,159.49</b>	+		Forfeited Tax	
			<b>Total</b>			<b>\$3,059.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$1,599.50
08/04/2020	\$52.85
09/17/2020	\$1,299.09
10/28/2020	\$108.23
<b>Totals: 4 Distributions</b>	<b>\$3,059.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,059.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$3,059.67	\$2,951.44	\$108.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,059.67</b>	<b>\$2,951.44</b>	<b>\$108.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,205.00	+	Real Estate	\$2,917.30
+	Supplements	\$25.80	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,338.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.90)		<b>Total Collected</b>	<b>\$2,974.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,287.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,974.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$1,607.61
08/04/2020	\$47.77
09/17/2020	\$1,010.27
10/28/2020	\$308.53
<b>Totals: 4 Distributions</b>	<b>\$2,974.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,974.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,974.18	\$2,665.65	\$308.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,974.18</b>	<b>\$2,665.65</b>	<b>\$308.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$23,603.96	+	Real Estate	\$22,876.92	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$23,603.96</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3.15)	<b>Total Collected</b>			<b>\$22,873.77</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$23,600.81</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$22,873.77</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$12,903.78
08/04/2020	\$263.40
09/17/2020	\$9,653.00
10/28/2020	\$53.59
<b>Totals: 4 Distributions</b>	<b>\$22,873.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,873.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$22,873.77	\$22,820.18	\$53.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,873.77</b>	<b>\$22,820.18</b>	<b>\$53.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

**Settlement Sheet**  
**Kankakee County**  
**T001 - YELLOWHEAD TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,225.55	+	Real Estate	\$170,638.83
+	Supplements	\$2,319.14	+	Railroad	\$6,372.44
-	Cancellations	\$2,847.93	+	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
	<b>Adjusted Amount Due</b>	<b>\$178,748.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$177,062.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$178,748.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,062.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$101,917.26
08/04/2020	\$2,291.27
09/17/2020	\$69,797.87
10/28/2020	\$3,056.33
<b>Totals: 4 Distributions</b>	<b>\$177,062.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,062.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$135,652.03	\$133,310.50	\$2,341.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,062.42	\$15,785.16	\$277.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,447.00	\$2,404.76	\$42.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,121.15	\$14,860.14	\$261.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,148.86	\$6,042.73	\$106.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,631.27	\$1,603.11	\$28.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,062.73</b>	<b>\$174,006.40</b>	<b>\$3,056.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$51.46</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,321.61	+	Real Estate	\$74,936.39
+	Supplements	\$1,174.61	+	Railroad	\$0.00
-	Cancellations	\$1,650.85	+	Mobile Home	\$132.55
-	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
	<b>Adjusted Amount Due</b>	<b>\$76,047.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,091.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,047.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,138.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$44,699.25
08/04/2020	\$1,653.71
09/17/2020	\$27,431.72
10/28/2020	\$1,306.56
<b>Totals: 4 Distributions</b>	<b>\$75,091.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,091.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,024.77	\$67,823.77	\$1,201.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,066.47	\$5,960.91	\$105.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,091.24</b>	<b>\$73,784.68</b>	<b>\$1,306.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$22.30</b>

**Settlement Sheet**  
**Kankakee County**  
**T003 - MANTENO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$469,742.86	+	Real Estate	\$464,004.77
+	Supplements	\$2,127.39	+	Railroad	\$1,148.64
-	Cancellations	\$2,347.47	+	Mobile Home	\$1,680.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.95
+	Mobile Home	\$1,801.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.33
+	Misc. Adjustments	\$72.95	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$471,397.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$466,909.57</b>
+	Prior Year Mobile Home Tax	\$2.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$471,399.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$467,029.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$243,578.95
08/04/2020	\$7,891.27
09/17/2020	\$199,554.03
10/28/2020	\$15,885.32
<b>Totals: 4 Distributions</b>	<b>\$466,909.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$466,909.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$432,854.14	\$418,127.45	\$14,726.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,832.53	\$12,395.94	\$436.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,611.45	\$10,250.43	\$361.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,611.45	\$10,250.43	\$361.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,909.57</b>	<b>\$451,024.25</b>	<b>\$15,885.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$72.95</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,030.26	+	Real Estate	\$57,273.67
+	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
	<b>Adjusted Amount Due</b>	<b>\$58,012.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,273.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,012.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,273.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$34,517.30
08/04/2020	\$1,406.56
09/17/2020	\$20,754.93
10/28/2020	\$594.88
<b>Totals: 4 Distributions</b>	<b>\$57,273.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,273.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,249.40	\$50,717.09	\$532.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,024.27	\$5,961.70	\$62.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,273.67</b>	<b>\$56,678.79</b>	<b>\$594.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**T005 - MOMENCE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,511.30	+	Real Estate	\$192,781.75
+	Supplements	\$2,356.08	+	Railroad	\$8,116.14
-	Cancellations	\$2,941.27	+	Mobile Home	\$70.10
-	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
	<b>Adjusted Amount Due</b>	<b>\$207,686.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$136.91)	<b>Total Collected</b> <b>\$202,515.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,549.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$202,521.69</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$118,563.13
08/04/2020	\$3,638.81
09/17/2020	\$75,930.72
10/28/2020	\$4,382.40
<b>Totals: 4 Distributions</b>	<b>\$202,515.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$202,515.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$141,984.32	\$138,911.79	\$3,072.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,150.02	\$8,952.02	\$198.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,919.67	\$1,878.13	\$41.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,150.02	\$8,952.02	\$198.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,173.76	\$9,953.60	\$220.16	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$30,137.27	\$29,485.10	\$652.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,515.06</b>	<b>\$198,132.66</b>	<b>\$4,382.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$1,683.98</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$222,144.86	+	Real Estate	\$209,733.10
+	Supplements	\$817.80	+	Railroad	\$7,335.42
-	Cancellations	\$1,210.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$222,245.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$217,561.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$222,245.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$217,561.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$126,499.57
08/04/2020	\$2,611.43
09/17/2020	\$84,969.10
10/28/2020	\$3,481.61
<b>Totals: 4 Distributions</b>	<b>\$217,561.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,561.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$159,596.31	\$157,042.32	\$2,553.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,234.75	\$5,150.98	\$83.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,958.90	\$9,799.52	\$159.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,725.30	\$13,505.65	\$219.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$29,046.45	\$28,581.63	\$464.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,561.71</b>	<b>\$214,080.10</b>	<b>\$3,481.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$493.19</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$163,901.47	+	Real Estate	\$158,648.29
+	Supplements	\$3,251.70	+	Railroad	\$3,053.62
-	Cancellations	\$3,712.98	+	Mobile Home	\$3.51
-	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
	<b>Adjusted Amount Due</b>	<b>\$163,534.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.85)		<b>Total Collected</b>	<b>\$161,787.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$163,530.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,792.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$90,518.95
08/04/2020	\$2,029.41
09/17/2020	\$67,159.48
10/28/2020	\$2,079.84
<b>Totals: 4 Distributions</b>	<b>\$161,787.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$161,787.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$142,316.72	\$140,487.19	\$1,829.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,152.92	\$1,138.10	\$14.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,483.46	\$4,425.82	\$57.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,508.22	\$5,437.40	\$70.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,685.87	\$7,587.07	\$98.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$640.49	\$632.26	\$8.23	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,787.68</b>	<b>\$159,707.84</b>	<b>\$2,079.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$86.11</b>	

