

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

	Original Amount Due	\$3,040.20	
+	Supplements	\$9.34	
-	Cancellations	\$9.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.19	
	Adjusted Amount Due	\$3,050.39	
+	Prior Year Real EstateTax	(\$0.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,050.32	

Current Year Taxes Paid

	Real Estate	\$3,039.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.19
	Prior Year Real Estate	(\$0.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,049.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.00
	Total	\$3,050.32

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

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
12/13/2020	\$5.85
Totals: 5 Distributions	\$3,049.32
Interest Distribution Date	Amount
12/17/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$3,049.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,049.32	\$3,043.47	\$5.85	\$0.00	\$0.07	\$0.00
Totals	\$3,049.32	\$3,043.47	\$5.85	\$0.00	\$0.07	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,765.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,765.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,765.18

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

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
12/13/2020	\$19.80
Totals: 5 Distributions	\$3,765.18
Interest Distribution Date	Amount
12/17/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$3,765.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,765.18	\$3,745.38	\$19.80	\$0.00	\$0.08	\$0.00
Totals	\$3,765.18	\$3,745.38	\$19.80	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

	Original Amount Due	\$15,607.00	
+	Supplements	\$72.10	
-	Cancellations	\$72.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.16	
	Adjusted Amount Due	\$15,618.16	
+	Prior Year Real Estate Tax	(\$4.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,613.56	

Current Year Taxes Paid

	Real Estate	\$15,587.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.16
	Prior Year Real Estate	(\$4.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,593.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$19.82
	Total	\$15,613.56

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

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
12/13/2020	\$179.83
Totals: 5 Distributions	\$15,593.74
Interest Distribution Date	Amount
12/17/2020	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 6 Distributions	\$15,594.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,593.74	\$15,413.91	\$179.83	\$0.00	\$0.31	\$0.00
Totals	\$15,593.74	\$15,413.91	\$179.83	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due	
Original Amount Due	\$5,413.56
+ Supplements	\$8.00
- Cancellations	\$8.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.26
Adjusted Amount Due	\$5,466.82
+ Prior Year Real Estate Tax	(\$1.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,464.94

Current Year Taxes Paid	
Real Estate	\$5,315.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$53.26
Prior Year Real Estate	(\$1.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,367.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$97.92
Total	\$5,464.94

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

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
12/13/2020	\$81.79
Totals: 5 Distributions	\$5,367.02
Interest Distribution Date	Amount
12/17/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$5,367.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,367.02	\$5,285.23	\$81.79	\$0.00	\$0.11	\$0.00
Totals	\$5,367.02	\$5,285.23	\$81.79	\$0.00	\$0.11	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due	
Original Amount Due	\$6,525.56
+ Supplements	\$13.96
- Cancellations	\$13.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,525.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,525.56

Current Year Taxes Paid	
Real Estate	\$6,522.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,522.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.10
Total	\$6,525.56

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

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
12/13/2020	\$60.54
Totals: 5 Distributions	\$6,522.46
Interest Distribution Date	Amount
12/17/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$6,522.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,522.46	\$6,461.92	\$60.54	\$0.00	\$0.13	\$0.00
Totals	\$6,522.46	\$6,461.92	\$60.54	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kankakee County

6 - McGillvray

Current Year Taxes Due

	Original Amount Due	\$5,972.66	
+	Supplements	\$2.08	
-	Cancellations	\$2.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,972.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,972.66	

Current Year Taxes Paid

	Real Estate	\$5,972.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,972.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,972.66

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

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
12/13/2020	\$0.34
Totals: 5 Distributions	\$5,972.66
Interest Distribution Date	Amount
12/17/2020	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$5,972.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,972.66	\$5,972.32	\$0.34	\$0.00	\$0.12	\$0.00
Totals	\$5,972.66	\$5,972.32	\$0.34	\$0.00	\$0.12	\$0.00

Final Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due

	Original Amount Due	\$20,453.38	
+	Supplements	\$45.60	
-	Cancellations	\$45.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.40	
	Adjusted Amount Due	\$20,521.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,521.78	

Current Year Taxes Paid

	Real Estate	\$20,273.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,341.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$180.28
	Total	\$20,521.78

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

Distribution Summary

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
12/13/2020	\$351.99
Totals: 5 Distributions	\$20,341.50
Interest Distribution Date	Amount
12/17/2020	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 6 Distributions	\$20,341.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,341.50	\$19,989.51	\$351.99	\$0.00	\$0.41	\$0.00
Totals	\$20,341.50	\$19,989.51	\$351.99	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$9,564.42
+ Supplements	\$5.54
- Cancellations	\$5.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.93
Adjusted Amount Due	\$9,579.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,579.35

Current Year Taxes Paid	
Real Estate	\$9,556.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,571.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.83
Total	\$9,579.35

Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

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
12/13/2020	\$265.41
Totals: 5 Distributions	\$9,571.52
Interest Distribution Date	Amount
12/17/2020	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$9,571.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,571.52	\$9,306.11	\$265.41	\$0.00	\$0.19	\$0.00
Totals	\$9,571.52	\$9,306.11	\$265.41	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due	
Original Amount Due	\$16,058.94
+ Supplements	\$227.08
- Cancellations	\$227.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,058.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,058.94

Current Year Taxes Paid	
Real Estate	\$16,058.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,058.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,058.94

Interest Distribution	
County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary	
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
Totals: 4 Distributions	\$16,058.94
Interest Distribution Date	Amount
12/17/2020	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 5 Distributions	\$16,059.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,058.94	\$16,058.94	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$16,058.94	\$16,058.94	\$0.00	\$0.00	\$0.32	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

	Original Amount Due	\$3,328.32	
+	Supplements	\$17.28	
-	Cancellations	\$17.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.18	
	Adjusted Amount Due	\$3,330.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,330.50	

Current Year Taxes Paid

	Real Estate	\$3,323.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,326.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.40
	Total	\$3,330.50

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

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
12/13/2020	\$96.76
Totals: 5 Distributions	\$3,326.10
Interest Distribution Date	Amount
12/17/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$3,326.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,326.10	\$3,229.34	\$96.76	\$0.00	\$0.07	\$0.00
Totals	\$3,326.10	\$3,229.34	\$96.76	\$0.00	\$0.07	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,134.32	+	Real Estate	\$272,390.96
+	Supplements	\$74.52	+	Railroad	\$2,323.66
-	Cancellations	\$619.60	+	Mobile Home	\$35.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,067.59
+	Mobile Home	\$40.60	+	Prior Year Real Estate	(\$36.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.14)
+	Misc. Adjustments	\$1,067.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,697.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36.33)	+	Total Collected	\$275,781.37
+	Prior Year Mobile Home Tax	(\$0.14)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,615.66
	Total Amount Due	\$277,660.96	+	Forfeited Tax	\$263.93
				Total	\$277,660.96

Interest Distribution

County Interest	\$5.57
Township Interest	\$0.00
Total Interest	\$5.57

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
12/13/2020	\$5,298.12
Totals: 5 Distributions	\$275,781.37
Interest Distribution Date	Amount
12/17/2020	\$5.57
Totals: 1 Distributions	\$5.57
Grand Totals: 6 Distributions	\$275,786.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,032.39	\$7,878.08	\$154.31	\$0.00	\$0.16	\$0.00
003 - Bonds and Interest	\$267,748.98	\$262,605.17	\$5,143.81	\$0.00	\$5.41	\$0.00
Totals	\$275,781.37	\$270,483.25	\$5,298.12	\$0.00	\$5.57	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

	Original Amount Due	\$6,960.64	
+	Supplements	\$2.04	
-	Cancellations	\$2.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.60	
Adjusted Amount Due		\$6,976.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$6,976.24	

Current Year Taxes Paid

	Real Estate	\$6,956.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$6,971.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.36
Total		\$6,976.24

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
Total Interest		\$0.14

Distribution Summary

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
12/13/2020	\$199.53
Totals: 5 Distributions	\$6,971.88
Interest Distribution Date	Amount
12/17/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$6,972.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,971.88	\$6,772.35	\$199.53	\$0.00	\$0.14	\$0.00
Totals	\$6,971.88	\$6,772.35	\$199.53	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$2,797.57
08/04/2020	\$52.59
09/17/2020	\$1,425.90
12/13/2020	\$93.30
Totals: 4 Distributions	\$4,369.36
Interest Distribution Date	Amount
12/17/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 5 Distributions	\$4,369.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,369.36	\$4,276.06	\$93.30	\$0.00	\$0.09	\$0.00
Totals	\$4,369.36	\$4,276.06	\$93.30	\$0.00	\$0.09	\$0.00

Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$22,377,273.93	+
+	Supplements	\$4,717.97	
-	Cancellations	\$50,072.74	
-	Abatements/Refunds	\$252,961.80	
+	Mobile Home	\$34,968.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64,437.29	
	Adjusted Amount Due	\$22,178,363.38	
+	Prior Year Real Estate Tax	\$1,389.03	
+	Prior Year Mobile Home Tax	\$1.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,179,753.68	

Current Year Taxes Paid

	Real Estate	\$22,035,880.12
	Railroad	\$214,737.40
	Mobile Home	\$32,414.46
	Misc. Adjustments	\$64,437.29
	Prior Year Real Estate	\$1,389.03
	Prior Year Mobile Home	\$1.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$252,961.80
	Total Collected	\$22,095,897.77
	Hold Back	\$0.00
	County Trustee	\$73,392.78
	Forfeited Tax	\$10,463.13
	Total	\$22,179,753.68

Interest Distribution

	County Interest	\$446.24
	Township Interest	\$0.00
	Total Interest	\$446.24

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2020	\$408,164.32
Totals: 5 Distributions	\$20,595,897.77
Interest Distribution Date	Amount
12/17/2020	\$446.24
Totals: 1 Distributions	\$446.24
Grand Totals: 6 Distributions	\$20,596,344.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,287,946.10	\$5,190,265.13	\$97,680.97	\$0.00	\$106.79	\$0.00
003 - Bonds and Interest	\$1,939,312.76	\$1,903,488.98	\$35,823.78	\$0.00	\$39.17	\$0.00
005 - IMRF	\$4,773,664.02	\$4,685,482.98	\$88,181.04	\$0.00	\$96.41	\$0.00
006 - County Highway	\$2,117,913.91	\$2,078,790.95	\$39,122.96	\$0.00	\$42.77	\$0.00
008 - Joint Bridge	\$814,587.38	\$799,539.97	\$15,047.41	\$0.00	\$16.45	\$0.00
021 - Federal Aid Hwy Matching Tax	\$814,587.38	\$799,539.97	\$15,047.41	\$0.00	\$16.45	\$0.00
022 - County Health	\$504,449.35	\$495,130.92	\$9,318.43	\$0.00	\$10.19	\$0.00
035 - Liability Insurance	\$3,201,430.42	\$3,142,292.32	\$59,138.10	\$0.00	\$64.65	\$0.00
047 - Social Security	\$2,153,245.23	\$2,113,469.60	\$39,775.63	\$0.00	\$43.49	\$0.00
053 - Extension Education	\$249,285.93	\$244,681.00	\$4,604.93	\$0.00	\$5.03	\$0.00
055 - V.A.C.	\$239,475.29	\$235,051.63	\$4,423.66	\$0.00	\$4.84	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,095,897.77	\$21,687,733.45	\$408,164.32	\$0.00	\$446.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$32.90	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$354.23	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$22,036.48	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$706.26	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,213.29	2018 Trustee Redemption / Resolution by TBA by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$99.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$68.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$216.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$243.12	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$545.35	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$128.11	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.85	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$479.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,451.22	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$69.22	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$184.53	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$204.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$52.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$558.98	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5.90	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$79.89	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$125.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$20.62	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$61.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$158.13	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$275.93	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,708.95	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$235.25	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,801.90	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$243.43	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$192.43	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$44.07	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,392.65	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$208.24	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$497.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$61.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,289.80	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$54.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$525.73	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,199.24	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4,525.02	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$10,411.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$10.26	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$54.97	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4,703.10	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$27.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1.96	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$13.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$355.65	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$90.89	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,169.00	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$275.37	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$967.16	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 53 entries			\$64,437.29	

Abatement Detail

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

Final Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$23,418.67
+ Supplements	\$0.00
- Cancellations	\$86.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.92
Adjusted Amount Due	\$23,352.68
+ Prior Year Real Estate Tax	(\$7.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,345.66

Current Year Taxes Paid	
Real Estate	\$23,299.59
Railroad	\$22.24
Mobile Home	\$16.52
Misc. Adjustments	\$1.92
Prior Year Real Estate	(\$7.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,333.25
+ Hold Back	\$0.00
+ County Trustee	\$12.41
+ Forfeited Tax	\$0.00
Total	\$23,345.66

Interest Distribution

County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

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
12/13/2020	\$540.32
Totals: 5 Distributions	\$23,333.25
Interest Distribution Date	Amount
12/17/2020	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 6 Distributions	\$23,333.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,333.25	\$22,792.93	\$540.32	\$0.00	\$0.47	\$0.00
Totals	\$23,333.25	\$22,792.93	\$540.32	\$0.00	\$0.47	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$10,127.75
+ Supplements	\$0.00
- Cancellations	\$46.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.30
Adjusted Amount Due	\$10,103.22
+ Prior Year Real Estate Tax	(\$35.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,068.20

Current Year Taxes Paid	
Real Estate	\$9,549.03
Railroad	\$403.70
Mobile Home	\$6.80
Misc. Adjustments	\$15.30
Prior Year Real Estate	(\$35.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,939.81
+ Hold Back	\$0.00
+ County Trustee	\$113.86
+ Forfeited Tax	\$14.53
Total	\$10,068.20

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

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
12/13/2020	\$237.85
Totals: 5 Distributions	\$9,939.81
Interest Distribution Date	Amount
12/17/2020	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$9,940.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,554.75	\$8,350.04	\$204.71	\$0.00	\$0.17	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,385.06	\$1,351.92	\$33.14	\$0.00	\$0.03	\$0.00
Totals	\$9,939.81	\$9,701.96	\$237.85	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$8,714.48
+ Supplements	\$8.68
- Cancellations	\$8.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,714.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,714.48

Current Year Taxes Paid	
Real Estate	\$8,713.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,713.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.00
Total	\$8,714.48

Interest Distribution	
County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary	
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
12/13/2020	\$17.68
Totals: 5 Distributions	\$8,713.48
Interest Distribution Date	Amount
12/17/2020	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$8,713.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,713.48	\$8,695.80	\$17.68	\$0.00	\$0.18	\$0.00
Totals	\$8,713.48	\$8,695.80	\$17.68	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$9,931,470.40	
+	Supplements	\$2,094.63	
-	Cancellations	\$22,231.92	
-	Abatements/Refunds	\$114,390.31	
+	Mobile Home	\$15,441.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,607.97	
	Adjusted Amount Due	\$9,840,992.29	
+	Prior Year Real Estate Tax	\$655.28	
+	Prior Year Mobile Home Tax	\$0.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,841,648.19	

Current Year Taxes Paid

	Real Estate	\$9,779,898.01
	Railroad	\$95,341.34
	Mobile Home	\$14,307.41
	Misc. Adjustments	\$28,607.97
	Prior Year Real Estate	\$655.28
	Prior Year Mobile Home	\$0.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$114,390.31
	Total Collected	\$9,804,420.32
	Hold Back	\$0.00
	County Trustee	\$32,582.40
	Forfeited Tax	\$4,645.47
	Total	\$9,841,648.19