**Settlement Sheet**  
**Kankakee County**  
**T008 - SALINA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,160.44	+	Real Estate	\$94,994.27
+	Supplements	\$849.55	+	Railroad	\$0.00
-	Cancellations	\$1,428.56	+	Mobile Home	\$5.98
-	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
	<b>Adjusted Amount Due</b>	<b>\$95,921.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,331.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,921.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,334.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$55,805.43
08/04/2020	\$2,284.03
09/17/2020	\$35,597.69
10/28/2020	\$1,644.69
<b>Totals: 4 Distributions</b>	<b>\$95,331.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,331.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,941.26	\$87,406.82	\$1,534.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,647.05	\$1,618.64	\$28.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,743.53	\$4,661.69	\$81.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,331.84</b>	<b>\$93,687.15</b>	<b>\$1,644.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,326.19	+	Real Estate	\$81,925.08
+	Supplements	\$732.83	+	Railroad	\$0.00
-	Cancellations	\$1,200.50	+	Mobile Home	\$509.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.16
+	Mobile Home	\$597.20	+	Prior Year Real Estate	\$144.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$132.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,587.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$144.07	<b>Total Collected</b> <b>\$82,710.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,731.95</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$82,798.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$49,607.79
08/04/2020	\$1,253.99
09/17/2020	\$27,369.52
10/28/2020	\$4,479.42
<b>Totals: 4 Distributions</b>	<b>\$82,710.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,710.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,737.31	\$65,014.67	\$3,722.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,679.76	\$5,372.15	\$307.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,293.65	\$7,844.48	\$449.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,710.72</b>	<b>\$78,231.30</b>	<b>\$4,479.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**T010 - PEMBROKE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$170,980.66	+	Real Estate	\$150,697.35
+	Supplements	\$3,787.78	+	Railroad	\$0.00
-	Cancellations	\$4,595.10	+	Mobile Home	\$172.85
-	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
	<b>Adjusted Amount Due</b>	<b>\$188,893.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.21		<b>Total Collected</b>	<b>\$169,323.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$188,922.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,446.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$102,473.97
08/04/2020	\$9,574.06
09/17/2020	\$45,067.23
10/28/2020	\$12,208.33
<b>Totals: 4 Distributions</b>	<b>\$169,323.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,323.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,808.29	\$68,486.68	\$5,321.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,845.53	\$4,496.16	\$349.37	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$7,903.02	\$7,333.20	\$569.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$894.04	\$829.58	\$64.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,328.31	\$30,925.31	\$2,403.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,963.07	\$12,028.42	\$934.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$17,880.08	\$16,590.92	\$1,289.16	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$17,701.25	\$16,424.99	\$1,276.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,323.59</b>	<b>\$157,115.26</b>	<b>\$12,208.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$18,425.18</b>	

**Settlement Sheet**  
**Kankakee County**  
**T011 - ST. ANNE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,909.01	+	Real Estate	\$90,760.26
+	Supplements	\$976.73	+	Railroad	\$5,612.70
-	Cancellations	\$1,298.14	+	Mobile Home	\$61.20
-	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
	<b>Adjusted Amount Due</b>	<b>\$98,669.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.16)		<b>Total Collected</b>	<b>\$96,413.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,640.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,426.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$61,055.67
08/04/2020	\$1,221.68
09/17/2020	\$32,997.92
10/28/2020	\$1,138.36
<b>Totals: 4 Distributions</b>	<b>\$96,413.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,413.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$85,006.35	\$84,002.68	\$1,003.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,030.94	\$1,018.77	\$12.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,090.65	\$4,042.35	\$48.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,154.95	\$5,094.08	\$60.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,130.74	\$1,117.39	\$13.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,413.63</b>	<b>\$95,275.27</b>	<b>\$1,138.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$7.63</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$248,375.85	+	Real Estate	\$241,996.84
+	Supplements	\$3,938.92	+	Railroad	\$65.36
-	Cancellations	\$4,382.80	+	Mobile Home	\$6.28
-	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
<b>Adjusted Amount Due</b>		<b>\$248,605.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$162.17	<b>Total Collected</b> <b>\$242,898.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$248,768.06</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$242,898.29</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$138,843.65
08/04/2020	\$4,274.84
09/17/2020	\$94,643.64
10/28/2020	\$5,136.16
<b>Totals: 4 Distributions</b>	<b>\$242,898.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$242,898.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$200,421.00	\$196,183.02	\$4,237.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,991.25	\$2,928.01	\$63.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,256.15	\$10,039.28	\$216.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,221.92	\$11,963.48	\$258.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$17,007.97	\$16,648.34	\$359.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,898.29</b>	<b>\$237,762.13</b>	<b>\$5,136.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 7 entries</b>			<b>\$667.64</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,630.52	+	Real Estate	\$169,506.25
+	Supplements	\$937.49	+	Railroad	\$3,493.40
-	Cancellations	\$1,244.40	+	Mobile Home	\$229.11
-	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
	<b>Adjusted Amount Due</b>	<b>\$176,620.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$174,246.28</b>
+	Prior Year Mobile Home Tax	(\$2.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,618.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,294.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$94,066.78
08/04/2020	\$14,450.39
09/17/2020	\$44,927.23
10/28/2020	\$20,801.88
<b>Totals: 4 Distributions</b>	<b>\$174,246.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,246.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$154,776.87	\$136,299.29	\$18,477.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,932.24	\$7,865.89	\$1,066.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,955.21	\$7,005.50	\$949.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,581.96	\$2,273.72	\$308.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,246.28</b>	<b>\$153,444.40</b>	<b>\$20,801.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$1,019.54</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,378.53	+	Real Estate	\$93,148.73
+	Supplements	\$694.76	+	Railroad	\$1,365.68
-	Cancellations	\$1,030.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$95,050.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,521.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,050.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,521.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$63,949.50
08/04/2020	\$739.65
09/17/2020	\$28,397.55
10/28/2020	\$1,435.06
<b>Totals: 4 Distributions</b>	<b>\$94,521.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,521.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,090.93	\$78,874.97	\$1,215.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,664.93	\$11,487.83	\$177.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,765.90	\$2,723.90	\$42.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,521.76</b>	<b>\$93,086.70</b>	<b>\$1,435.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,739.38	+	Real Estate	\$90,243.47
+	Supplements	\$801.41	+	Railroad	\$1,439.52
-	Cancellations	\$884.66	+	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
	<b>Adjusted Amount Due</b>	<b>\$92,791.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,817.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,791.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,818.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$66,100.41
08/04/2020	\$721.39
09/17/2020	\$22,879.89
10/28/2020	\$2,115.38
<b>Totals: 4 Distributions</b>	<b>\$91,817.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,817.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,136.76	\$87,083.13	\$2,053.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,718.17	\$1,678.59	\$39.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$962.14	\$939.97	\$22.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,817.07</b>	<b>\$89,701.69</b>	<b>\$2,115.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$134.08</b>	

## Settlement Sheet Kankakee County T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$877,415.37	+	Real Estate	\$819,599.18
+	Supplements	\$6,734.50	+	Railroad	\$10,906.78
-	Cancellations	\$7,912.58	+	Mobile Home	\$317.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,165.01
+	Mobile Home	\$450.33	+	Prior Year Real Estate	(\$51.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.26)
+	Misc. Adjustments	\$9,165.01	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$885,852.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.24)	<b>Total Collected</b> <b>\$839,935.87</b>		
+	Prior Year Mobile Home Tax	(\$1.26)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$885,800.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$840,068.80</b>		

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$454,902.07
08/04/2020	\$17,763.82
09/17/2020	\$339,108.13
10/28/2020	\$28,161.85
<b>Totals: 4 Distributions</b>	<b>\$839,935.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$839,935.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539,771.36	\$521,673.60	\$18,097.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$112,807.59	\$109,025.31	\$3,782.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$187,356.92	\$181,075.11	\$6,281.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$839,935.87</b>	<b>\$811,774.02</b>	<b>\$28,161.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Kankakee County**  
**T017 - BOURBONNAIS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$787,003.72	+	Real Estate	\$776,567.01
+	Supplements	\$6,716.22	+	Railroad	\$1,518.84
-	Cancellations	\$8,099.76	+	Mobile Home	\$1,436.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.38
+	Mobile Home	\$1,572.90	+	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
	<b>Adjusted Amount Due</b>	<b>\$787,303.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$779,633.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$787,303.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$779,769.13</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$424,753.12
08/04/2020	\$15,246.35
09/17/2020	\$322,411.89
10/28/2020	\$17,221.84
<b>Totals: 4 Distributions</b>	<b>\$779,633.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$779,633.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$540,907.20	\$528,958.73	\$11,948.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$48,349.74	\$47,281.71	\$1,068.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,083.31	\$45,065.35	\$1,017.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$144,292.95	\$141,105.57	\$3,187.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$779,633.20</b>	<b>\$762,411.36</b>	<b>\$17,221.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$110.38</b>	

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$783,306.56	+	Real Estate	\$773,206.09
+	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
	<b>Adjusted Amount Due</b>	<b>\$780,930.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$773,206.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$780,930.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$773,206.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$442,789.17
08/04/2020	\$18,925.45
09/17/2020	\$300,903.08
10/28/2020	\$10,588.39
<b>Totals: 4 Distributions</b>	<b>\$773,206.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$773,206.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$773,206.09	\$762,617.70	\$10,588.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$773,206.09</b>	<b>\$762,617.70</b>	<b>\$10,588.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$425,464.98	+	Real Estate	\$396,048.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$425,464.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$396,048.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$425,464.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$396,048.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$208,406.48
08/04/2020	\$5,709.99
09/17/2020	\$174,076.79
10/28/2020	\$7,855.05
<b>Totals: 4 Distributions</b>	<b>\$396,048.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$396,048.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$396,048.31	\$388,193.26	\$7,855.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$396,048.31</b>	<b>\$388,193.26</b>	<b>\$7,855.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kankakee County**  
**TF009 - TIF 9 BRADLEY NORTH**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kankakee County**  
**TF010 - TIF 10 BRADLEY DOWNTOWN**