Interest Distribution

	County Interest	\$198.01
	Township Interest	\$0.00
	Total Interest	\$198.01

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
12/13/2020	\$136,944.67
Totals: 5 Distributions	\$9,804,420.32
Interest Distribution Date	Amount
12/17/2020	\$198.01
Totals: 1 Distributions	\$198.01
Grand Totals: 6 Distributions	\$9,804,618.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,998,944.80	\$1,971,024.24	\$27,920.56	\$0.00	\$40.38	\$0.00
027 - Audit	\$47,080.84	\$46,423.24	\$657.60	\$0.00	\$0.95	\$0.00
032 - Fire Prev. Safety, Security	\$965,137.36	\$951,656.66	\$13,480.70	\$0.00	\$19.49	\$0.00
035 - Liability Insurance	\$955,332.90	\$941,989.15	\$13,343.75	\$0.00	\$19.29	\$0.00
047 - Social Security	\$190,284.19	\$187,626.36	\$2,657.83	\$0.00	\$3.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-51,002.57	\$-50,290.18	\$-712.39	\$0.00	(\$1.03)	\$0.00
136 - Operations & Maintenance	\$784,667.34	\$773,707.41	\$10,959.93	\$0.00	\$15.85	\$0.00
149 - Statewide Avg Addit. Tax	\$2,167,639.70	\$2,137,362.84	\$30,276.86	\$0.00	\$43.78	\$0.00
159 - Educational Purposes	\$2,746,335.76	\$2,707,975.93	\$38,359.83	\$0.00	\$55.46	\$0.00
Totals	\$9,804,420.32	\$9,667,475.65	\$136,944.67	\$0.00	\$198.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$14.61	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$157.27	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9,783.85	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$313.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$538.68	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$44.25	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$30.52	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$96.21	2018 Trustee Redemption / Resolution by TBA by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$107.94	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$242.13	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$56.88	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$212.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$644.33	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$30.73	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$81.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$90.87	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$23.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$248.18	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2.62	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$35.47	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$55.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9.16	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$27.45	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$70.20	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$122.50	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,646.70	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$104.45	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$800.01	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$108.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$85.44	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$19.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$618.28	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$92.46	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$221.00	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$27.33	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$572.66	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$24.31	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$233.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$976.38	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,009.02	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4,621.89	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$4.55	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$24.41	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,087.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$12.29	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$0.87	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$157.91	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$40.35	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$519.02	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$122.26	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$429.41	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 53 entries			\$28,607.97	

Abatement Detail

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

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due	
Original Amount Due	\$2,171.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,171.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,171.12

Current Year Taxes Paid	
Real Estate	\$2,171.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,171.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,171.12

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

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
12/13/2020	\$0.01
Totals: 5 Distributions	\$2,171.12
Interest Distribution Date	Amount
12/17/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$2,171.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$256.66	\$256.65	\$0.01	\$0.00	\$0.01	\$0.00
027 - Audit	\$1.48	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.60	\$35.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19.29	\$19.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$657.93	\$657.93	\$0.00	\$0.00	\$0.01	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,200.16	\$1,200.16	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$2,171.12	\$2,171.11	\$0.01	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

Current Year Taxes Due	
Original Amount Due	\$15,263,227.62
+ Supplements	\$0.00
- Cancellations	\$32,731.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42,719.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,235.75
Adjusted Amount Due	\$15,275,451.32
+ Prior Year Real Estate Tax	\$2,352.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,277,804.00

Current Year Taxes Paid	
Real Estate	\$15,204,724.45
Railroad	\$23,251.86
Mobile Home	\$40,957.80
Misc. Adjustments	\$2,235.75
+ Prior Year Real Estate	\$2,352.68
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,273,522.54
+ Hold Back	\$0.00
+ County Trustee	\$3,207.74
+ Forfeited Tax	\$1,073.72
Total	\$15,277,804.00

Interest Distribution

County Interest	\$308.46
Township Interest	\$0.00
Total Interest	\$308.46

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
12/13/2020	\$126,973.88
Totals: 5 Distributions	\$15,273,522.54
Interest Distribution Date	Amount
12/17/2020	\$308.46
Totals: 1 Distributions	\$308.46
Grand Totals: 6 Distributions	\$15,273,831.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,310,406.68	\$10,224,692.85	\$85,713.83	\$0.00	\$208.22	\$0.00
003 - Bonds and Interest	\$1,295,836.20	\$1,285,063.48	\$10,772.72	\$0.00	\$26.17	\$0.00
004 - Buildings Equipment and Maintenance	\$2,158,836.04	\$2,140,888.90	\$17,947.14	\$0.00	\$43.60	\$0.00
005 - IMRF	\$439,602.54	\$435,947.97	\$3,654.57	\$0.00	\$8.88	\$0.00
030 - Transportation System	\$611,215.82	\$606,134.57	\$5,081.25	\$0.00	\$12.34	\$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	\$107,204.83	\$106,313.62	\$891.21	\$0.00	\$2.17	\$0.00
047 - Social Security	\$350,420.43	\$347,507.27	\$2,913.16	\$0.00	\$7.08	\$0.00
Totals	\$15,273,522.54	\$15,146,548.66	\$126,973.88	\$0.00	\$308.46	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due

	Original Amount Due	\$9,746,396.33	
+	Supplements	\$151.30	
-	Cancellations	\$14,922.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,171.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,738.78	
	Adjusted Amount Due	\$9,744,535.28	
+	Prior Year Real Estate Tax	(\$1,144.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,743,391.24	

Current Year Taxes Paid

	Real Estate	\$9,700,032.00
	Railroad	\$26,657.58
	Mobile Home	\$9,499.74
	Misc. Adjustments	\$1,738.78
	Prior Year Real Estate	(\$1,144.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,736,784.06
	Hold Back	\$0.00
	County Trustee	\$6,501.12
	Forfeited Tax	\$106.06
	Total	\$9,743,391.24

Interest Distribution

	County Interest	\$196.64
	Township Interest	\$0.00
	Total Interest	\$196.64

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
12/13/2020	\$116,383.09
Totals: 5 Distributions	\$9,736,784.06
Interest Distribution Date	Amount
12/17/2020	\$196.64
Totals: 1 Distributions	\$196.64
Grand Totals: 6 Distributions	\$9,736,980.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,314,301.41	\$7,226,874.06	\$87,427.35	\$0.00	\$147.73	\$0.00
003 - Bonds and Interest	\$268,073.14	\$264,868.88	\$3,204.26	\$0.00	\$5.41	\$0.00
004 - Buildings Equipment and Maintenance	\$1,174,752.73	\$1,160,710.97	\$14,041.76	\$0.00	\$23.72	\$0.00
005 - IMRF	\$289,114.33	\$285,658.57	\$3,455.76	\$0.00	\$5.84	\$0.00
030 - Transportation System	\$225,299.44	\$222,606.47	\$2,692.97	\$0.00	\$4.55	\$0.00
031 - Working Cash	\$98,127.32	\$96,954.40	\$1,172.92	\$0.00	\$1.98	\$0.00
033 - Special Education	\$66,103.02	\$65,312.91	\$790.11	\$0.00	\$1.33	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$301,012.67	\$297,414.71	\$3,597.96	\$0.00	\$6.08	\$0.00
Totals	\$9,736,784.06	\$9,620,400.97	\$116,383.09	\$0.00	\$196.64	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EG074 - S. WILMINGTON SD #74

Current Year Taxes Due	
Original Amount Due	\$23,491.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,491.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,491.61

Current Year Taxes Paid	
Real Estate	\$23,491.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,491.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$23,491.61

Interest Distribution

County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$19,140.76
08/04/2020	\$146.23
09/17/2020	\$4,196.37
10/28/2020	\$8.20
12/13/2020	\$0.05
Totals: 5 Distributions	\$23,491.61
Interest Distribution Date	Amount
12/17/2020	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 6 Distributions	\$23,492.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,219.38	\$15,219.34	\$0.04	\$0.00	\$0.29	\$0.00
003 - Bonds and Interest	\$1,065.98	\$1,065.98	\$0.00	\$0.00	\$0.02	\$0.00
004 - Buildings Equip. and Maint.	\$3,444.72	\$3,444.71	\$0.01	\$0.00	\$0.07	\$0.00
005 - IMRF	\$254.27	\$254.27	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$1,002.08	\$1,002.08	\$0.00	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$313.14	\$313.14	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prev., Safety, Sec.	\$313.14	\$313.14	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$125.26	\$125.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,186.23	\$1,186.23	\$0.00	\$0.00	\$0.02	\$0.00
047 - Social Security	\$254.27	\$254.27	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$313.14	\$313.14	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$23,491.61	\$23,491.56	\$0.05	\$0.00	\$0.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,395,775.81
+ Supplements	\$0.00
- Cancellations	\$4,192.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$923.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$330.75
Adjusted Amount Due	\$1,392,837.19
+ Prior Year Real Estate Tax	(\$333.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,392,503.40

Current Year Taxes Paid	
Real Estate	\$1,303,546.15
Railroad	\$86,802.36
Mobile Home	\$800.07
Misc. Adjustments	\$330.75
Prior Year Real Estate	(\$333.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,391,145.54
+ Hold Back	\$0.00
+ County Trustee	\$1,357.86
+ Forfeited Tax	\$0.00
Total	\$1,392,503.40

Interest Distribution

County Interest	\$28.10
Township Interest	\$0.00
Total Interest	\$28.10

Distribution Summary

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
12/13/2020	\$32,666.66
Totals: 5 Distributions	\$1,391,145.54

Interest Distribution Date	Amount
12/17/2020	\$28.10
Totals: 1 Distributions	\$28.10

Grand Totals: 6 Distributions \$1,391,173.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$811,246.58	\$792,196.98	\$19,049.60	\$0.00	\$16.40	\$0.00
003 - Bonds and Interest	\$172,318.40	\$168,272.07	\$4,046.33	\$0.00	\$3.48	\$0.00
004 - Buildings Equip.and Maint.	\$101,915.32	\$99,522.16	\$2,393.16	\$0.00	\$2.06	\$0.00
005 - IMRF	\$26,741.99	\$26,114.05	\$627.94	\$0.00	\$0.54	\$0.00
030 - Transportation System	\$48,919.62	\$47,770.92	\$1,148.70	\$0.00	\$0.99	\$0.00
031 - Working Cash	\$20,383.06	\$19,904.42	\$478.64	\$0.00	\$0.41	\$0.00
032 - Fire Prev., Safety, Sec.	\$20,383.06	\$19,904.42	\$478.64	\$0.00	\$0.41	\$0.00
033 - Special Education	\$8,153.50	\$7,962.02	\$191.48	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$127,924.18	\$124,920.30	\$3,003.88	\$0.00	\$2.58	\$0.00
047 - Social Security	\$37,750.12	\$36,863.68	\$886.44	\$0.00	\$0.76	\$0.00
057 - Lease or Purchase	\$20,383.06	\$19,904.42	\$478.64	\$0.00	\$0.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,973.35	\$-4,856.56	\$-116.79	\$0.00	(\$0.10)	\$0.00
Totals	\$1,391,145.54	\$1,358,478.88	\$32,666.66	\$0.00	\$28.10	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due	
Original Amount Due	\$2,972,764.77
+ Supplements	\$0.00
- Cancellations	\$5,280.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.89
Adjusted Amount Due	\$2,967,556.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,967,556.70

Current Year Taxes Paid	
Real Estate	\$2,966,116.06
Railroad	\$0.00
Mobile Home	\$66.96
Misc. Adjustments	\$5.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,966,188.91
+ Hold Back	\$0.00
+ County Trustee	\$1,367.79
+ Forfeited Tax	\$0.00
Total	\$2,967,556.70

Interest Distribution

County Interest	\$59.90
Township Interest	\$0.00
Total Interest	\$59.90

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
12/13/2020	\$24,413.00
Totals: 5 Distributions	\$2,966,188.91
Interest Distribution Date	Amount
12/17/2020	\$59.90
Totals: 1 Distributions	\$59.90
Grand Totals: 6 Distributions	\$2,966,248.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,916,244.06	\$1,900,472.57	\$15,771.49	\$0.00	\$38.70	\$0.00
003 - Bonds and Interest	\$556,537.12	\$551,956.59	\$4,580.53	\$0.00	\$11.24	\$0.00
004 - Buildings Equipment and Maintenance	\$289,286.47	\$286,905.52	\$2,380.95	\$0.00	\$5.84	\$0.00
005 - IMRF	\$40,841.45	\$40,505.31	\$336.14	\$0.00	\$0.82	\$0.00
030 - Transportation System	\$89,718.32	\$88,979.88	\$738.44	\$0.00	\$1.81	\$0.00
031 - Working Cash	\$827.57	\$820.76	\$6.81	\$0.00	\$0.02	\$0.00
032 - Fire Prevention, Safety, Security	\$827.57	\$820.76	\$6.81	\$0.00	\$0.02	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,140.80	\$4,106.71	\$34.09	\$0.00	\$0.08	\$0.00
047 - Social Security	\$67,765.55	\$67,207.81	\$557.74	\$0.00	\$1.37	\$0.00
Totals	\$2,966,188.91	\$2,941,775.91	\$24,413.00	\$0.00	\$59.90	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$422,976.10	+
+	Supplements	\$2,962.01	+
-	Cancellations	\$4,402.79	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$666.21	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$49,330.39	-
Adjusted Amount Due		\$471,531.92	
+	Prior Year Real Estate Tax	\$110.17	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$471,642.09	

Current Year Taxes Paid

	Real Estate	\$388,614.06
	Railroad	\$0.00
	Mobile Home	\$435.85
	Misc. Adjustments	\$49,330.39
	Prior Year Real Estate	\$110.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$438,490.47
	Hold Back	\$0.00
	County Trustee	\$32,566.84
	Forfeited Tax	\$584.78
Total		\$471,642.09

Interest Distribution

	County Interest	\$8.86
	Township Interest	\$0.00
Total Interest		\$8.86

Distribution Summary

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
12/13/2020	\$18,202.30
Totals: 5 Distributions	\$438,490.47
Interest Distribution Date	Amount
12/17/2020	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 6 Distributions	\$438,499.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$172,603.91	\$165,438.84	\$7,165.07	\$0.00	\$3.46	\$0.00
003 - Bonds and Interest	\$35,437.92	\$33,966.87	\$1,471.05	\$0.00	\$0.72	\$0.00
004 - Buildings Equip.and Maint.	\$38,874.81	\$37,261.06	\$1,613.75	\$0.00	\$0.79	\$0.00
005 - IMRF	\$93,890.01	\$89,992.52	\$3,897.49	\$0.00	\$1.90	\$0.00
030 - Transportation System	\$18,659.97	\$17,885.36	\$774.61	\$0.00	\$0.38	\$0.00
031 - Working Cash	\$7,774.87	\$7,452.13	\$322.74	\$0.00	\$0.16	\$0.00
032 - Fire Prev., Safety, Sec.	\$7,774.87	\$7,452.13	\$322.74	\$0.00	\$0.16	\$0.00
033 - Special Education	\$3,109.77	\$2,980.69	\$129.08	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$52,760.49	\$50,570.35	\$2,190.14	\$0.00	\$1.07	\$0.00
057 - Lease or Purchase	\$7,774.87	\$7,452.13	\$322.74	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-171.02	\$-163.91	\$-7.11	\$0.00	\$0.00	\$0.00
Totals	\$438,490.47	\$420,288.17	\$18,202.30	\$0.00	\$8.86	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County

Final Settlement Sheet

Kankakee County

EH073 - GARDNER-SOUTH HS #73

Current Year Taxes Due

	Original Amount Due	\$16,572.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,572.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,572.76	

Current Year Taxes Paid

	Real Estate	\$16,572.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,572.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,572.76

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

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
12/13/2020	\$0.04
Totals: 5 Distributions	\$16,572.76
Interest Distribution Date	Amount
12/17/2020	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 6 Distributions	\$16,573.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,640.99	\$7,640.96	\$0.03	\$0.00	\$0.14	\$0.00
003 - Bonds and Interest	\$3,368.93	\$3,368.92	\$0.01	\$0.00	\$0.07	\$0.00
004 - Buildings Equip.and Maint.	\$1,565.78	\$1,565.78	\$0.00	\$0.00	\$0.03	\$0.00
005 - IMRF	\$426.52	\$426.52	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$751.57	\$751.57	\$0.00	\$0.00	\$0.01	\$0.00
031 - Working Cash	\$313.14	\$313.14	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prev. Safety, Security	\$313.14	\$313.14	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$125.26	\$125.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,491.86	\$1,491.86	\$0.00	\$0.00	\$0.03	\$0.00
047 - Social Security	\$426.52	\$426.52	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$313.14	\$313.14	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-164.09	\$-164.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,572.76	\$16,572.72	\$0.04	\$0.00	\$0.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,904,064.03	
+	Supplements	\$3,577.78	
-	Cancellations	\$9,502.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,726.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59,915.21	
	Adjusted Amount Due	\$1,959,780.36	
+	Prior Year Real Estate Tax	(\$226.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,959,554.07	