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

**Fund Summary**

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



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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kankakee County**  
**TF012 - TIF 12 CHEBANSE**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kankakee County**  
**TF013 - TIF 13 KANKAKEE/ARMSTRONG**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$11,885.43
09/17/2020	\$11,885.43
<b>Totals: 2 Distributions</b>	<b>\$23,770.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,770.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,770.86	\$23,770.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,770.86</b>	<b>\$23,770.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF014 - TIF 14 KANKAKEE/HENKEL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,828.48	+	Real Estate	\$139,828.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$139,828.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,828.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,828.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,828.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$69,914.24
09/17/2020	\$69,914.24
<b>Totals: 2 Distributions</b>	<b>\$139,828.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139,828.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,828.48	\$139,828.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,828.48</b>	<b>\$139,828.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,556.22	+		Real Estate	\$2,556.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,556.22</b>		<b>Total Collected</b>		<b>\$2,556.22</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,556.22</b>
		<b>\$2,556.22</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$1,278.11
09/17/2020	\$1,278.11
<b>Totals: 2 Distributions</b>	<b>\$2,556.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,556.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,556.22	\$2,556.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,556.22</b>	<b>\$2,556.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,047,860.80	+	Real Estate	\$764,670.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,047,860.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$764,670.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,047,860.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$764,670.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$396,772.11
09/17/2020	\$366,292.36
10/28/2020	\$1,606.05
<b>Totals: 3 Distributions</b>	<b>\$764,670.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$764,670.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$764,670.52	\$763,064.47	\$1,606.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$764,670.52</b>	<b>\$763,064.47</b>	<b>\$1,606.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,237,571.56	+	Real Estate	\$1,237,571.56
+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$991,317.09</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$991,317.09</b>
		<b>\$991,317.09</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$426,806.60
09/17/2020	\$564,510.49
<b>Totals: 2 Distributions</b>	<b>\$991,317.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$991,317.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$991,317.09	\$991,317.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$991,317.09</b>	<b>\$991,317.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Real Estate Abatement	\$246,254.47 Prior Year Over Distribution by TBA
<b>Totals</b>			<b>\$246,254.47</b>

**Settlement Sheet**  
**Kankakee County**  
**TF018 - TIF 18 BOURBONNAIS INDUSTRIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$198,358.68	+	Real Estate	\$197,615.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$33.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$198,325.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$197,615.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$198,325.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,615.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$113,183.88
08/04/2020	\$2,449.62
09/17/2020	\$81,501.83
10/28/2020	\$480.46
<b>Totals: 4 Distributions</b>	<b>\$197,615.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,615.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,615.79	\$197,135.33	\$480.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,615.79</b>	<b>\$197,135.33</b>	<b>\$480.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kankakee County**

**TF019 - TIF 19 GRANT PARK - AREA NUMBER 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,427.42	+	Real Estate	\$277,664.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$280,427.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$277,664.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$280,427.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$277,664.61</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$154,759.28
08/04/2020	\$680.88
09/17/2020	\$118,237.53
10/28/2020	\$3,986.92
<b>Totals: 4 Distributions</b>	<b>\$277,664.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$277,664.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$277,664.61	\$273,677.69	\$3,986.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,664.61</b>	<b>\$273,677.69</b>	<b>\$3,986.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**Kankakee County**