Current Year Taxes Paid

	Real Estate	\$1,770,501.67
	Railroad	\$86,639.56
	Mobile Home	\$1,325.03
	Misc. Adjustments	\$59,915.21
	Prior Year Real Estate	(\$226.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,918,155.18
	Hold Back	\$0.00
	County Trustee	\$40,692.55
	Forfeited Tax	\$706.34
	Total	\$1,959,554.07

Interest Distribution

	County Interest	\$38.74
	Township Interest	\$0.00
	Total Interest	\$38.74

Distribution Summary

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
12/13/2020	\$54,591.60
Totals: 5 Distributions	\$1,918,155.18
Interest Distribution Date	Amount
12/17/2020	\$38.74
Totals: 1 Distributions	\$38.74
Grand Totals: 6 Distributions	\$1,918,193.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,193,880.88	\$1,159,902.45	\$33,978.43	\$0.00	\$24.12	\$0.00
003 - Bonds and Interest	\$185,334.08	\$180,059.39	\$5,274.69	\$0.00	\$3.74	\$0.00
004 - Buildings Equip.and Maint.	\$140,788.75	\$136,781.83	\$4,006.92	\$0.00	\$2.84	\$0.00
005 - IMRF	\$31,254.41	\$30,364.91	\$889.50	\$0.00	\$0.63	\$0.00
030 - Transportation System	\$67,578.53	\$65,655.23	\$1,923.30	\$0.00	\$1.36	\$0.00
031 - Working Cash	\$28,158.52	\$27,357.12	\$801.40	\$0.00	\$0.57	\$0.00
032 - Fire Prev., Safety, Sec.	\$28,158.52	\$27,357.12	\$801.40	\$0.00	\$0.57	\$0.00
033 - Special Education	\$11,263.41	\$10,942.82	\$320.59	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$171,479.24	\$166,598.86	\$4,880.38	\$0.00	\$3.46	\$0.00
047 - Social Security	\$48,882.26	\$47,491.04	\$1,391.22	\$0.00	\$0.99	\$0.00
057 - Lease or Purchase	\$28,158.52	\$27,357.12	\$801.40	\$0.00	\$0.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,781.94	\$-16,304.31	\$-477.63	\$0.00	(\$0.34)	\$0.00
Totals	\$1,918,155.18	\$1,863,563.58	\$54,591.60	\$0.00	\$38.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$209.43	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$13,691.37	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$31,498.94	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$31.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$166.34	2018 Trustee Redemption / Resolution by TBA by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$14,228.42	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$83.76	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5.91	2018 Trustee Redemption / Resolution by TBA by TBA
Totals 8 entries			\$59,915.21	

Final Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,978,776.40	+	Real Estate	\$15,915,873.25
+	Supplements	\$74.52	+	Railroad	\$27,506.90
-	Cancellations	\$30,680.96	+	Mobile Home	\$30,042.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,242.25
+	Mobile Home	\$31,955.67	+	Prior Year Real Estate	\$843.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,242.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,982,367.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$843.69	Total Collected \$15,976,509.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,986.38
	Total Amount Due	\$15,983,211.57	+	Forfeited Tax	\$716.14
			Total \$15,983,211.57		

Interest Distribution

County Interest	\$322.66
Township Interest	\$0.00
Total Interest	\$322.66

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
12/13/2020	\$150,081.59
Totals: 5 Distributions	\$15,976,509.05
Interest Distribution Date	Amount
12/17/2020	\$322.66
Totals: 1 Distributions	\$322.66
Grand Totals: 6 Distributions	\$15,976,831.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,960,348.51	\$10,857,388.25	\$102,960.26	\$0.00	\$221.34	\$0.00
003 - Bonds and Interest	\$554,720.36	\$549,509.38	\$5,210.98	\$0.00	\$11.20	\$0.00
004 - Buildings Equipment and Maintenance	\$3,021,269.70	\$2,992,888.20	\$28,381.50	\$0.00	\$61.02	\$0.00
005 - IMRF	\$227,841.01	\$225,700.72	\$2,140.29	\$0.00	\$4.60	\$0.00
030 - Transportation System	\$1,169,640.23	\$1,158,652.75	\$10,987.48	\$0.00	\$23.62	\$0.00
031 - Working Cash	\$10,672.31	\$10,572.04	\$100.27	\$0.00	\$0.22	\$0.00
032 - Fire Prevention, Safety, Security	\$10,672.31	\$10,572.04	\$100.27	\$0.00	\$0.22	\$0.00
033 - Special Education	\$10,672.31	\$10,572.04	\$100.27	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$10,672.31	\$10,572.04	\$100.27	\$0.00	\$0.22	\$0.00
Totals	\$15,976,509.05	\$15,826,427.46	\$150,081.59	\$0.00	\$322.66	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.45	2018 Trustee Redemption / Resolution by TBA by TBA
Totals	6 entries		\$2,242.25	

Final Settlement Sheet Kankakee County EU001 - MOMENCE UD #1

Current Year Taxes Due	
Original Amount Due	\$6,408,360.28
+ Supplements	\$274.10
- Cancellations	\$14,214.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,602.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45,086.05
Adjusted Amount Due	\$6,441,108.19
+ Prior Year Real Estate Tax	(\$2,125.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,438,983.07

Current Year Taxes Paid	
Real Estate	\$6,145,484.41
Railroad	\$210,243.18
Mobile Home	\$1,337.42
Misc. Adjustments	\$45,086.05
Prior Year Real Estate	(\$2,125.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,400,025.94
+ Hold Back	\$0.00
+ County Trustee	\$37,593.85
+ Forfeited Tax	\$1,363.28
Total	\$6,438,983.07

Interest Distribution

County Interest	\$129.25
Township Interest	\$0.00
Total Interest	\$129.25

Distribution Summary

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
12/13/2020	\$115,273.67
Totals: 5 Distributions	\$6,400,025.94
Interest Distribution Date	Amount
12/17/2020	\$129.25
Totals: 1 Distributions	\$129.25
Grand Totals: 6 Distributions	\$6,400,155.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,417,377.05	\$3,355,825.18	\$61,551.87	\$0.00	\$69.01	\$0.00
003 - Bonds and Interest	\$1,265,125.14	\$1,242,338.41	\$22,786.73	\$0.00	\$25.55	\$0.00
004 - Buildings Equipment and Maintenance	\$596,508.03	\$585,764.07	\$10,743.96	\$0.00	\$12.05	\$0.00
005 - IMRF	\$148,019.79	\$145,353.74	\$2,666.05	\$0.00	\$2.99	\$0.00
030 - Transportation System	\$587,285.58	\$576,707.72	\$10,577.86	\$0.00	\$11.86	\$0.00
031 - Working Cash	\$60,243.45	\$59,158.37	\$1,085.08	\$0.00	\$1.22	\$0.00
032 - Fire Prevention, Safety, Security	\$18,438.46	\$18,106.38	\$332.08	\$0.00	\$0.37	\$0.00
033 - Special Education	\$122,253.30	\$120,051.32	\$2,201.98	\$0.00	\$2.47	\$0.00
035 - Liability Insurance	\$78,681.91	\$77,264.73	\$1,417.18	\$0.00	\$1.59	\$0.00
047 - Social Security	\$106,093.23	\$104,182.35	\$1,910.88	\$0.00	\$2.14	\$0.00
Totals	\$6,400,025.94	\$6,284,752.27	\$115,273.67	\$0.00	\$129.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$830.21	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$16,695.72	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,058.98	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$8,111.21	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,095.77	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$866.25	2018 Trustee Redemption / Resolution by TBA by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$198.39	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,268.44	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9,899.47	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$61.61	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			10 entries	\$45,086.05

Final Settlement Sheet

Kankakee County

EU002 - HERSCHER UD #2

Current Year Taxes Due	
Original Amount Due	\$14,380,101.07
+ Supplements	\$5,170.40
- Cancellations	\$47,112.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,206.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,183.13
Adjusted Amount Due	\$14,362,548.34
+ Prior Year Real Estate Tax	\$3,556.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,366,105.06

Current Year Taxes Paid	
Real Estate	\$14,071,357.83
Railroad	\$252,924.16
Mobile Home	\$10,707.73
Misc. Adjustments	\$12,183.13
+ Prior Year Real Estate	\$3,556.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,350,729.57
+ Hold Back	\$0.00
+ County Trustee	\$14,615.90
+ Forfeited Tax	\$759.59
Total	\$14,366,105.06

Interest Distribution

County Interest	\$289.82
Township Interest	\$0.00
Total Interest	\$289.82

Distribution Summary

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
12/13/2020	\$105,082.40
Totals: 5 Distributions	\$14,350,729.57
Interest Distribution Date	Amount
12/17/2020	\$289.82
Totals: 1 Distributions	\$289.82
Grand Totals: 6 Distributions	\$14,351,019.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,711,596.10	\$8,647,805.85	\$63,790.25	\$0.00	\$175.93	\$0.00
003 - Bonds and Interest	\$1,663,493.53	\$1,651,312.66	\$12,180.87	\$0.00	\$33.60	\$0.00
004 - Buildings Equip.and Maint.	\$1,242,471.81	\$1,233,373.87	\$9,097.94	\$0.00	\$25.09	\$0.00
005 - IMRF	\$338,461.95	\$335,983.61	\$2,478.34	\$0.00	\$6.84	\$0.00
030 - Transportation System	\$571,259.49	\$567,076.47	\$4,183.02	\$0.00	\$11.54	\$0.00
031 - Working Cash	\$142,818.45	\$141,772.69	\$1,045.76	\$0.00	\$2.88	\$0.00
032 - Fire Prev. Safety, Security	\$142,818.45	\$141,772.69	\$1,045.76	\$0.00	\$2.88	\$0.00
033 - Special Education	\$114,246.15	\$113,409.60	\$836.55	\$0.00	\$2.31	\$0.00
035 - Liability Insurance	\$943,990.98	\$937,078.67	\$6,912.31	\$0.00	\$19.06	\$0.00
047 - Social Security	\$338,461.95	\$335,983.61	\$2,478.34	\$0.00	\$6.84	\$0.00
057 - Lease or Purchase	\$142,818.45	\$141,772.69	\$1,045.76	\$0.00	\$2.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,707.74	\$-1,695.24	\$-12.50	\$0.00	(\$0.03)	\$0.00
Totals	\$14,350,729.57	\$14,245,647.17	\$105,082.40	\$0.00	\$289.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$235.06	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,494.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$26.33	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$929.46	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,221.70	2018 Trustee Redemption / Resolution by TBA by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$274.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5,756.67	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$244.34	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			8 entries	\$12,183.13

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due	
Original Amount Due	\$2,176,865.13
+ Supplements	\$0.00
- Cancellations	\$2,819.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,874.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,238.20
Adjusted Amount Due	\$2,199,158.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,199,158.37

Current Year Taxes Paid	
Real Estate	\$2,107,476.62
Railroad	\$64,155.38
Mobile Home	\$5,135.74
Misc. Adjustments	\$19,238.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,196,005.94
+ Hold Back	\$0.00
+ County Trustee	\$3,152.44
+ Forfeited Tax	(\$0.01)
Total	\$2,199,158.37

Interest Distribution

County Interest	\$44.35
Township Interest	\$0.00
Total Interest	\$44.35

Distribution Summary

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
12/13/2020	\$45,513.70
Totals: 5 Distributions	\$2,196,005.94
Interest Distribution Date	Amount
12/17/2020	\$44.35
Totals: 1 Distributions	\$44.35
Grand Totals: 6 Distributions	\$2,196,050.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,238,536.40	\$1,212,866.81	\$25,669.59	\$0.00	\$25.04	\$0.00
003 - Bonds and Interest	\$430,970.56	\$422,038.40	\$8,932.16	\$0.00	\$8.70	\$0.00
004 - Buildings Equip. and Maint.	\$199,764.07	\$195,623.81	\$4,140.26	\$0.00	\$4.03	\$0.00
005 - IMRF	\$53,336.60	\$52,231.17	\$1,105.43	\$0.00	\$1.08	\$0.00
030 - Transportation System	\$79,906.06	\$78,249.95	\$1,656.11	\$0.00	\$1.61	\$0.00
031 - Working Cash	\$19,977.06	\$19,563.05	\$414.01	\$0.00	\$0.40	\$0.00
032 - Fire Prev., Safety, Security	\$19,977.06	\$19,563.05	\$414.01	\$0.00	\$0.40	\$0.00
033 - Special Education	\$15,980.33	\$15,649.13	\$331.20	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$67,999.32	\$66,589.99	\$1,409.33	\$0.00	\$1.37	\$0.00
047 - Social Security	\$65,803.32	\$64,439.52	\$1,363.80	\$0.00	\$1.33	\$0.00
057 - Lease or Purchase	\$19,977.06	\$19,563.05	\$414.01	\$0.00	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,221.90	\$-15,885.69	\$-336.21	\$0.00	(\$0.33)	\$0.00
Totals	\$2,196,005.94	\$2,150,492.24	\$45,513.70	\$0.00	\$44.35	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$18,664,699.97
+ Supplements	\$724.07
- Cancellations	\$9,511.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66,517.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,899.53
Adjusted Amount Due	\$18,725,329.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$81.21
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,725,410.94

Current Year Taxes Paid	
Real Estate	\$18,605,638.78
Railroad	\$39,962.42
Mobile Home	\$62,740.30
Misc. Adjustments	\$2,899.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$81.21
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,711,322.24
Hold Back	\$0.00
County Trustee	\$10,470.54
Forfeited Tax	\$3,618.16
Total	\$18,725,410.94

Interest Distribution

County Interest	\$377.89
Township Interest	\$0.00
Total Interest	\$377.89

Distribution Summary

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
12/13/2020	\$168,812.33
Totals: 5 Distributions	\$18,711,322.24
Interest Distribution Date	Amount
12/17/2020	\$377.89
Totals: 1 Distributions	\$377.89
Grand Totals: 6 Distributions	\$18,711,700.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,929,705.78	\$9,840,120.63	\$89,585.15	\$0.00	\$200.54	\$0.00
003 - Bonds and Interest	\$5,171,809.47	\$5,125,149.75	\$46,659.72	\$0.00	\$104.45	\$0.00
004 - Buildings Equip.and Maint.	\$2,015,957.86	\$1,997,770.02	\$18,187.84	\$0.00	\$40.71	\$0.00
005 - IMRF	\$257,823.31	\$255,497.24	\$2,326.07	\$0.00	\$5.21	\$0.00
030 - Transportation System	\$611,729.25	\$606,210.27	\$5,518.98	\$0.00	\$12.35	\$0.00
031 - Working Cash	\$5,407.57	\$5,358.77	\$48.80	\$0.00	\$0.11	\$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	\$303,591.20	\$300,852.23	\$2,738.97	\$0.00	\$6.13	\$0.00
047 - Social Security	\$415,297.80	\$411,551.00	\$3,746.80	\$0.00	\$8.39	\$0.00
Totals	\$18,711,322.24	\$18,542,509.91	\$168,812.33	\$0.00	\$377.89	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due	
Original Amount Due	\$3,838,449.13
+ Supplements	\$0.00
- Cancellations	\$16,358.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$932.10
Adjusted Amount Due	\$3,823,047.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,823,047.52

Current Year Taxes Paid	
Real Estate	\$3,711,470.28
Railroad	\$104,887.66
Mobile Home	\$24.74
Misc. Adjustments	\$932.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,817,314.78
+ Hold Back	\$0.00
+ County Trustee	\$1,828.98
+ Forfeited Tax	\$3,903.76
Total	\$3,823,047.52

Interest Distribution

County Interest	\$77.09
Township Interest	\$0.00
Total Interest	\$77.09

Distribution Summary

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
12/13/2020	\$34,254.38
Totals: 5 Distributions	\$3,817,314.78
Interest Distribution Date	Amount
12/17/2020	\$77.09
Totals: 1 Distributions	\$77.09
Grand Totals: 6 Distributions	\$3,817,391.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,903,934.40	\$2,877,876.20	\$26,058.20	\$0.00	\$58.65	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$400,642.46	\$397,047.33	\$3,595.13	\$0.00	\$8.09	\$0.00
005 - IMRF	\$60,485.35	\$59,942.59	\$542.76	\$0.00	\$1.22	\$0.00
030 - Transportation System	\$150,146.44	\$148,799.12	\$1,347.32	\$0.00	\$3.03	\$0.00
031 - Working Cash	\$33,695.44	\$33,393.06	\$302.38	\$0.00	\$0.68	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$41,009.42	\$40,641.41	\$368.01	\$0.00	\$0.83	\$0.00
035 - Liability Insurance	\$136,587.35	\$135,361.69	\$1,225.66	\$0.00	\$2.76	\$0.00
047 - Social Security	\$61,474.04	\$60,922.41	\$551.63	\$0.00	\$1.24	\$0.00
057 - Lease or Purchase	\$29,339.88	\$29,076.59	\$263.29	\$0.00	\$0.59	\$0.00
Totals	\$3,817,314.78	\$3,783,060.40	\$34,254.38	\$0.00	\$77.09	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$561,604.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$561,604.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$561,604.62	

Current Year Taxes Paid

	Real Estate	\$559,171.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$559,171.81
	Hold Back	\$0.00
	County Trustee	\$2,432.81
	Forfeited Tax	\$0.00
	Total	\$561,604.62

Interest Distribution

	County Interest	\$11.29
	Township Interest	\$0.00
	Total Interest	\$11.29

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$485,073.16
08/04/2020	\$2,619.66
09/17/2020	\$61,034.82
10/28/2020	\$5,224.39
12/13/2020	\$5,219.78
Totals: 5 Distributions	\$559,171.81
Interest Distribution Date	Amount
12/17/2020	\$11.29
Totals: 1 Distributions	\$11.29
Grand Totals: 6 Distributions	\$559,183.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$288,737.87	\$286,042.56	\$2,695.31	\$0.00	\$5.84	\$0.00
003 - Bonds and Interest	\$58,799.15	\$58,250.27	\$548.88	\$0.00	\$1.19	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$77,340.73	\$76,618.76	\$721.97	\$0.00	\$1.56	\$0.00
005 - IMRF	\$11,446.25	\$11,339.40	\$106.85	\$0.00	\$0.23	\$0.00
030 - Transportation System	\$56,716.24	\$56,186.80	\$529.44	\$0.00	\$1.15	\$0.00
031 - Working Cash	\$5,156.12	\$5,107.99	\$48.13	\$0.00	\$0.10	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,156.12	\$5,107.99	\$48.13	\$0.00	\$0.10	\$0.00
033 - Special Education	\$4,125.01	\$4,086.50	\$38.51	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$40,330.27	\$39,953.79	\$376.48	\$0.00	\$0.81	\$0.00
047 - Social Security	\$7,806.04	\$7,733.17	\$72.87	\$0.00	\$0.16	\$0.00
057 - Lease or Purchase	\$5,156.12	\$5,107.99	\$48.13	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,598.11	\$-1,583.19	\$-14.92	\$0.00	(\$0.03)	\$0.00
Totals	\$559,171.81	\$553,952.03	\$5,219.78	\$0.00	\$11.29	\$0.00

Final Settlement Sheet Kankakee County EU111 - KANKAKEE UD #111

Current Year Taxes Due	
Original Amount Due	\$19,453,347.17
+ Supplements	\$11,677.59
- Cancellations	\$46,678.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,468.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$158,602.92
Adjusted Amount Due	\$19,584,418.12
+ Prior Year Real Estate Tax	\$302.73
+ Prior Year Mobile Home Tax	(\$69.68)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,584,651.17

Current Year Taxes Paid	
Real Estate	\$19,031,528.22
Railroad	\$122,459.32
Mobile Home	\$6,367.09
Misc. Adjustments	\$158,602.92
Prior Year Real Estate	\$302.73
Prior Year Mobile Home	(\$69.68)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,319,190.60
Hold Back	\$0.00
County Trustee	\$223,100.32
Forfeited Tax	\$42,360.25
Total	\$19,584,651.17

Interest Distribution

County Interest	\$390.17
Township Interest	\$0.00
Total Interest	\$390.17

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
12/13/2020	\$576,181.24
Totals: 5 Distributions	\$19,319,190.60
Interest Distribution Date	Amount
12/17/2020	\$390.17
Totals: 1 Distributions	\$390.17
Grand Totals: 6 Distributions	\$19,319,580.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,385,958.22	\$10,076,204.31	\$309,753.91	\$0.00	\$209.77	\$0.00
003 - Bonds and Interest	\$2,890,653.19	\$2,804,441.51	\$86,211.68	\$0.00	\$58.38	\$0.00
003A - Bond Deficiency	\$68,950.18	\$66,893.79	\$2,056.39	\$0.00	\$1.39	\$0.00
004 - Buildings Equipment and Maintenance	\$2,152,099.91	\$2,087,915.03	\$64,184.88	\$0.00	\$43.46	\$0.00
005 - IMRF	\$725,590.16	\$703,949.95	\$21,640.21	\$0.00	\$14.65	\$0.00
030 - Transportation System	\$1,934,797.63	\$1,877,093.66	\$57,703.97	\$0.00	\$39.08	\$0.00
031 - Working Cash	\$145,183.73	\$140,853.73	\$4,330.00	\$0.00	\$2.93	\$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	\$290,367.42	\$281,707.43	\$8,659.99	\$0.00	\$5.86	\$0.00
047 - Social Security	\$725,590.16	\$703,949.95	\$21,640.21	\$0.00	\$14.65	\$0.00
Totals	\$19,319,190.60	\$18,743,009.36	\$576,181.24	\$0.00	\$390.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$178.51	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,921.98	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$119,564.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,832.10	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,582.99	2018 Trustee Redemption / Resolution by TBA by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$540.72	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,601.27	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$7,874.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$1,929.76	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$493.15	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,342.67	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$1,494.08	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$5,247.57	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 13 entries			\$158,602.92	

Final Settlement Sheet

Kankakee County

EU207 - PEOTONE UD #207U

Current Year Taxes Due			Current Year Taxes Paid		
	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
Adjusted Amount Due		\$4,700.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,700.07
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,700.07	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			+	Total	\$4,700.07

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$2,943.07
09/17/2020	\$1,756.98
12/13/2020	\$0.02
Totals: 3 Distributions	\$4,700.07
Interest Distribution Date	Amount
12/17/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$4,700.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,834.14	\$2,834.12	\$0.02	\$0.00	\$0.06	\$0.00
003 - Bonds and Interest	\$1,142.32	\$1,142.32	\$0.00	\$0.00	\$0.02	\$0.00
004 - Buildings Equip. and Maint.	\$353.84	\$353.84	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$63.84	\$63.84	\$0.00	\$0.00	\$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	\$63.84	\$63.84	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,700.07	\$4,700.05	\$0.02	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Kankakee County

EU255 - REED-CUSTER UD #255U

Current Year Taxes Due

	Original Amount Due	\$856,022.63	+
+	Supplements	\$0.00	
-	Cancellations	\$6,889.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,833.54	
Adjusted Amount Due		\$850,967.03	
+	Prior Year Real Estate Tax	\$2,208.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$853,175.47	

Current Year Taxes Paid

	Real Estate	\$847,057.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,833.54
	Prior Year Real Estate	\$2,208.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$851,099.08
	Hold Back	\$0.00
	County Trustee	\$2,076.39
	Forfeited Tax	\$0.00
Total		\$853,175.47

Interest Distribution

	County Interest	\$17.19
	Township Interest	\$0.00
Total Interest		\$17.19

Distribution Summary

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
12/13/2020	\$24,144.21
Totals: 5 Distributions	\$851,099.08
Interest Distribution Date	Amount
12/17/2020	\$17.19
Totals: 1 Distributions	\$17.19
Grand Totals: 6 Distributions	\$851,116.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$629,702.67	\$611,839.12	\$17,863.55	\$0.00	\$12.72	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$134,338.33	\$130,527.38	\$3,810.95	\$0.00	\$2.71	\$0.00
005 - IMRF	\$11,250.68	\$10,931.51	\$319.17	\$0.00	\$0.23	\$0.00
030 - Transportation System	\$42,684.32	\$41,473.44	\$1,210.88	\$0.00	\$0.86	\$0.00
031 - Working Cash	\$1,907.31	\$1,853.20	\$54.11	\$0.00	\$0.04	\$0.00
033 - Special Education	\$12,031.14	\$11,689.84	\$341.30	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$7,933.95	\$7,708.87	\$225.08	\$0.00	\$0.16	\$0.00
047 - Social Security	\$11,250.68	\$10,931.51	\$319.17	\$0.00	\$0.23	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$851,099.08	\$826,954.87	\$24,144.21	\$0.00	\$17.19	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Final Settlement Sheet

**Kankakee County
FD01 - AROMA FIRE**

Current Year Taxes Due

	Original Amount Due	\$654,533.35	
+	Supplements	\$198.76	
-	Cancellations	\$1,469.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$816.76	
	Adjusted Amount Due	\$654,096.19	
+	Prior Year Real Estate Tax	\$475.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$654,571.52	

Current Year Taxes Paid

	Real Estate	\$652,065.65
	Railroad	\$177.18
	Mobile Home	\$17.02
	Misc. Adjustments	\$816.76
	Prior Year Real Estate	\$475.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653,551.94
	Hold Back	\$0.00
	County Trustee	\$521.47
	Forfeited Tax	\$498.11
	Total	\$654,571.52

Interest Distribution

	County Interest	\$13.20
	Township Interest	\$0.00
	Total Interest	\$13.20

Distribution Summary

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
12/13/2020	\$10,954.40
Totals: 5 Distributions	\$653,551.94
Interest Distribution Date	Amount
12/17/2020	\$13.20
Totals: 1 Distributions	\$13.20
Grand Totals: 6 Distributions	\$653,565.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288,394.16	\$283,560.32	\$4,833.84	\$0.00	\$5.83	\$0.00
027 - Audit	\$3,477.55	\$3,419.24	\$58.31	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$77,781.83	\$76,478.10	\$1,303.73	\$0.00	\$1.57	\$0.00
064 - Ambulance	\$283,898.40	\$279,139.88	\$4,758.52	\$0.00	\$5.73	\$0.00
Totals	\$653,551.94	\$642,597.54	\$10,954.40	\$0.00	\$13.20	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

FD02 - BOURBONNAIS FIRE

Current Year Taxes Due	
Original Amount Due	\$2,134,165.55
+ Supplements	\$0.00
- Cancellations	\$4,410.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,837.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$382.11
Adjusted Amount Due	\$2,136,974.00
+ Prior Year Real Estate Tax	\$299.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,137,273.39

Current Year Taxes Paid	
Real Estate	\$2,124,908.17
Railroad	\$4,513.32
Mobile Home	\$6,427.82
Misc. Adjustments	\$382.11
+ Prior Year Real Estate	\$299.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,136,530.81
+ Hold Back	\$0.00
+ County Trustee	\$597.51
+ Forfeited Tax	\$145.07
Total	\$2,137,273.39

Interest Distribution

County Interest	\$43.15
Township Interest	\$0.00
Total Interest	\$43.15

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
12/13/2020	\$18,523.19
Totals: 5 Distributions	\$2,136,530.81
Interest Distribution Date	Amount
12/17/2020	\$43.15
Totals: 1 Distributions	\$43.15
Grand Totals: 6 Distributions	\$2,136,573.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$901,573.26	\$893,756.81	\$7,816.45	\$0.00	\$18.21	\$0.00
005 - IMRF	\$312,431.31	\$309,722.61	\$2,708.70	\$0.00	\$6.31	\$0.00
005A - IMRF Non Capped	\$48,101.86	\$47,684.84	\$417.02	\$0.00	\$0.97	\$0.00
027 - Audit	\$5,238.77	\$5,193.37	\$45.40	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$33,338.44	\$33,049.41	\$289.03	\$0.00	\$0.67	\$0.00
047 - Social Security	\$32,385.53	\$32,104.77	\$280.76	\$0.00	\$0.65	\$0.00
064 - Ambulance	\$803,461.64	\$796,495.81	\$6,965.83	\$0.00	\$16.23	\$0.00
Totals	\$2,136,530.81	\$2,118,007.62	\$18,523.19	\$0.00	\$43.15	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$50,573.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,573.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,573.70

Current Year Taxes Paid	
Real Estate	\$50,426.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,426.14
+ Hold Back	\$0.00
+ County Trustee	\$147.56
+ Forfeited Tax	\$0.00
Total	\$50,573.70

Interest Distribution	
County Interest	\$1.02
Township Interest	\$0.00
Total Interest	\$1.02

Distribution Summary	
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
12/13/2020	\$316.60
Totals: 5 Distributions	\$50,426.14
Interest Distribution Date	Amount
12/17/2020	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 6 Distributions	\$50,427.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,995.29	\$45,706.51	\$288.78	\$0.00	\$0.93	\$0.00
027 - Audit	\$61.32	\$60.94	\$0.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,369.53	\$4,342.09	\$27.44	\$0.00	\$0.09	\$0.00
Totals	\$50,426.14	\$50,109.54	\$316.60	\$0.00	\$1.02	\$0.00

Final Settlement Sheet

Kankakee County FD04 - ESSEX FIRE

Current Year Taxes Due

	Original Amount Due	\$174,210.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,155.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,114.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.63	
	Adjusted Amount Due	\$174,416.24	
+	Prior Year Real Estate Tax	\$272.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,688.24	

Current Year Taxes Paid

	Real Estate	\$172,802.21
	Railroad	\$0.00
	Mobile Home	\$988.35
	Misc. Adjustments	\$246.63
	Prior Year Real Estate	\$272.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,309.19
	Hold Back	\$0.00
	County Trustee	\$376.26
	Forfeited Tax	\$2.79
	Total	\$174,688.24

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	Total Interest	\$3.52

Distribution Summary

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
12/13/2020	\$3,392.92
Totals: 5 Distributions	\$174,309.19
Interest Distribution Date	Amount
12/17/2020	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 6 Distributions	\$174,312.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,423.24	\$59,247.08	\$1,176.16	\$0.00	\$1.23	\$0.00
027 - Audit	\$1,166.13	\$1,143.42	\$22.71	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$25,000.29	\$24,513.67	\$486.62	\$0.00	\$0.50	\$0.00
064 - Ambulance	\$87,719.53	\$86,012.10	\$1,707.43	\$0.00	\$1.77	\$0.00
Totals	\$174,309.19	\$170,916.27	\$3,392.92	\$0.00	\$3.52	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD05 - GRANT PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$539,933.12	
+	Supplements	\$0.00	
-	Cancellations	\$2,412.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.80	
	Adjusted Amount Due	\$537,661.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$537,661.89	

Current Year Taxes Paid

	Real Estate	\$521,166.36
	Railroad	\$15,506.54
	Mobile Home	\$3.66
	Misc. Adjustments	\$137.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$536,814.36
	Hold Back	\$0.00
	County Trustee	\$270.40
	Forfeited Tax	\$577.13
	Total	\$537,661.89

Interest Distribution

	County Interest	\$10.84
	Township Interest	\$0.00
	Total Interest	\$10.84

Distribution Summary

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
12/13/2020	\$4,969.61
Totals: 5 Distributions	\$536,814.36
Interest Distribution Date	Amount
12/17/2020	\$10.84
Totals: 1 Distributions	\$10.84
Grand Totals: 6 Distributions	\$536,825.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$254,922.39	\$252,562.42	\$2,359.97	\$0.00	\$5.15	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,970.73	\$2,943.23	\$27.50	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$22,826.43	\$22,615.10	\$211.33	\$0.00	\$0.46	\$0.00
064 - Ambulance	\$256,094.81	\$253,724.00	\$2,370.81	\$0.00	\$5.17	\$0.00
Totals	\$536,814.36	\$531,844.75	\$4,969.61	\$0.00	\$10.84	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,759.99	+	Real Estate	\$186,571.01
+	Supplements	\$0.00	+	Railroad	\$901.08
-	Cancellations	\$466.65	+	Mobile Home	\$111.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.50
+	Mobile Home	\$148.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$273.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,715.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$187,857.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,832.73
	Total Amount Due	\$189,715.17	+	Forfeited Tax	\$25.43
			Total \$189,715.17		