**TF020 - TIF 20 BRADLEY LARRY POWER ROAD**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$1,093.57
09/17/2020	\$1,093.57
<b>Totals: 2 Distributions</b>	<b>\$2,187.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,187.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,187.14	\$2,187.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,187.14</b>	<b>\$2,187.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,025.62	+	Real Estate	\$64,480.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,025.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,480.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,025.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,480.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$33,070.35
08/04/2020	\$2,347.09
09/17/2020	\$29,032.42
10/28/2020	\$30.81
<b>Totals: 4 Distributions</b>	<b>\$64,480.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,480.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,480.67	\$64,449.86	\$30.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,480.67</b>	<b>\$64,449.86</b>	<b>\$30.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF022 - TIF MANTENO INDUSTRIAL PARK**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,978.74	+		Real Estate	\$7,978.74
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$7,978.74</b>		<b>Total Collected</b>		<b>\$7,978.74</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$7,978.74</b>
		<b>\$7,978.74</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$4,980.87
09/17/2020	\$2,997.87
<b>Totals: 2 Distributions</b>	<b>\$7,978.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,978.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,978.74	\$7,978.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,978.74</b>	<b>\$7,978.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF023 - TIF 23 MEADOWVIEW MALL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$112,006.18	+	Real Estate	\$75,656.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,006.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,006.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,656.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$59,024.97
09/17/2020	\$16,631.74
<b>Totals: 2 Distributions</b>	<b>\$75,656.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,656.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,656.71	\$75,656.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,656.71</b>	<b>\$75,656.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF024 - TIF 24 KANKAKEE RIVERFRONT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,423.00	+	Real Estate	\$40,097.50
+ 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
<b>Adjusted Amount Due</b>	<b>\$43,372.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$40,097.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,372.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,097.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$21,084.46
08/04/2020	\$2,046.71
09/17/2020	\$15,119.36
10/28/2020	\$1,846.97
<b>Totals: 4 Distributions</b>	<b>\$40,097.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,097.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,097.50	\$38,250.53	\$1,846.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,097.50</b>	<b>\$38,250.53</b>	<b>\$1,846.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V001 - VILLAGE OF AROMA PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,107.88	+	Real Estate	\$58,145.78
+ Supplements	\$875.60	+	Railroad	\$40.00
- Cancellations	\$913.90	+	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	\$5,105.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$176.23	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,350.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.29	<b>Total Collected</b> <b>\$58,365.30</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$60,354.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,365.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,228.43	\$5,105.12
<b>Totals</b>	<b>\$5,228.43</b>	<b>\$5,105.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$32,888.16
08/04/2020	\$739.70
09/17/2020	\$24,033.91
10/28/2020	\$703.53
<b>Totals: 4 Distributions</b>	<b>\$58,365.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,365.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,052.22	\$9,939.79	\$112.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,812.43	\$20,579.68	\$232.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,105.12	\$4,997.21	\$107.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,470.19	\$5,409.02	\$61.17	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,534.53	\$5,472.64	\$61.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,534.53	\$5,472.64	\$61.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,856.28	\$5,790.79	\$65.49	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,365.30</b>	<b>\$57,661.77</b>	<b>\$703.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V002 - VILLAGE OF BOURBONNAIS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,645,429.07	+	Real Estate	\$1,681,425.21
+	Supplements	\$17,573.77	+	Railroad	\$1,939.72
-	Cancellations	\$20,951.25	+	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	\$55,274.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.10	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,697,379.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,683,418.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,697,379.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,683,418.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,810.44	\$55,274.77
<b>Totals</b>	<b>\$55,810.44</b>	<b>\$55,274.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$912,844.96
08/04/2020	\$41,997.56
09/17/2020	\$702,068.87
10/28/2020	\$26,506.64
<b>Totals: 4 Distributions</b>	<b>\$1,683,418.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,683,418.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$363,588.77	\$357,928.30	\$5,660.47	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$130,852.23	\$128,815.09	\$2,037.14	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$55,274.77	\$54,115.55	\$1,159.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$242,163.51	\$238,393.44	\$3,770.07	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$226,810.13	\$223,279.08	\$3,531.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$42,571.05	\$41,908.30	\$662.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$146,205.66	\$143,929.48	\$2,276.18	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$130,852.23	\$128,815.09	\$2,037.14	\$0.00	\$0.00	\$0.00
042 - Parks	\$71,880.89	\$70,761.82	\$1,119.07	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$28,613.00	\$28,167.54	\$445.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$164,698.08	\$162,134.02	\$2,564.06	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$38,731.93	\$38,128.94	\$602.99	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,587.89	\$20,267.37	\$320.52	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$20,587.89	\$20,267.37	\$320.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,683,418.03</b>	<b>\$1,656,911.39</b>	<b>\$26,506.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**  
**Kankakee County**  
**V003 - VILLAGE OF BONFIELD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,280.16	+	Real Estate	\$26,478.14
+	Supplements	\$122.78	+	Railroad	\$0.00
-	Cancellations	\$467.95	+	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	\$8,879.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$332.04	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,146.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,810.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,146.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,810.18</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,934.13	\$8,879.39
<b>Totals</b>	<b>\$8,934.13</b>	<b>\$8,879.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$15,739.22
08/04/2020	\$605.23
09/17/2020	\$9,984.23
10/28/2020	\$481.50
<b>Totals: 4 Distributions</b>	<b>\$26,810.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,810.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,874.94	\$9,693.93	\$181.01	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,879.39	\$8,726.56	\$152.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,911.88	\$1,876.83	\$35.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,143.97	\$6,031.36	\$112.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,810.18</b>	<b>\$26,328.68</b>	<b>\$481.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V004 - VILLAGE OF BRADLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,070,695.64	+	Real Estate	\$2,086,073.98
+	Supplements	\$15,273.34	+	Railroad	\$2,464.44
-	Cancellations	\$18,658.27	+	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	\$44,444.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$160.40	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,111,915.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,088,698.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,111,915.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,088,698.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$44,875.16	\$44,444.55
<b>Totals</b>	<b>\$44,875.16</b>	<b>\$44,444.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$1,129,573.13
08/04/2020	\$26,852.73
09/17/2020	\$873,909.44
10/28/2020	\$58,363.52
<b>Totals: 4 Distributions</b>	<b>\$2,088,698.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,088,698.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,213.40	\$379,250.71	\$10,962.69	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,049.01	\$71,968.67	\$2,080.34	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$44,444.55	\$43,512.47	\$932.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,350.82	\$57,683.42	\$1,667.40	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,105,745.33	\$1,074,680.43	\$31,064.90	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,984.12	\$9,703.63	\$280.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$320,878.41	\$311,863.62	\$9,014.79	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,033.18	\$81,672.35	\$2,360.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,088,698.82</b>	<b>\$2,030,335.30</b>	<b>\$58,363.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$160.40</b>	