Interest Distribution

County Interest	\$3.79
Township Interest	\$0.00
Total Interest	\$3.79

Distribution Summary

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
12/13/2020	\$2,512.77
Totals: 5 Distributions	\$187,857.01
Interest Distribution Date	Amount
12/17/2020	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 6 Distributions	\$187,860.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,342.75	\$72,361.72	\$981.03	\$0.00	\$1.47	\$0.00
035 - Liability Insurance	\$32,573.28	\$32,137.58	\$435.70	\$0.00	\$0.66	\$0.00
062 - Workers' Compensation	\$8,243.73	\$8,133.46	\$110.27	\$0.00	\$0.17	\$0.00
064 - Ambulance	\$73,697.25	\$72,711.48	\$985.77	\$0.00	\$1.49	\$0.00
Totals	\$187,857.01	\$185,344.24	\$2,512.77	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$768,789.83	
+	Supplements	\$533.12	
-	Cancellations	\$2,716.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.45	
	Adjusted Amount Due	\$766,783.19	
+	Prior Year Real Estate Tax	(\$17.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$766,765.51	

Current Year Taxes Paid

	Real Estate	\$752,288.71
	Railroad	\$14,168.04
	Mobile Home	\$22.09
	Misc. Adjustments	\$140.45
	Prior Year Real Estate	(\$17.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$766,601.61
	Hold Back	\$0.00
	County Trustee	\$148.62
	Forfeited Tax	\$15.28
	Total	\$766,765.51

Interest Distribution

	County Interest	\$15.48
	Township Interest	\$0.00
	Total Interest	\$15.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$364,524.33
09/17/2020	\$325,182.75
10/28/2020	\$9,843.74
12/13/2020	\$17,050.79
Totals: 4 Distributions	\$716,601.61
Interest Distribution Date	Amount
12/17/2020	\$15.48
Totals: 1 Distributions	\$15.48
Grand Totals: 5 Distributions	\$716,617.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$359,884.20	\$351,879.63	\$8,004.57	\$0.00	\$7.27	\$0.00
027 - Audit	\$6,540.65	\$6,395.17	\$145.48	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$49,188.22	\$48,094.18	\$1,094.04	\$0.00	\$0.99	\$0.00
064 - Ambulance	\$350,988.54	\$343,181.84	\$7,806.70	\$0.00	\$7.09	\$0.00
Totals	\$766,601.61	\$749,550.82	\$17,050.79	\$0.00	\$15.48	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$2,504,668.06	
+	Supplements	\$95.85	
-	Cancellations	\$1,266.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,805.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$383.85	
	Adjusted Amount Due	\$2,512,687.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,512,697.75	

Current Year Taxes Paid

	Real Estate	\$2,496,842.14
+	Railroad	\$5,290.28
+	Mobile Home	\$8,305.64
+	Misc. Adjustments	\$383.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,510,832.66
+	Hold Back	\$0.00
+	County Trustee	\$1,386.09
+	Forfeited Tax	\$479.00
	Total	\$2,512,697.75

Interest Distribution

	County Interest	\$50.71
	Township Interest	\$0.00
	Total Interest	\$50.71

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
12/13/2020	\$22,467.60
Totals: 5 Distributions	\$2,510,832.66
Interest Distribution Date	Amount
12/17/2020	\$50.71
Totals: 1 Distributions	\$50.71
Grand Totals: 6 Distributions	\$2,510,883.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,020,008.19	\$1,010,880.89	\$9,127.30	\$0.00	\$20.60	\$0.00
005 - IMRF	\$357,002.75	\$353,808.18	\$3,194.57	\$0.00	\$7.21	\$0.00
005A - IMRF Non Capped	\$37,459.11	\$37,123.92	\$335.19	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$37,745.35	\$37,407.59	\$337.76	\$0.00	\$0.76	\$0.00
064 - Ambulance	\$1,058,617.26	\$1,049,144.48	\$9,472.78	\$0.00	\$21.38	\$0.00
Totals	\$2,510,832.66	\$2,488,365.06	\$22,467.60	\$0.00	\$50.71	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,115.36	+	Real Estate	\$356,222.95
+	Supplements	\$15.31	+	Railroad	\$12,898.56
-	Cancellations	\$877.88	+	Mobile Home	\$74.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,607.19
+	Mobile Home	\$89.59	+	Prior Year Real Estate	(\$131.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,607.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$374,949.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$131.81)	Total Collected \$372,671.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,069.93
	Total Amount Due	\$374,817.76	+	Forfeited Tax	\$76.16
				Total	\$374,817.76

Interest Distribution

County Interest	\$7.53
Township Interest	\$0.00
Total Interest	\$7.53

Distribution Summary

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
12/13/2020	\$6,543.41
Totals: 5 Distributions	\$372,671.67
Interest Distribution Date	Amount
12/17/2020	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 6 Distributions	\$372,679.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,309.32	\$210,546.42	\$3,762.90	\$0.00	\$4.33	\$0.00
027 - Audit	\$6,187.09	\$6,078.46	\$108.63	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$58,052.93	\$57,033.64	\$1,019.29	\$0.00	\$1.17	\$0.00
064 - Ambulance	\$94,122.33	\$92,469.74	\$1,652.59	\$0.00	\$1.90	\$0.00
Totals	\$372,671.67	\$366,128.26	\$6,543.41	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

	Original Amount Due	\$423,188.73	
+	Supplements	\$0.00	
-	Cancellations	\$856.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$774.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,755.90	
	Adjusted Amount Due	\$425,862.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$6.08)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$425,856.54	

Current Year Taxes Paid

	Real Estate	\$416,573.99
	Railroad	\$5,452.28
	Mobile Home	\$671.65
	Misc. Adjustments	\$2,755.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$6.08)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$425,447.74
	Hold Back	\$0.00
	County Trustee	\$399.67
	Forfeited Tax	\$9.13
	Total	\$425,856.54

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

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
12/13/2020	\$6,211.32
Totals: 5 Distributions	\$425,447.74
Interest Distribution Date	Amount
12/17/2020	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 6 Distributions	\$425,456.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,156.94	\$178,512.18	\$2,644.76	\$0.00	\$3.65	\$0.00
027 - Audit	\$2,564.60	\$2,527.15	\$37.45	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$62,217.47	\$61,309.11	\$908.36	\$0.00	\$1.26	\$0.00
064 - Ambulance	\$181,157.34	\$178,512.52	\$2,644.82	\$0.00	\$3.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,648.61	\$-1,624.54	\$-24.07	\$0.00	(\$0.03)	\$0.00
Totals	\$425,447.74	\$419,236.42	\$6,211.32	\$0.00	\$8.59	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD11 - PEMBROKE FIRE

Current Year Taxes Due

	Original Amount Due	\$86,951.35	+
+	Supplements	\$739.80	+
-	Cancellations	\$1,038.71	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$159.04	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$9,461.73	+
Adjusted Amount Due		\$96,273.21	
+	Prior Year Real Estate Tax	\$21.83	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$96,295.04	

Current Year Taxes Paid

	Real Estate	\$78,698.94
	Railroad	\$0.00
	Mobile Home	\$100.26
	Misc. Adjustments	\$9,461.73
	Prior Year Real Estate	\$21.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$88,282.76
	Hold Back	\$0.00
	County Trustee	\$7,866.23
	Forfeited Tax	\$146.05
Total		\$96,295.04

Interest Distribution

	County Interest	\$1.78
	Township Interest	\$0.00
Total Interest		\$1.78

Distribution Summary

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
12/13/2020	\$3,798.03
Totals: 5 Distributions	\$88,282.76
Interest Distribution Date	Amount
12/17/2020	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 6 Distributions	\$88,284.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,929.01	\$40,125.19	\$1,803.82	\$0.00	\$0.85	\$0.00
027 - Audit	\$601.64	\$575.75	\$25.89	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$3,710.35	\$3,550.73	\$159.62	\$0.00	\$0.07	\$0.00
064 - Ambulance	\$42,041.76	\$40,233.06	\$1,808.70	\$0.00	\$0.85	\$0.00
Totals	\$88,282.76	\$84,484.73	\$3,798.03	\$0.00	\$1.78	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Kankakee County
FD12 - PILOT FIRE**

Current Year Taxes Due

	Original Amount Due	\$414,838.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,192.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.52	
	Adjusted Amount Due	\$413,672.77	
+	Prior Year Real Estate Tax	(\$302.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$413,369.80	

Current Year Taxes Paid

	Real Estate	\$407,218.20
	Railroad	\$6,347.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.52
	Prior Year Real Estate	(\$302.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413,289.27
	Hold Back	\$0.00
	County Trustee	\$80.53
	Forfeited Tax	\$0.00
	Total	\$413,369.80

Interest Distribution

	County Interest	\$8.35
	Township Interest	\$0.00
	Total Interest	\$8.35

Distribution Summary

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
12/13/2020	\$2,367.06
Totals: 5 Distributions	\$413,289.27
Interest Distribution Date	Amount
12/17/2020	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 6 Distributions	\$413,297.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,686.62	\$235,331.02	\$1,355.60	\$0.00	\$4.79	\$0.00
035 - Liability Insurance	\$2,189.20	\$2,176.67	\$12.53	\$0.00	\$0.04	\$0.00
064 - Ambulance	\$174,413.45	\$173,414.52	\$998.93	\$0.00	\$3.52	\$0.00
Totals	\$413,289.27	\$410,922.21	\$2,367.06	\$0.00	\$8.35	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD13 - REDDICK FIRE

Current Year Taxes Due

	Original Amount Due	\$51,120.08	
+	Supplements	\$0.00	
-	Cancellations	\$138.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$359.80	
	Adjusted Amount Due	\$51,345.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,345.75	

Current Year Taxes Paid

	Real Estate	\$47,971.66
	Railroad	\$2,892.48
	Mobile Home	\$4.65
	Misc. Adjustments	\$359.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,228.59
	Hold Back	\$0.00
	County Trustee	\$117.16
	Forfeited Tax	\$0.00
	Total	\$51,345.75

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$34,974.18
08/04/2020	\$328.47
09/17/2020	\$14,070.48
10/28/2020	\$1,850.81
12/13/2020	\$4.65
Totals: 5 Distributions	\$51,228.59
Interest Distribution Date	Amount
12/17/2020	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 6 Distributions	\$51,229.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,512.97	\$19,511.23	\$1.74	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$12,379.39	\$12,378.26	\$1.13	\$0.00	\$0.25	\$0.00
064 - Ambulance	\$19,512.97	\$19,511.18	\$1.79	\$0.00	\$0.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-176.74	\$-176.73	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$51,228.59	\$51,223.94	\$4.65	\$0.00	\$1.03	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

FD14 - ST. ANNE FIRE

Current Year Taxes Due

	Original Amount Due	\$201,047.75	
+	Supplements	\$0.00	
-	Cancellations	\$651.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$146.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.20	
	Adjusted Amount Due	\$200,583.49	
+	Prior Year Real Estate Tax	(\$53.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,529.87	

Current Year Taxes Paid

	Real Estate	\$189,532.59
	Railroad	\$10,613.58
	Mobile Home	\$127.37
	Misc. Adjustments	\$41.20
	Prior Year Real Estate	(\$53.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,261.12
	Hold Back	\$0.00
	County Trustee	\$268.77
	Forfeited Tax	(\$0.02)
	Total	\$200,529.87

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

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
12/13/2020	\$4,430.85
Totals: 5 Distributions	\$200,261.12
Interest Distribution Date	Amount
12/17/2020	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 6 Distributions	\$200,265.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,652.17	\$131,672.92	\$2,979.25	\$0.00	\$2.72	\$0.00
062 - Workers' Compensation	\$19,470.79	\$19,040.01	\$430.78	\$0.00	\$0.39	\$0.00
064 - Ambulance	\$46,138.16	\$45,117.34	\$1,020.82	\$0.00	\$0.93	\$0.00
Totals	\$200,261.12	\$195,830.27	\$4,430.85	\$0.00	\$4.04	\$0.00

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
	Totals	3 entries	\$41.20	

Final Settlement Sheet

**Kankakee County
FD15 - SALINA FIRE**

Current Year Taxes Due

	Original Amount Due	\$93,643.65	
+	Supplements	\$0.00	
-	Cancellations	\$520.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$405.60	
	Adjusted Amount Due	\$93,539.62	
+	Prior Year Real Estate Tax	\$494.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,034.52	

Current Year Taxes Paid

	Real Estate	\$92,935.50
	Railroad	\$0.00
	Mobile Home	\$7.31
	Misc. Adjustments	\$405.60
	Prior Year Real Estate	\$494.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,843.31
	Hold Back	\$0.00
	County Trustee	\$191.21
	Forfeited Tax	\$0.00
	Total	\$94,034.52

Interest Distribution

	County Interest	\$1.90
	Township Interest	\$0.00
	Total Interest	\$1.90

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
12/13/2020	\$986.40
Totals: 5 Distributions	\$93,843.31
Interest Distribution Date	Amount
12/17/2020	\$1.90
Totals: 1 Distributions	\$1.90
Grand Totals: 6 Distributions	\$93,845.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,102.57	\$85,197.50	\$905.07	\$0.00	\$1.74	\$0.00
027 - Audit	\$954.38	\$944.36	\$10.02	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$6,786.36	\$6,715.05	\$71.31	\$0.00	\$0.14	\$0.00
Totals	\$93,843.31	\$92,856.91	\$986.40	\$0.00	\$1.90	\$0.00

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
Totals	1 entries		\$405.60	

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$183,778.10	
+	Supplements	\$111.27	
-	Cancellations	\$394.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,525.13	
	Adjusted Amount Due	\$185,089.96	
+	Prior Year Real Estate Tax	\$36.96	
+	Prior Year Mobile Home Tax	(\$0.19)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,126.73	

Current Year Taxes Paid

	Real Estate	\$179,287.14
	Railroad	\$1,665.60
	Mobile Home	\$59.75
	Misc. Adjustments	\$1,525.13
	Prior Year Real Estate	\$36.96
	Prior Year Mobile Home	(\$0.19)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,574.39
	Hold Back	\$0.00
	County Trustee	\$2,149.50
	Forfeited Tax	\$402.84
	Total	\$185,126.73

Interest Distribution

	County Interest	\$3.69
	Township Interest	\$0.00
	Total Interest	\$3.69

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$97,340.88
08/04/2020	\$3,587.15
09/17/2020	\$70,758.29
10/28/2020	\$5,318.27
12/13/2020	\$5,569.80
Totals: 5 Distributions	\$182,574.39
Interest Distribution Date	Amount
12/17/2020	\$3.69
Totals: 1 Distributions	\$3.69
Grand Totals: 6 Distributions	\$182,578.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,574.39	\$177,004.59	\$5,569.80	\$0.00	\$3.69	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,574.39	\$177,004.59	\$5,569.80	\$0.00	\$3.69	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$50.00	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals	16 entries		\$1,525.13	

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$6,317.38	
+	Supplements	\$1.48	
-	Cancellations	\$1.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,317.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,317.38	

Current Year Taxes Paid

	Real Estate	\$6,317.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,317.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,317.38

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

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
12/13/2020	\$3.13
Totals: 5 Distributions	\$6,317.38
Interest Distribution Date	Amount
12/17/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$6,317.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,317.38	\$6,314.25	\$3.13	\$0.00	\$0.13	\$0.00
Totals	\$6,317.38	\$6,314.25	\$3.13	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kankakee County

H - Little Beaver

Current Year Taxes Due

	Original Amount Due	\$9,517.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.40	
	Adjusted Amount Due	\$9,527.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,527.92	

Current Year Taxes Paid

	Real Estate	\$9,498.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,508.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$18.98
	Total	\$9,527.92

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

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
12/13/2020	\$18.75
Totals: 5 Distributions	\$9,508.94
Interest Distribution Date	Amount
12/17/2020	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$9,509.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,508.94	\$9,490.19	\$18.75	\$0.00	\$0.19	\$0.00
Totals	\$9,508.94	\$9,490.19	\$18.75	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
I - Raymond

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

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

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$1,669.58
09/17/2020	\$1,962.87
10/28/2020	\$41.85
12/13/2020	\$97.24
Totals: 4 Distributions	\$3,771.54
Interest Distribution Date	Amount
12/17/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 5 Distributions	\$3,771.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,674.30	\$97.24	\$0.00	\$0.08	\$0.00
Totals	\$3,771.54	\$3,674.30	\$97.24	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Kankakee County

J - Manteno #9

Current Year Taxes Due

	Original Amount Due	\$1,488.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,488.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,488.80	

Current Year Taxes Paid

	Real Estate	\$1,488.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,488.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,488.80

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,124.51
09/17/2020	\$364.29
Totals: 2 Distributions	\$1,488.80
Interest Distribution Date	Amount
12/17/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$1,488.83

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	\$0.03	\$0.00
Totals	\$1,488.80	\$1,488.80	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Kankakee County

K - Manteno #10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$807.00	+	Real Estate	\$807.00
+ Supplements	\$30.00	+	Railroad	\$0.00
- Cancellations	\$30.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$807.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$807.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$807.00	+	Forfeited Tax	\$0.00
			Total	\$807.00

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$417.00
08/04/2020	\$84.38
09/17/2020	\$223.12
12/13/2020	\$82.50
Totals: 4 Distributions	\$807.00
Interest Distribution Date	Amount
12/17/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 5 Distributions	\$807.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$807.00	\$724.50	\$82.50	\$0.00	\$0.02	\$0.00
Totals	\$807.00	\$724.50	\$82.50	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$936,976.54
+ Supplements	\$0.00
- Cancellations	\$1,874.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,776.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$155.67
Adjusted Amount Due	\$938,034.34
+ Prior Year Real Estate Tax	\$124.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$938,158.84

Current Year Taxes Paid	
Real Estate	\$934,896.90
Railroad	\$0.00
Mobile Home	\$2,610.14
Misc. Adjustments	\$155.67
Prior Year Real Estate	\$124.50
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$937,787.21
+ Hold Back	\$0.00
+ County Trustee	\$312.66
+ Forfeited Tax	\$58.97
Total	\$938,158.84

Interest Distribution

County Interest	\$18.94
Township Interest	\$0.00
Total Interest	\$18.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$510,789.87
08/04/2020	\$21,553.40
09/17/2020	\$382,096.53
10/28/2020	\$15,691.69
12/13/2020	\$7,655.72
Totals: 5 Distributions	\$937,787.21
Interest Distribution Date	Amount
12/17/2020	\$18.94
Totals: 1 Distributions	\$18.94
Grand Totals: 6 Distributions	\$937,806.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787,145.76	\$780,719.81	\$6,425.95	\$0.00	\$15.90	\$0.00
004 - Buildings Equipment and Maintenance	\$99,228.20	\$98,418.14	\$810.06	\$0.00	\$2.00	\$0.00
027 - Audit	\$3,599.23	\$3,569.84	\$29.39	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$9,254.09	\$9,178.55	\$75.54	\$0.00	\$0.19	\$0.00
047 - Social Security	\$38,559.93	\$38,245.15	\$314.78	\$0.00	\$0.78	\$0.00
Totals	\$937,787.21	\$930,131.49	\$7,655.72	\$0.00	\$18.94	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$801,671.72	
+	Supplements	\$12.36	
-	Cancellations	\$1,357.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.09	
	Adjusted Amount Due	\$800,407.77	
+	Prior Year Real EstateTax	(\$93.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$800,314.31	

Current Year Taxes Paid

	Real Estate	\$799,256.24
	Railroad	\$709.94
	Mobile Home	\$6.50
	Misc. Adjustments	\$75.09
	Prior Year Real Estate	(\$93.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$799,954.31
	Hold Back	\$0.00
	County Trustee	\$353.73
	Forfeited Tax	\$6.27
	Total	\$800,314.31

Interest Distribution

	County Interest	\$16.16
	Township Interest	\$0.00
	Total Interest	\$16.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$423,263.85
08/04/2020	\$9,520.13
09/17/2020	\$333,062.79
10/28/2020	\$25,165.89
12/13/2020	\$8,941.65
Totals: 5 Distributions	\$799,954.31
Interest Distribution Date	Amount
12/17/2020	\$16.16
Totals: 1 Distributions	\$16.16
Grand Totals: 6 Distributions	\$799,970.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$704,935.73	\$697,056.19	\$7,879.54	\$0.00	\$14.24	\$0.00
004 - Buildings Equipment and Maintenance	\$45,093.43	\$44,589.39	\$504.04	\$0.00	\$0.91	\$0.00
005 - IMRF	\$22,546.71	\$22,294.68	\$252.03	\$0.00	\$0.46	\$0.00
027 - Audit	\$5,982.06	\$5,915.20	\$66.86	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$21,396.38	\$21,157.20	\$239.18	\$0.00	\$0.43	\$0.00
Totals	\$799,954.31	\$791,012.66	\$8,941.65	\$0.00	\$16.16	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$51,164.49
+ Supplements	\$0.00
- Cancellations	\$72.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$148.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$810.74
Adjusted Amount Due	\$52,051.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,051.91

Current Year Taxes Paid	
Real Estate	\$49,388.16
Railroad	\$1,648.34
Mobile Home	\$129.91
Misc. Adjustments	\$810.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,977.15
+ Hold Back	\$0.00
+ County Trustee	\$74.76
+ Forfeited Tax	\$0.00
Total	\$52,051.91

Interest Distribution

County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary

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
12/13/2020	\$1,096.58
Totals: 5 Distributions	\$51,977.15
Interest Distribution Date	Amount
12/17/2020	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 6 Distributions	\$51,978.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,381.94	\$52,255.69	\$1,126.25	\$0.00	\$1.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,404.79	\$-1,375.12	\$-29.67	\$0.00	(\$0.03)	\$0.00
Totals	\$51,977.15	\$50,880.57	\$1,096.58	\$0.00	\$1.05	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$81,933.89
+ Supplements	\$0.00
- Cancellations	\$491.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$292.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$205.86
Adjusted Amount Due	\$81,940.50
+ Prior Year Real Estate Tax	\$233.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,173.75

Current Year Taxes Paid	
Real Estate	\$81,310.93
Railroad	\$0.00
Mobile Home	\$258.58
Misc. Adjustments	\$205.86
Prior Year Real Estate	\$233.25
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,008.62
+ Hold Back	\$0.00
+ County Trustee	\$164.43
+ Forfeited Tax	\$0.70
Total	\$82,173.75

Interest Distribution

County Interest	\$1.66
Township Interest	\$0.00
Total Interest	\$1.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$47,874.17
08/04/2020	\$1,584.07
09/17/2020	\$28,470.49
10/28/2020	\$2,869.62
12/13/2020	\$1,210.27
Totals: 5 Distributions	\$82,008.62
Interest Distribution Date	Amount
12/17/2020	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 6 Distributions	\$82,010.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,008.62	\$80,798.35	\$1,210.27	\$0.00	\$1.66	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,008.62	\$80,798.35	\$1,210.27	\$0.00	\$1.66	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$547,016.09	
+	Supplements	\$21.22	
-	Cancellations	\$278.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,949.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.96	
	Adjusted Amount Due	\$548,792.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$548,795.17	

Current Year Taxes Paid

	Real Estate	\$545,285.30
	Railroad	\$1,171.10
	Mobile Home	\$1,838.57
	Misc. Adjustments	\$84.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$548,382.31
	Hold Back	\$0.00
	County Trustee	\$306.86
	Forfeited Tax	\$106.00
	Total	\$548,795.17

Interest Distribution

	County Interest	\$11.07
	Township Interest	\$0.00
	Total Interest	\$11.07

Distribution Summary

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
12/13/2020	\$4,947.04
Totals: 5 Distributions	\$548,382.31
Interest Distribution Date	Amount
12/17/2020	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 6 Distributions	\$548,393.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$528,482.60	\$523,715.08	\$4,767.52	\$0.00	\$10.67	\$0.00
047 - Social Security	\$19,899.71	\$19,720.19	\$179.52	\$0.00	\$0.40	\$0.00
Totals	\$548,382.31	\$543,435.27	\$4,947.04	\$0.00	\$11.07	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,141.41	
+	Supplements	\$0.00	
-	Cancellations	\$35.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$758.88	
	Adjusted Amount Due	\$22,868.70	
+	Prior Year Real Estate Tax	\$16.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,884.84	

Current Year Taxes Paid

	Real Estate	\$20,599.78
	Railroad	\$0.00
	Mobile Home	\$3.73
	Misc. Adjustments	\$758.88
	Prior Year Real Estate	\$16.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,378.53
	Hold Back	\$0.00
	County Trustee	\$1,500.89
	Forfeited Tax	\$5.42
	Total	\$22,884.84

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

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
12/13/2020	\$2,003.13
Totals: 5 Distributions	\$21,378.53
Interest Distribution Date	Amount
12/17/2020	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 6 Distributions	\$21,378.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,330.28	\$17,519.06	\$1,811.22	\$0.00	\$0.38	\$0.00
004 - Buildings Equipment and Maintenance	\$773.51	\$701.04	\$72.47	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$757.74	\$686.74	\$71.00	\$0.00	\$0.02	\$0.00
047 - Social Security	\$517.00	\$468.56	\$48.44	\$0.00	\$0.01	\$0.00
Totals	\$21,378.53	\$19,375.40	\$2,003.13	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$115,761.48	
+	Supplements	\$0.00	
-	Cancellations	\$218.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$516.02	
	Adjusted Amount Due	\$116,081.41	
+	Prior Year Real Estate Tax	(\$44.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,036.66	

Current Year Taxes Paid

	Real Estate	\$111,378.88
	Railroad	\$3,868.88
	Mobile Home	\$21.38
	Misc. Adjustments	\$516.02
	Prior Year Real Estate	(\$44.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,740.41
+	Hold Back	\$0.00
+	County Trustee	\$277.72
+	Forfeited Tax	\$18.53
	Total	\$116,036.66

Interest Distribution

	County Interest	\$2.34
	Township Interest	\$0.00
	Total Interest	\$2.34

Distribution Summary

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
12/13/2020	\$1,717.80
Totals: 5 Distributions	\$115,740.41
Interest Distribution Date	Amount
12/17/2020	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 6 Distributions	\$115,742.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,740.41	\$114,022.61	\$1,717.80	\$0.00	\$2.34	\$0.00
Totals	\$115,740.41	\$114,022.61	\$1,717.80	\$0.00	\$2.34	\$0.00

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
	Totals	6 entries	\$516.02	

Final Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$96,522.89
+ Supplements	\$590.46
- Cancellations	\$1,046.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$166.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,401.51
Adjusted Amount Due	\$106,635.44
+ Prior Year Real Estate Tax	\$16.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,651.55

Current Year Taxes Paid	
Real Estate	\$88,838.21
Railroad	\$0.00
Mobile Home	\$97.57
Misc. Adjustments	\$10,401.51
Prior Year Real Estate	\$16.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,353.40
+ Hold Back	\$0.00
+ County Trustee	\$7,154.92
+ Forfeited Tax	\$143.23
Total	\$106,651.55

Interest Distribution

County Interest	\$2.01
Township Interest	\$0.00
Total Interest	\$2.01

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$57,850.29
08/04/2020	\$5,404.78
09/17/2020	\$25,440.92
10/28/2020	\$6,891.67
12/13/2020	\$3,765.74
Totals: 5 Distributions	\$99,353.40
Interest Distribution Date	Amount
12/17/2020	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 6 Distributions	\$99,355.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$99,353.40	\$95,587.66	\$3,765.74	\$0.00	\$2.01	\$0.00
Totals	\$99,353.40	\$95,587.66	\$3,765.74	\$0.00	\$2.01	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$232,445.09	
+	Supplements	\$165.94	
-	Cancellations	\$843.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.71	
	Adjusted Amount Due	\$231,822.93	
+	Prior Year Real Estate Tax	(\$5.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,817.31	

Current Year Taxes Paid

	Real Estate	\$227,311.35
	Railroad	\$4,409.98
	Mobile Home	\$6.87
	Misc. Adjustments	\$43.71
	Prior Year Real Estate	(\$5.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,766.29
	Hold Back	\$0.00
	County Trustee	\$46.26
	Forfeited Tax	\$4.76
	Total	\$231,817.31

Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$128,297.29
08/04/2020	\$2,894.71
09/17/2020	\$95,490.02
10/28/2020	\$2,922.34
12/13/2020	\$2,161.93
Totals: 5 Distributions	\$231,766.29
Interest Distribution Date	Amount
12/17/2020	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 6 Distributions	\$231,770.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$231,766.29	\$229,604.36	\$2,161.93	\$0.00	\$4.68	\$0.00
Totals	\$231,766.29	\$229,604.36	\$2,161.93	\$0.00	\$4.68	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,174.86
08/04/2020	\$303.67
09/17/2020	\$637.23
12/13/2020	\$131.10
Totals: 4 Distributions	\$2,246.86
Interest Distribution Date	Amount
12/17/2020	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 5 Distributions	\$2,246.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,246.86	\$2,115.76	\$131.10	\$0.00	\$0.05	\$0.00
Totals	\$2,246.86	\$2,115.76	\$131.10	\$0.00	\$0.05	\$0.00

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$185,202.04	
+	Supplements	\$7.29	
-	Cancellations	\$94.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$631.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.56	
	Adjusted Amount Due	\$185,771.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,772.42	

Current Year Taxes Paid

	Real Estate	\$184,608.48
	Railroad	\$402.52
	Mobile Home	\$603.40
	Misc. Adjustments	\$25.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,640.78
	Hold Back	\$0.00
	County Trustee	\$95.21
	Forfeited Tax	\$36.43
	Total	\$185,772.42

Interest Distribution

	County Interest	\$3.75
	Township Interest	\$0.00
	Total Interest	\$3.75

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$97,886.40
08/04/2020	\$3,234.63
09/17/2020	\$77,070.68
10/28/2020	\$5,764.99
12/13/2020	\$1,684.08
Totals: 5 Distributions	\$185,640.78
Interest Distribution Date	Amount
12/17/2020	\$3.75
Totals: 1 Distributions	\$3.75
Grand Totals: 6 Distributions	\$185,644.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$185,640.78	\$183,956.70	\$1,684.08	\$0.00	\$3.75	\$0.00
Totals	\$185,640.78	\$183,956.70	\$1,684.08	\$0.00	\$3.75	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$25,261.47	
+	Supplements	\$0.00	
-	Cancellations	\$151.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.46	
	Adjusted Amount Due	\$25,263.49	
+	Prior Year Real Estate Tax	\$75.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,338.51	

Current Year Taxes Paid

	Real Estate	\$25,069.40
	Railroad	\$0.00
	Mobile Home	\$79.71
	Misc. Adjustments	\$63.46
	Prior Year Real Estate	\$75.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,287.59
	Hold Back	\$0.00
	County Trustee	\$50.69
	Forfeited Tax	\$0.23
	Total	\$25,338.51

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

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
12/13/2020	\$376.16
Totals: 5 Distributions	\$25,287.59
Interest Distribution Date	Amount
12/17/2020	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 6 Distributions	\$25,288.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$25,287.59	\$24,911.43	\$376.16	\$0.00	\$0.51	\$0.00
Totals	\$25,287.59	\$24,911.43	\$376.16	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$39,149.96	
+	Supplements	\$0.00	
-	Cancellations	\$156.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.30	
	Adjusted Amount Due	\$39,030.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,030.82	

Current Year Taxes Paid

	Real Estate	\$37,940.78
	Railroad	\$998.10
	Mobile Home	\$19.24
	Misc. Adjustments	\$11.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,969.42
	Hold Back	\$0.00
	County Trustee	\$24.25
	Forfeited Tax	\$37.15
	Total	\$39,030.82