**Settlement Sheet**  
**Kankakee County**  
**V005 - VILLAGE OF BUCKINGHAM**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,286.74	+	Real Estate	\$25,217.63
+	Supplements	\$40.28	+	Railroad	\$0.00
-	Cancellations	\$38.10	+	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	\$3,892.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.39	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,185.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,222.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,185.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,222.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,934.51	\$3,892.60
<b>Totals</b>	<b>\$3,934.51</b>	<b>\$3,892.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$16,103.41
08/04/2020	\$246.45
09/17/2020	\$8,112.17
10/28/2020	\$759.99
<b>Totals: 4 Distributions</b>	<b>\$25,222.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,222.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,165.00	\$6,940.32	\$224.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,892.60	\$3,801.49	\$91.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$382.21	\$370.22	\$11.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,442.56	\$5,271.88	\$170.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,684.80	\$7,443.81	\$240.99	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$654.85	\$634.31	\$20.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,222.02</b>	<b>\$24,462.03</b>	<b>\$759.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V006 - VILLAGE OF CABERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,168.30	+	Real Estate	\$8,685.78
+	Supplements	\$12.45	+	Railroad	\$0.00
-	Cancellations	\$11.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,203.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,372.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,685.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,372.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,685.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,216.00	\$1,203.07
<b>Totals</b>	<b>\$1,216.00</b>	<b>\$1,203.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$4,742.37
08/04/2020	\$310.46
09/17/2020	\$3,179.90
10/28/2020	\$453.05
<b>Totals: 4 Distributions</b>	<b>\$8,685.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,685.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,884.44	\$1,777.43	\$107.01	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,203.07	\$1,174.91	\$28.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$565.34	\$533.24	\$32.10	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$308.30	\$290.79	\$17.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$706.28	\$666.18	\$40.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,018.35	\$3,790.18	\$228.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,685.78</b>	<b>\$8,232.73</b>	<b>\$453.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V007 - VILLAGE OF CHEBANSE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,164.78	+	Real Estate	\$35,832.95
+	Supplements	\$511.67	+	Railroad	\$174.01
-	Cancellations	\$560.66	+	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	\$10,134.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,299.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,550.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,306.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,550.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,306.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,271.96	\$10,134.60
<b>Totals</b>	<b>\$10,271.96</b>	<b>\$10,134.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$23,350.97
08/04/2020	\$909.13
09/17/2020	\$11,303.50
10/28/2020	\$1,743.30
<b>Totals: 4 Distributions</b>	<b>\$37,306.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,306.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,337.40	\$16,028.09	\$309.31	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,134.60	\$8,905.75	\$1,228.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,826.20	\$2,772.69	\$53.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,652.39	\$5,545.37	\$107.02	\$0.00	\$0.00	\$0.00
042 - Parks	\$2,826.20	\$2,772.69	\$53.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-469.89	\$-460.99	\$-8.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,306.90</b>	<b>\$35,563.60</b>	<b>\$1,743.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,860.91	+	Real Estate	\$29,151.39
+	Supplements	\$296.70	+	Railroad	\$0.00
-	Cancellations	\$369.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.00
+/-	Road & Bridge Transfer	\$14,858.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,689.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$80.00		<b>Total Collected</b>	<b>\$29,273.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,769.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,273.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,208.11	\$14,858.68
<b>Totals</b>	<b>\$15,208.11</b>	<b>\$14,858.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$17,127.07
08/04/2020	\$528.75
09/17/2020	\$10,393.29
10/28/2020	\$1,224.54
<b>Totals: 4 Distributions</b>	<b>\$29,273.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,273.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,619.16	\$4,484.47	\$134.69	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,858.68	\$14,054.47	\$804.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,656.52	\$1,608.22	\$48.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,139.29	\$7,901.95	\$237.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,273.65</b>	<b>\$28,049.11</b>	<b>\$1,224.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$42.26</b>

**Settlement Sheet**  
**Kankakee County**  
**V009 - VILLAGE OF GRANT PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$249,370.80	+	Real Estate	\$281,460.96
+ Supplements	\$2,618.23	+	Railroad	\$2,545.26
- Cancellations	\$3,105.98	+	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	\$36,347.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$114.33	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$285,345.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$284,120.55</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$285,345.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$284,120.55</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,703.62	\$36,347.88
<b>Totals</b>	<b>\$36,703.62</b>	<b>\$36,347.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2020	\$158,600.38
08/04/2020	\$3,753.36
09/17/2020	\$116,835.74
10/28/2020	\$4,931.07
<b>Totals: 4 Distributions</b>	<b>\$284,120.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$284,120.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,471.21	\$83,992.68	\$1,478.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,161.97	\$16,865.09	\$296.88	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$36,347.88	\$35,702.91	\$644.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,130.34	\$47,297.76	\$832.58	\$0.00	\$0.00	\$0.00