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$22,451.55
08/04/2020	\$598.91
09/17/2020	\$14,913.82
10/28/2020	\$668.34
12/13/2020	\$336.80
Totals: 5 Distributions	\$38,969.42
Interest Distribution Date	Amount
12/17/2020	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 6 Distributions	\$38,970.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$38,969.42	\$38,632.62	\$336.80	\$0.00	\$0.79	\$0.00
Totals	\$38,969.42	\$38,632.62	\$336.80	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$60,948.86	
+	Supplements	\$0.00	
-	Cancellations	\$156.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.05	
	Adjusted Amount Due	\$60,827.90	
+	Prior Year Real Estate Tax	(\$37.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,790.31	

Current Year Taxes Paid

	Real Estate	\$59,843.94
	Railroad	\$899.40
	Mobile Home	\$0.41
	Misc. Adjustments	\$35.05
	Prior Year Real Estate	(\$37.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,741.21
	Hold Back	\$0.00
	County Trustee	\$49.10
	Forfeited Tax	\$0.00
	Total	\$60,790.31

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$41,803.25
08/04/2020	\$473.18
09/17/2020	\$17,014.41
10/28/2020	\$1,089.20
12/13/2020	\$361.17
Totals: 5 Distributions	\$60,741.21
Interest Distribution Date	Amount
12/17/2020	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 6 Distributions	\$60,742.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$60,741.21	\$60,380.04	\$361.17	\$0.00	\$1.23	\$0.00
Totals	\$60,741.21	\$60,380.04	\$361.17	\$0.00	\$1.23	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

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
12/13/2020	\$60.00
Totals: 5 Distributions	\$6,550.78
Interest Distribution Date	Amount
12/17/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$6,550.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,550.78	\$6,490.78	\$60.00	\$0.00	\$0.13	\$0.00
Totals	\$6,550.78	\$6,490.78	\$60.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

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

Final Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due	
Original Amount Due	\$2,810,941.43
+ Supplements	\$13.04
- Cancellations	\$5,224.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,594.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$392.58
Adjusted Amount Due	\$2,811,717.45
+ Prior Year Real Estate Tax	\$119.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,811,837.28

Current Year Taxes Paid	
Real Estate	\$2,799,488.56
Railroad	\$5,402.76
Mobile Home	\$5,260.06
Misc. Adjustments	\$392.58
Prior Year Real Estate	\$119.83
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,810,663.79
+ Hold Back	\$0.00
+ County Trustee	\$1,048.15
+ Forfeited Tax	\$125.34
Total	\$2,811,837.28

Interest Distribution

County Interest	\$56.76
Township Interest	\$0.00
Total Interest	\$56.76

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2020	\$26,141.98
Totals: 5 Distributions	\$2,810,663.79
Interest Distribution Date	Amount
12/17/2020	\$56.76
Totals: 1 Distributions	\$56.76
Grand Totals: 6 Distributions	\$2,810,720.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$717,405.00	\$710,732.51	\$6,672.49	\$0.00	\$14.48	\$0.00
003 - Bonds and Interest	\$581,886.11	\$576,473.98	\$5,412.13	\$0.00	\$11.75	\$0.00
005 - IMRF	\$84,986.05	\$84,195.60	\$790.45	\$0.00	\$1.72	\$0.00
014 - Police Protection	\$32,921.30	\$32,615.08	\$306.22	\$0.00	\$0.66	\$0.00
027 - Audit	\$37,516.75	\$37,167.81	\$348.94	\$0.00	\$0.76	\$0.00
035 - Liability Insurance	\$152,363.28	\$150,946.16	\$1,417.12	\$0.00	\$3.08	\$0.00
047 - Social Security	\$116,378.37	\$115,295.89	\$1,082.48	\$0.00	\$2.35	\$0.00
122 - Recreational Programs	\$752,622.69	\$745,622.51	\$7,000.18	\$0.00	\$15.20	\$0.00
123 - Aquarium & Museum	\$93,406.80	\$92,538.01	\$868.79	\$0.00	\$1.89	\$0.00
125 - Paving & Lighting	\$37,516.75	\$37,167.81	\$348.94	\$0.00	\$0.76	\$0.00
126 - Recreation Programs-Handicapped	\$203,660.69	\$201,766.45	\$1,894.24	\$0.00	\$4.11	\$0.00
Totals	\$2,810,663.79	\$2,784,521.81	\$26,141.98	\$0.00	\$56.76	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.60	2018 Trustee Redemption / Resolution by TBA by TBA
Totals			6 entries	\$392.58

Final Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,348,822.94	
+	Supplements	\$1,422.26	
-	Cancellations	\$5,036.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$888.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,493.43	
	Adjusted Amount Due	\$2,365,590.73	
+	Prior Year Real Estate Tax	(\$39.72)	
+	Prior Year Mobile Home Tax	(\$2.44)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,365,548.57	

Current Year Taxes Paid

	Real Estate	\$2,291,420.46
	Railroad	\$21,289.12
	Mobile Home	\$763.98
	Misc. Adjustments	\$19,493.43
	Prior Year Real Estate	(\$39.72)
	Prior Year Mobile Home	(\$2.44)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,332,924.83
	Hold Back	\$0.00
	County Trustee	\$27,474.36
	Forfeited Tax	\$5,149.38
	Total	\$2,365,548.57

Interest Distribution

	County Interest	\$47.12
	Township Interest	\$0.00
	Total Interest	\$47.12

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
12/13/2020	\$71,141.63
Totals: 5 Distributions	\$2,332,924.83
Interest Distribution Date	Amount
12/17/2020	\$47.12
Totals: 1 Distributions	\$47.12
Grand Totals: 6 Distributions	\$2,332,971.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,068,773.54	\$1,036,181.65	\$32,591.89	\$0.00	\$21.59	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$736,350.40	\$713,895.68	\$22,454.72	\$0.00	\$14.87	\$0.00
005 - IMRF	\$28,851.27	\$27,971.49	\$879.78	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,981.25	\$46,518.10	\$1,463.15	\$0.00	\$0.97	\$0.00
122 - Recreational Programs	\$376,328.82	\$364,852.81	\$11,476.01	\$0.00	\$7.60	\$0.00
126 - Recreation Programs-Handicapped	\$74,639.55	\$72,363.47	\$2,276.08	\$0.00	\$1.51	\$0.00
Totals	\$2,332,924.83	\$2,261,783.20	\$71,141.63	\$0.00	\$47.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$21.74	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$234.08	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$14,562.11	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$466.72	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$801.77	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$65.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$316.82	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$959.01	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$45.74	2018 Trustee Redemption / Resolution by TBA by TBA

Final Settlement Sheet

Kankakee County

12/21/2020 9:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$121.86	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$9.04	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$235.03	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$60.06	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$772.50	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$181.97	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$639.12	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 16 entries			\$19,493.43	

Final Settlement Sheet Kankakee County PD03 - LIMESTONE PARK

Current Year Taxes Due

	Original Amount Due	\$194,008.53	
+	Supplements	\$153.85	
-	Cancellations	\$702.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.93	
	Adjusted Amount Due	\$193,570.75	
+	Prior Year Real Estate Tax	(\$4.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,566.25	

Current Year Taxes Paid

	Real Estate	\$189,560.82
	Railroad	\$3,614.54
	Mobile Home	\$5.63
	Misc. Adjustments	\$101.93
	Prior Year Real Estate	(\$4.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,278.42
	Hold Back	\$0.00
	County Trustee	\$266.09
	Forfeited Tax	\$21.74
	Total	\$193,566.25

Interest Distribution

	County Interest	\$3.90
	Township Interest	\$0.00
	Total Interest	\$3.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$107,151.92
08/04/2020	\$2,402.21
09/17/2020	\$79,490.49
10/28/2020	\$2,461.80
12/13/2020	\$1,772.00
Totals: 5 Distributions	\$193,278.42
Interest Distribution Date	Amount
12/17/2020	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 6 Distributions	\$193,282.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,400.16	\$105,424.69	\$975.47	\$0.00	\$2.14	\$0.00
122 - Recreational Programs	\$56,884.55	\$56,363.01	\$521.54	\$0.00	\$1.15	\$0.00
126 - Recreation Programs-Handicapped	\$29,993.71	\$29,718.72	\$274.99	\$0.00	\$0.61	\$0.00
Totals	\$193,278.42	\$191,506.42	\$1,772.00	\$0.00	\$3.90	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$134,631.75	
+	Supplements	\$0.00	
-	Cancellations	\$211.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$332.60	
	Adjusted Amount Due	\$134,766.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,766.04	

Current Year Taxes Paid

	Real Estate	\$130,498.18
	Railroad	\$3,704.90
	Mobile Home	\$12.17
	Misc. Adjustments	\$332.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,547.85
	Hold Back	\$0.00
	County Trustee	\$218.19
	Forfeited Tax	\$0.00
	Total	\$134,766.04

Interest Distribution

	County Interest	\$2.72
	Township Interest	\$0.00
	Total Interest	\$2.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$54,882.31
09/17/2020	\$56,280.84
10/28/2020	\$2,153.80
12/13/2020	\$6,230.90
Totals: 4 Distributions	\$119,547.85
Interest Distribution Date	Amount
12/17/2020	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 5 Distributions	\$119,550.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,494.89	\$82,489.33	\$4,005.56	\$0.00	\$1.75	\$0.00
003 - Bonds and Interest	\$9,835.85	\$9,380.35	\$455.50	\$0.00	\$0.20	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,016.48	\$14,321.07	\$695.41	\$0.00	\$0.30	\$0.00
047 - Social Security	\$4,054.46	\$3,866.70	\$187.76	\$0.00	\$0.08	\$0.00
122 - Recreational Programs	\$15,767.40	\$15,037.21	\$730.19	\$0.00	\$0.32	\$0.00
125 - Paving & Lighting	\$3,378.77	\$3,222.29	\$156.48	\$0.00	\$0.07	\$0.00
Totals	\$134,547.85	\$128,316.95	\$6,230.90	\$0.00	\$2.72	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

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
12/13/2020	\$185.94
Totals: 5 Distributions	\$26,382.22
Interest Distribution Date	Amount
12/17/2020	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$26,382.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,382.22	\$26,196.28	\$185.94	\$0.00	\$0.53	\$0.00
Totals	\$26,382.22	\$26,196.28	\$185.94	\$0.00	\$0.53	\$0.00

Final Settlement Sheet

Kankakee County

R - Claussen Park

Current Year Taxes Due

	Original Amount Due	\$11,388.24	
+	Supplements	\$4.62	
-	Cancellations	\$4.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,388.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,388.24	

Current Year Taxes Paid

	Real Estate	\$11,387.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,387.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.96
	Total	\$11,388.24

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

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
12/13/2020	\$6.84
Totals: 5 Distributions	\$11,387.28
Interest Distribution Date	Amount
12/17/2020	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$11,387.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,387.28	\$11,380.44	\$6.84	\$0.00	\$0.23	\$0.00
Totals	\$11,387.28	\$11,380.44	\$6.84	\$0.00	\$0.23	\$0.00

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$336,031.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,035.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$36,675.11)	
+	Misc. Adjustments	\$96.48	
	Adjusted Amount Due	\$298,417.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,417.29	

Current Year Taxes Paid

	Real Estate	\$286,164.73
	Railroad	\$11,947.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,208.95
+	Hold Back	\$0.00
+	County Trustee	\$208.34
+	Forfeited Tax	\$0.00
	Total	\$298,417.29

Interest Distribution

	County Interest	\$6.02
	Township Interest	\$0.00
	Total Interest	\$6.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$36,698.62	\$36,675.11
Totals	\$36,698.62	\$36,675.11

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
12/13/2020	\$2,580.11
Totals: 5 Distributions	\$298,208.95
Interest Distribution Date	Amount
12/17/2020	\$6.02
Totals: 1 Distributions	\$6.02
Grand Totals: 6 Distributions	\$298,214.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$155,039.99	\$153,702.84	\$1,337.15	\$0.00	\$3.45	\$0.00
008 - Joint Bridge	\$9,810.43	\$9,725.25	\$85.18	\$0.00	\$0.18	\$0.00
009 - Permanent Road	\$79,053.07	\$78,366.77	\$686.30	\$0.00	\$1.42	\$0.00
010 - Equipment & Building	\$37,975.85	\$37,646.15	\$329.70	\$0.00	\$0.68	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$822.81	\$815.67	\$7.14	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,012.99	\$10,917.38	\$95.61	\$0.00	\$0.20	\$0.00
247 - Social Security Road & Bridge	\$4,493.81	\$4,454.78	\$39.03	\$0.00	\$0.08	\$0.00
Totals	\$298,208.95	\$295,628.84	\$2,580.11	\$0.00	\$6.02	\$0.00

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
	Totals	2 entries	\$96.48	

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$116,700.53
+ Supplements	\$0.00
- Cancellations	\$737.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$274.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.10
Adjusted Amount Due	\$116,271.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,271.86

Current Year Taxes Paid	
Real Estate	\$115,571.72
Railroad	\$0.00
Mobile Home	\$202.68
Misc. Adjustments	\$34.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,808.50
+ Hold Back	\$0.00
+ County Trustee	\$72.05
+ Forfeited Tax	\$391.31
Total	\$116,271.86

Interest Distribution

County Interest	\$2.34
Township Interest	\$0.00
Total Interest	\$2.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$68,349.36
08/04/2020	\$2,528.69
09/17/2020	\$41,943.42
10/28/2020	\$1,997.74
12/13/2020	\$989.29
Totals: 5 Distributions	\$115,808.50
Interest Distribution Date	Amount
12/17/2020	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 6 Distributions	\$115,810.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,943.87	\$59,431.79	\$512.08	\$0.00	\$1.21	\$0.00
008 - Joint Bridge	\$5,223.31	\$5,178.69	\$44.62	\$0.00	\$0.11	\$0.00
009 - Permanent Road	\$36,165.25	\$35,856.32	\$308.93	\$0.00	\$0.73	\$0.00
010 - Equipment & Building	\$14,476.07	\$14,352.41	\$123.66	\$0.00	\$0.29	\$0.00
Totals	\$115,808.50	\$114,819.21	\$989.29	\$0.00	\$2.34	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$1,094,906.02
+ Supplements	\$48.51
- Cancellations	\$587.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,198.54
+/- Road & Bridge Transfer	(\$185,292.85)
+ Misc. Adjustments	\$170.03
Adjusted Amount Due	\$913,442.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$913,447.78

Current Year Taxes Paid	
Real Estate	\$905,708.04
Railroad	\$2,677.32
Mobile Home	\$4,013.72
Misc. Adjustments	\$170.03
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$912,574.55
+ Hold Back	\$0.00
+ County Trustee	\$630.83
+ Forfeited Tax	\$242.40
Total	\$913,447.78

Interest Distribution

County Interest	\$18.43
Township Interest	\$0.00
Total Interest	\$18.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$185,409.77	\$185,292.85
Totals	\$185,409.77	\$185,292.85

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
12/13/2020	\$7,958.52
Totals: 5 Distributions	\$912,574.55
Interest Distribution Date	Amount
12/17/2020	\$18.43
Totals: 1 Distributions	\$18.43
Grand Totals: 6 Distributions	\$912,592.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$317,336.08	\$314,563.71	\$2,772.37	\$0.00	\$8.44	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$545,946.41	\$541,189.72	\$4,756.69	\$0.00	\$9.16	\$0.00
235 - Liability Insurance Rd & Bridge	\$36,097.88	\$35,783.39	\$314.49	\$0.00	\$0.61	\$0.00
247 - Social Security Road & Bridge	\$13,194.18	\$13,079.21	\$114.97	\$0.00	\$0.22	\$0.00
Totals	\$912,574.55	\$904,616.03	\$7,958.52	\$0.00	\$18.43	\$0.00

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
Totals 2 entries			\$170.03	

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$95,354.49
+ Supplements	\$0.00
- Cancellations	\$29.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,324.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,324.52

Current Year Taxes Paid	
Real Estate	\$95,322.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,322.75
+ Hold Back	\$0.00
+ County Trustee	\$1.77
+ Forfeited Tax	\$0.00
Total	\$95,324.52