016 - Library	\$28,192.80	\$27,705.11	\$487.69	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$12,141.10	\$11,931.08	\$210.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,548.17	\$10,365.70	\$182.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,092.76	\$32,520.30	\$572.46	\$0.00	\$0.00	\$0.00
042 - Parks	\$13,034.32	\$12,808.85	\$225.47	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,120.55</b>	<b>\$279,189.48</b>	<b>\$4,931.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V010 - VILLAGE OF HERSCHER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,367.77	+	Real Estate	\$97,211.54
+	Supplements	\$1,165.56	+	Railroad	\$313.03
-	Cancellations	\$1,675.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,040.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,897.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$97,524.57</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,897.94</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$97,524.57</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,141.99	\$18,040.01
<b>Totals</b>	<b>\$18,141.99</b>	<b>\$18,040.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$60,209.41
08/04/2020	\$880.58
09/17/2020	\$34,462.70
10/28/2020	\$1,971.88
<b>Totals: 4 Distributions</b>	<b>\$97,524.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,524.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,912.29	\$51,784.00	\$1,128.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,414.18	\$4,320.06	\$94.12	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$18,040.01	\$17,763.01	\$277.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,915.55	\$8,725.44	\$190.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,414.18	\$4,320.06	\$94.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,414.18	\$4,320.06	\$94.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,414.18	\$4,320.06	\$94.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,524.57</b>	<b>\$95,552.69</b>	<b>\$1,971.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kankakee County**  
**V011 - VILLAGE OF HOPKINS PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,506.27	+	Real Estate	\$30,990.63
+	Supplements	\$1,338.61	+	Railroad	\$0.00
-	Cancellations	\$1,344.83	+	Mobile Home	\$29.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,172.70
+	Mobile Home	\$44.52	+	Prior Year Real Estate	(\$87.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,172.70	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,717.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.97)		<b>Total Collected</b>	<b>\$35,104.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,629.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,119.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2020	\$20,951.67
08/04/2020	\$1,211.50
09/17/2020	\$9,088.55
10/28/2020	\$3,853.04
<b>Totals: 4 Distributions</b>	<b>\$35,104.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,104.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$35,104.76	\$31,251.72	\$3,853.04	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,104.76</b>	<b>\$31,251.72</b>	<b>\$3,853.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V012 - VILLAGE OF IRWIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,189.18	+	Real Estate	\$5,095.02
+	Supplements	\$23.96	+	Railroad	\$310.35
-	Cancellations	\$15.24	+	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	\$2,216.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,414.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,405.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,414.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,405.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,244.73	\$2,216.19
<b>Totals</b>	<b>\$2,244.73</b>	<b>\$2,216.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$2,873.29
08/04/2020	\$358.33
09/17/2020	\$1,837.69
10/28/2020	\$336.06
<b>Totals: 4 Distributions</b>	<b>\$5,405.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,405.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,189.18	\$3,107.56	\$81.62	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,216.19	\$1,961.75	\$254.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,405.37</b>	<b>\$5,069.31</b>	<b>\$336.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V013 - CITY OF KANKAKEE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,538,626.78	+	Real Estate	\$11,791,474.90
+	Supplements	\$85,433.12	+	Railroad	\$126,908.09
-	Cancellations	\$99,318.07	+	Mobile Home	\$3,927.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143,375.37
+	Mobile Home	\$5,598.15	+	Prior Year Real Estate	(\$2,357.89)
+/-	Road & Bridge Transfer	\$85,263.45	+	Prior Year Mobile Home	(\$19.23)
+	Misc. Adjustments	\$143,375.37	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,758,978.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,357.89)			
+	Prior Year Mobile Home Tax	(\$19.23)	+	<b>Total Collected</b>	<b>\$12,063,308.53</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$12,756,601.68</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$12,064,979.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,910.46	\$3,867.97
AROMA TOWNSHIP ROAD	\$960.74	\$938.06
OTTO TOWNSHIP ROAD	\$6,889.34	\$6,804.41
KANKAKEE TOWNSHIP RO	\$75,740.74	\$71,811.52
BOURBONNAIS TOWNSHIF	\$1,859.07	\$1,841.49
<b>Totals</b>	<b>\$89,360.35</b>	<b>\$85,263.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$6,555,499.25
08/04/2020	\$253,479.12
09/17/2020	\$4,773,007.78
10/28/2020	\$481,322.38
<b>Totals: 4 Distributions</b>	<b>\$12,063,308.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,063,308.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,875,244.97	\$3,720,586.24	\$154,658.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$274,788.33	\$263,821.69	\$10,966.64	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$85,263.45	\$81,977.75	\$3,285.70	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$511,390.66	\$490,981.35	\$20,409.31	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,530,386.89	\$1,469,310.06	\$61,076.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$531,214.31	\$510,013.86	\$21,200.45	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,756,244.93	\$1,686,154.24	\$70,090.69	\$0.00	\$0.00	\$0.00
016 - Library	\$1,740,218.28	\$1,670,767.20	\$69,451.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$44,498.45	\$42,722.54	\$1,775.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,261,934.96	\$1,211,571.88	\$50,363.08	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$19,608.08	\$18,825.53	\$782.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$382,123.59	\$366,873.26	\$15,250.33	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$29,729.51	\$28,543.04	\$1,186.47	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,662.12	\$19,837.51	\$824.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,063,308.53</b>	<b>\$11,581,986.15</b>	<b>\$481,322.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$2,511.60	2018 Trustee Redemption / Resolution by TBA by TBA
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
<b>Totals 9 entries</b>			<b>\$143,375.37</b>	

## 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	\$1,864,912.29
+	Supplements	\$10,478.07	+	Railroad	\$1,312.52
-	Cancellations	\$11,290.41	+	Mobile Home	\$6,763.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.57
+	Mobile Home	\$7,120.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$183,685.93	+	Prior Year Mobile Home	\$11.41
+	Misc. Adjustments	\$226.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,887,752.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,873,226.32</b>
+	Prior Year Mobile Home Tax	\$11.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,887,763.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,873,583.16</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$185,414.26	\$183,685.93
<b>Totals</b>	<b>\$185,414.26</b>	<b>\$183,685.93</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$999,303.37
08/04/2020	\$30,857.05
09/17/2020	\$817,385.78
10/28/2020	\$25,680.12
<b>Totals: 4 Distributions</b>	<b>\$1,873,226.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,873,226.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394,968.93	\$390,419.40	\$4,549.53	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,332.79	\$80,395.94	\$936.85	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$183,685.93	\$177,467.09	\$6,218.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$434,995.82	\$429,985.24	\$5,010.58	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$453,822.35	\$448,594.92	\$5,227.43	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$19,009.02	\$18,790.07	\$218.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,763.25	\$6,685.34	\$77.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$111,491.06	\$110,206.84	\$1,284.22	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$33,263.71	\$32,880.55	\$383.16	\$0.00	\$0.00	\$0.00
042 - Parks	\$9,686.13	\$9,574.56	\$111.57	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,096.51	\$1,083.87	\$12.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$128,487.84	\$127,007.84	\$1,480.00	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$8,773.79	\$8,672.73	\$101.06	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$5,849.19	\$5,781.81	\$67.38	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,873,226.32</b>	<b>\$1,847,546.20</b>	<b>\$25,680.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Kankakee County**  
**V015 - CITY OF MOMENCE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$376,401.27	+	Real Estate	\$425,573.33
+	Supplements	\$3,193.65	+	Railroad	\$6,055.85
-	Cancellations	\$3,612.70	+	Mobile Home	\$5.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,144.32
+	Mobile Home	\$5.93	+	Prior Year Real Estate	(\$17.15)
+/-	Road & Bridge Transfer	\$60,125.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,144.32	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$437,257.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.15)		<b>Total Collected</b>	<b>\$432,762.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$437,240.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$432,762.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,772.06	\$23,188.91
GANEER TOWNSHIP ROAL	\$37,705.45	\$36,936.40
<b>Totals</b>	<b>\$61,477.51</b>	<b>\$60,125.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$247,875.73
08/04/2020	\$3,806.16
09/17/2020	\$174,663.72
10/28/2020	\$6,416.67
<b>Totals: 4 Distributions</b>	<b>\$432,762.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$432,762.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,888.96	\$160,555.56	\$2,333.40	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$36,747.58	\$36,221.16	\$526.42	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$60,125.31	\$59,046.71	\$1,078.60	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$57,857.84	\$57,029.02	\$828.82	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$115,142.59	\$113,493.16	\$1,649.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,762.28</b>	<b>\$426,345.61</b>	<b>\$6,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V016 - VILLAGE OF REDDICK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,234.50	+	Real Estate	\$10,288.35
+	Supplements	\$361.88	+	Railroad	\$0.00
-	Cancellations	\$387.63	+	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	\$3,135.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$167.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,514.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,455.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,514.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,458.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,169.66	\$3,135.90
<b>Totals</b>	<b>\$3,169.66</b>	<b>\$3,135.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$7,056.42
08/04/2020	\$99.31
09/17/2020	\$3,051.28
10/28/2020	\$248.83
<b>Totals: 4 Distributions</b>	<b>\$10,455.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,455.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,690.16	\$5,553.79	\$136.37	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,135.90	\$3,062.50	\$73.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$488.28	\$476.58	\$11.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$844.19	\$823.96	\$20.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$297.31	\$290.18	\$7.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,455.84</b>	<b>\$10,207.01</b>	<b>\$248.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V017 - VILLAGE OF ST. ANNE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,627.32	+	Real Estate	\$186,733.16
+	Supplements	\$2,304.28	+	Railroad	\$5,569.07
-	Cancellations	\$3,196.26	+	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	\$20,853.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.05	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,591.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117.64)		<b>Total Collected</b>	<b>\$192,186.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$199,473.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$192,186.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$21,348.15	\$20,853.63
<b>Totals</b>	<b>\$21,348.15</b>	<b>\$20,853.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$116,272.67
08/04/2020	\$2,847.50
09/17/2020	\$69,667.50
10/28/2020	\$3,398.97
<b>Totals: 4 Distributions</b>	<b>\$192,186.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,186.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,713.64	\$60,580.48	\$1,133.16	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$20,853.63	\$20,600.58	\$253.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$83,512.67	\$81,979.26	\$1,533.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,870.95	\$1,836.60	\$34.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,263.38	\$3,203.46	\$59.92	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,799.25	\$2,747.85	\$51.40	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$942.68	\$925.37	\$17.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,938.11	\$13,682.19	\$255.92	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$942.68	\$925.37	\$17.31	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$478.70	\$469.91	\$8.79	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,870.95	\$1,836.60	\$34.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,186.64</b>	<b>\$188,787.67</b>	<b>\$3,398.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**  
**Kankakee County**  
**V018 - SUN RIVER TERRACE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,805.89	+	Real Estate	\$28,389.14
+ Supplements	\$93.73	+	Railroad	\$0.00
- Cancellations	\$133.52	+	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	\$5,825.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$912.20	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,507.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.19	<b>Total Collected</b> <span style="float: right;"><b>\$29,306.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,508.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,306.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$5,831.47	\$5,712.11
AROMA TOWNSHIP ROAD	\$115.64	\$112.92
<b>Totals</b>	<b>\$5,947.11</b>	<b>\$5,825.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$16,803.03
08/04/2020	\$738.36
09/17/2020	\$10,628.81
10/28/2020	\$1,135.81
<b>Totals: 4 Distributions</b>	<b>\$29,306.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,306.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,907.59	\$13,288.82	\$618.77	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,825.03	\$5,733.94	\$91.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,852.18	\$2,725.28	\$126.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,911.10	\$4,692.59	\$218.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,810.11	\$1,729.57	\$80.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,306.01</b>	<b>\$28,170.20</b>	<b>\$1,135.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**V019 - VILLAGE OF UNION HILL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,878.23	+	Real Estate	\$9,520.96
+	Supplements	\$14.13	+	Railroad	\$1,876.68
-	Cancellations	\$13.36	+	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	\$1,627.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,506.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,397.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,506.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,397.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,642.36	\$1,627.65
<b>Totals</b>	<b>\$1,642.36</b>	<b>\$1,627.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$6,253.76
08/04/2020	\$69.15
09/17/2020	\$4,627.35
10/28/2020	\$447.38
<b>Totals: 4 Distributions</b>	<b>\$11,397.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,397.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,834.25	\$4,628.69	\$205.56	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,627.65	\$1,595.70	\$31.95	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,207.39	\$2,113.53	\$93.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,088.25	\$1,041.98	\$46.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,088.25	\$1,041.98	\$46.27	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$551.85	\$528.38	\$23.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,397.64</b>	<b>\$10,950.26</b>	<b>\$447.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V020 - VILLAGE OF SAMMONS POINT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$6,197.95
+	Supplements	\$71.11	+	Railroad	\$0.00
-	Cancellations	\$45.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,197.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,223.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,197.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,223.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,197.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,282.48	\$6,197.95
<b>Totals</b>	<b>\$6,282.48</b>	<b>\$6,197.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$3,355.54
08/04/2020	\$525.09
09/17/2020	\$1,562.16
10/28/2020	\$755.16
<b>Totals: 4 Distributions</b>	<b>\$6,197.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,197.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,197.95	\$5,442.79	\$755.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,197.95</b>	<b>\$5,442.79</b>	<b>\$755.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**V021 - VILLAGE OF LIMESTONE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$47,655.02
+	Supplements	\$1,002.06	+	Railroad	\$100.78
-	Cancellations	\$1,114.71	+	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	\$47,754.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,641.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.16)		<b>Total Collected</b>	<b>\$47,754.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,640.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,754.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$48,276.38	\$47,754.64
<b>Totals</b>	<b>\$48,276.38</b>	<b>\$47,754.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2020	\$26,768.90
08/04/2020	\$609.08
09/17/2020	\$19,752.29
10/28/2020	\$624.37
<b>Totals: 4 Distributions</b>	<b>\$47,754.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,754.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$47,754.64	\$47,130.27	\$624.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,754.64</b>	<b>\$47,130.27</b>	<b>\$624.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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