Interest Distribution	
County Interest	\$1.93
Township Interest	\$0.00
Total Interest	\$1.93

Distribution Summary	
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
12/13/2020	\$1,211.43
Totals: 5 Distributions	\$95,322.75
Interest Distribution Date	Amount
12/17/2020	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$95,324.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,797.75	\$85,694.67	\$1,103.08	\$0.00	\$1.76	\$0.00
008 - Joint Bridge	\$8,525.00	\$8,416.65	\$108.35	\$0.00	\$0.17	\$0.00
Totals	\$95,322.75	\$94,111.32	\$1,211.43	\$0.00	\$1.93	\$0.00

Final Settlement Sheet Kankakee County RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$214,210.59
+ Supplements	\$0.00
- Cancellations	\$613.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.58
+/- Road & Bridge Transfer	(\$23,658.10)
+ Misc. Adjustments	\$1,746.75
Adjusted Amount Due	\$191,765.22
+ Prior Year Real Estate Tax	(\$158.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,607.08

Current Year Taxes Paid	
Real Estate	\$180,524.78
Railroad	\$8,418.74
Mobile Home	\$75.20
Misc. Adjustments	\$1,746.75
+ Prior Year Real Estate	(\$158.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$190,607.33
+ Hold Back	\$0.00
+ County Trustee	\$934.56
+ Forfeited Tax	\$65.19
Total	\$191,607.08

Interest Distribution

County Interest	\$3.85
Township Interest	\$0.00
Total Interest	\$3.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$23,769.44	\$23,658.10
Totals	\$23,769.44	\$23,658.10

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
12/13/2020	\$3,730.74
Totals: 5 Distributions	\$190,607.33
Interest Distribution Date	Amount
12/17/2020	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 6 Distributions	\$190,611.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,133.16	\$105,038.64	\$2,094.52	\$0.00	\$2.36	\$0.00
008 - Joint Bridge	\$16,316.32	\$15,996.50	\$319.82	\$0.00	\$0.29	\$0.00
010 - Equipment & Building	\$59,195.54	\$58,035.22	\$1,160.32	\$0.00	\$1.06	\$0.00
205 - IMRF Road	\$652.64	\$639.85	\$12.79	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,179.18	\$7,038.47	\$140.71	\$0.00	\$0.13	\$0.00
247 - Social Security Road & Bridge	\$130.49	\$127.91	\$2.58	\$0.00	\$0.00	\$0.00
Totals	\$190,607.33	\$186,876.59	\$3,730.74	\$0.00	\$3.85	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$258,299.70	
+	Supplements	\$0.00	
-	Cancellations	\$429.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$43,370.06)	
+	Misc. Adjustments	\$539.51	
	Adjusted Amount Due	\$215,040.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,040.04	

Current Year Taxes Paid

	Real Estate	\$205,514.52
	Railroad	\$8,024.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$539.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,078.23
+	Hold Back	\$0.00
+	County Trustee	\$958.08
+	Forfeited Tax	\$3.73
	Total	\$215,040.04

Interest Distribution

	County Interest	\$4.32
	Township Interest	\$0.00
	Total Interest	\$4.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,705.45	\$37,561.02
SUN RIVER TERRACE	\$5,831.47	\$5,809.04
Totals	\$43,536.92	\$43,370.06

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
12/13/2020	\$3,440.59
Totals: 5 Distributions	\$214,078.23
Interest Distribution Date	Amount
12/17/2020	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 6 Distributions	\$214,082.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$167,256.89	\$164,573.27	\$2,683.62	\$0.00	\$3.54	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,684.09	\$21,333.52	\$350.57	\$0.00	\$0.36	\$0.00
205 - IMRF Road	\$4,903.10	\$4,823.84	\$79.26	\$0.00	\$0.08	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,463.66	\$11,278.32	\$185.34	\$0.00	\$0.19	\$0.00
247 - Social Security Road & Bridge	\$8,770.49	\$8,628.69	\$141.80	\$0.00	\$0.15	\$0.00
Totals	\$214,078.23	\$210,637.64	\$3,440.59	\$0.00	\$4.32	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$447,451.83
+ Supplements	\$354.83
- Cancellations	\$1,621.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.61
+/- Road & Bridge Transfer	(\$52,108.11)
+ Misc. Adjustments	\$235.10
Adjusted Amount Due	\$394,334.08
+ Prior Year Real Estate Tax	(\$10.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$394,323.66

Current Year Taxes Paid	
Real Estate	\$385,085.74
Railroad	\$8,336.42
Mobile Home	\$13.00
Misc. Adjustments	\$235.10
+ Prior Year Real Estate	(\$10.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$393,659.84
+ Hold Back	\$0.00
+ County Trustee	\$613.69
+ Forfeited Tax	\$50.13
Total	\$394,323.66

Interest Distribution

County Interest	\$7.95
Township Interest	\$0.00
Total Interest	\$7.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,910.39	\$3,904.42
VILLAGE OF LIMESTONE	\$48,275.62	\$48,203.69
Totals	\$52,186.01	\$52,108.11

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
12/13/2020	\$3,601.28
Totals: 5 Distributions	\$393,659.84
Interest Distribution Date	Amount
12/17/2020	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 6 Distributions	\$393,667.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$381,895.14	\$378,401.75	\$3,493.39	\$0.00	\$7.74	\$0.00
008 - Joint Bridge	\$1,034.19	\$1,024.69	\$9.50	\$0.00	\$0.02	\$0.00
227 - Audit Road	\$4,524.98	\$4,483.50	\$41.48	\$0.00	\$0.08	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,171.34	\$5,123.93	\$47.41	\$0.00	\$0.09	\$0.00
247 - Social Security Road & Bridge	\$1,034.19	\$1,024.69	\$9.50	\$0.00	\$0.02	\$0.00
Totals	\$393,659.84	\$390,058.56	\$3,601.28	\$0.00	\$7.95	\$0.00

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
Totals 3 entries			\$235.10	

Final Settlement Sheet

Kankakee County

RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$106,327.93
+ Supplements	\$0.00
- Cancellations	\$675.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.70
+/- Road & Bridge Transfer	(\$8,955.99)
+ Misc. Adjustments	\$366.64
Adjusted Amount Due	\$97,072.84
+ Prior Year Real Estate Tax	\$445.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,518.83

Current Year Taxes Paid	
Real Estate	\$96,526.76
Railroad	\$0.00
Mobile Home	\$6.61
Misc. Adjustments	\$366.64
Prior Year Real Estate	\$445.99
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,346.00
+ Hold Back	\$0.00
+ County Trustee	\$172.83
+ Forfeited Tax	\$0.00
Total	\$97,518.83

Interest Distribution

County Interest	\$1.97
Township Interest	\$0.00
Total Interest	\$1.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,970.33	\$8,955.99
Totals	\$8,970.33	\$8,955.99

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
12/13/2020	\$813.68
Totals: 5 Distributions	\$97,346.00
Interest Distribution Date	Amount
12/17/2020	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 6 Distributions	\$97,347.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,387.03	\$84,673.51	\$713.52	\$0.00	\$1.75	\$0.00
008 - Joint Bridge	\$3,056.18	\$3,030.59	\$25.59	\$0.00	\$0.06	\$0.00
010 - Equipment & Building	\$8,902.79	\$8,828.22	\$74.57	\$0.00	\$0.16	\$0.00
Totals	\$97,346.00	\$96,532.32	\$813.68	\$0.00	\$1.97	\$0.00

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
Totals	1 entries		\$366.64	

Final Settlement Sheet Kankakee County RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$81,858.87	
+	Supplements	\$0.00	
-	Cancellations	\$462.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$579.72	
+/-	Road & Bridge Transfer	(\$15,182.04)	
+	Misc. Adjustments	\$128.29	
	Adjusted Amount Due	\$66,922.59	
+	Prior Year Real Estate Tax	\$158.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,080.83	

Current Year Taxes Paid

	Real Estate	\$66,082.98
	Railroad	\$0.00
	Mobile Home	\$514.12
	Misc. Adjustments	\$128.29
	Prior Year Real Estate	\$158.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,883.63
	Hold Back	\$0.00
	County Trustee	\$195.78
	Forfeited Tax	\$1.42
	Total	\$67,080.83

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,206.57	\$15,182.04
Totals	\$15,206.57	\$15,182.04

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
12/13/2020	\$1,433.30
Totals: 5 Distributions	\$66,883.63
Interest Distribution Date	Amount
12/17/2020	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 6 Distributions	\$66,884.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,004.40	\$45,018.03	\$986.37	\$0.00	\$1.00	\$0.00
008 - Joint Bridge	\$5,376.45	\$5,261.37	\$115.08	\$0.00	\$0.09	\$0.00
010 - Equipment & Building	\$15,502.78	\$15,170.93	\$331.85	\$0.00	\$0.26	\$0.00
Totals	\$66,883.63	\$65,450.33	\$1,433.30	\$0.00	\$1.35	\$0.00

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
	Totals	2 entries	\$128.29	

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$131,241.08	
+	Supplements	\$802.85	
-	Cancellations	\$1,422.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$226.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,142.79	
	Adjusted Amount Due	\$144,990.92	
+	Prior Year Real Estate Tax	\$21.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,012.82	

Current Year Taxes Paid

	Real Estate	\$120,792.57
	Railroad	\$0.00
	Mobile Home	\$132.68
	Misc. Adjustments	\$14,142.79
	Prior Year Real Estate	\$21.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,089.94
	Hold Back	\$0.00
	County Trustee	\$9,728.16
	Forfeited Tax	\$194.72
	Total	\$145,012.82

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$78,658.11
08/04/2020	\$7,348.87
09/17/2020	\$34,591.88
10/28/2020	\$9,370.85
12/13/2020	\$5,120.23
Totals: 5 Distributions	\$135,089.94
Interest Distribution Date	Amount
12/17/2020	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 6 Distributions	\$135,092.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,000.23	\$65,422.82	\$2,577.41	\$0.00	\$1.36	\$0.00
008 - Joint Bridge	\$9,217.86	\$8,868.49	\$349.37	\$0.00	\$0.19	\$0.00
009 - Permanent Road	\$30,162.47	\$29,019.25	\$1,143.22	\$0.00	\$0.61	\$0.00
010 - Equipment & Building	\$5,724.03	\$5,507.08	\$216.95	\$0.00	\$0.12	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,767.49	\$12,283.58	\$483.91	\$0.00	\$0.26	\$0.00
247 - Social Security Road & Bridge	\$9,217.86	\$8,868.49	\$349.37	\$0.00	\$0.19	\$0.00
Totals	\$135,089.94	\$129,969.71	\$5,120.23	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$188,127.99	
+	Supplements	\$0.00	
-	Cancellations	\$655.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.43	
+/-	Road & Bridge Transfer	(\$21,333.65)	
+	Misc. Adjustments	\$14.52	
	Adjusted Amount Due	\$166,293.82	
+	Prior Year Real Estate Tax	(\$56.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,237.17	

Current Year Taxes Paid

	Real Estate	\$155,384.23
	Railroad	\$10,675.54
	Mobile Home	\$125.31
	Misc. Adjustments	\$14.52
	Prior Year Real Estate	(\$56.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,142.95
	Hold Back	\$0.00
	County Trustee	\$94.21
	Forfeited Tax	\$0.01
	Total	\$166,237.17

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$21,342.97	\$21,333.65
Totals	\$21,342.97	\$21,333.65

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
12/13/2020	\$3,617.94
Totals: 5 Distributions	\$166,142.95
Interest Distribution Date	Amount
12/17/2020	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 6 Distributions	\$166,146.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,478.67	\$72,864.36	\$1,614.31	\$0.00	\$1.73	\$0.00
008 - Joint Bridge	\$9,078.00	\$8,879.58	\$198.42	\$0.00	\$0.16	\$0.00
009 - Permanent Road	\$70,006.21	\$68,476.00	\$1,530.21	\$0.00	\$1.25	\$0.00
010 - Equipment & Building	\$10,233.98	\$10,010.26	\$223.72	\$0.00	\$0.18	\$0.00
227 - Audit Road	\$101.99	\$99.76	\$2.23	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,006.00	\$1,962.15	\$43.85	\$0.00	\$0.04	\$0.00
247 - Social Security Road & Bridge	\$238.10	\$232.90	\$5.20	\$0.00	\$0.00	\$0.00
Totals	\$166,142.95	\$162,525.01	\$3,617.94	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$278,353.22	+	Real Estate	\$270,746.38
+ Supplements	\$86.58	+	Railroad	\$73.24
- Cancellations	\$641.35	+	Mobile Home	\$7.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$748.24
+ Mobile Home	\$7.03	+	Prior Year Real Estate	\$184.72
+/- Road & Bridge Transfer	(\$6,287.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$748.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$272,266.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$184.72	Total Collected \$271,759.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$485.52
Total Amount Due	\$272,451.03	+	Forfeited Tax	\$205.90
		Total \$272,451.03		

Interest Distribution

County Interest	\$5.49
Township Interest	\$0.00
Total Interest	\$5.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,226.94	\$5,214.00
CITY OF KANKAKEE	\$960.47	\$958.07
SUN RIVER TERRACE	\$115.62	\$115.34
Totals	\$6,303.03	\$6,287.41

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
12/13/2020	\$5,676.74
Totals: 5 Distributions	\$271,759.61
Interest Distribution Date	Amount
12/17/2020	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 6 Distributions	\$271,765.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,067.62	\$60,771.08	\$1,296.54	\$0.00	\$1.35	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$192,406.87	\$188,387.73	\$4,019.14	\$0.00	\$3.80	\$0.00
010 - Equipment & Building	\$14,753.48	\$14,445.30	\$308.18	\$0.00	\$0.29	\$0.00
247 - Social Security Road & Bridge	\$2,531.64	\$2,478.76	\$52.88	\$0.00	\$0.05	\$0.00
Totals	\$271,759.61	\$266,082.87	\$5,676.74	\$0.00	\$5.49	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$231,547.90	
+	Supplements	\$0.00	
-	Cancellations	\$404.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$365.87	
+/-	Road & Bridge Transfer	(\$25,672.58)	
+	Misc. Adjustments	\$1,343.50	
	Adjusted Amount Due	\$207,180.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.66)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,177.42	

Current Year Taxes Paid

	Real Estate	\$200,720.50
	Railroad	\$4,605.64
	Mobile Home	\$317.31
	Misc. Adjustments	\$1,343.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.66)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,984.29
	Hold Back	\$0.00
	County Trustee	\$188.79
	Forfeited Tax	\$4.34
	Total	\$207,177.42

Interest Distribution

	County Interest	\$4.18
	Township Interest	\$0.00
	Total Interest	\$4.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,271.96	\$10,265.56
VILLAGE OF IRWIN	\$2,244.73	\$2,243.31
CITY OF KANKAKEE	\$6,889.34	\$6,885.28
VILLAGE OF SAMMONS PC	\$6,282.48	\$6,278.43
Totals	\$25,688.51	\$25,672.58

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$110,322.82
08/04/2020	\$16,967.04
09/17/2020	\$52,651.78
10/28/2020	\$24,427.55
12/13/2020	\$2,615.10
Totals: 5 Distributions	\$206,984.29
Interest Distribution Date	Amount
12/17/2020	\$4.18
Totals: 1 Distributions	\$4.18
Grand Totals: 6 Distributions	\$206,988.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$194,757.70	\$192,296.84	\$2,460.86	\$0.00	\$3.96	\$0.00
008 - Joint Bridge	\$12,226.59	\$12,072.35	\$154.24	\$0.00	\$0.22	\$0.00
Totals	\$206,984.29	\$204,369.19	\$2,615.10	\$0.00	\$4.18	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$240,751.87	
+	Supplements	\$0.00	
-	Cancellations	\$847.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,131.44)	
+	Misc. Adjustments	\$18.56	
	Adjusted Amount Due	\$221,791.35	
+	Prior Year Real Estate Tax	(\$118.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,672.48	

Current Year Taxes Paid

	Real Estate	\$218,307.39
	Railroad	\$3,447.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.56
	Prior Year Real Estate	(\$118.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,654.28
	Hold Back	\$0.00
	County Trustee	\$18.20
	Forfeited Tax	\$0.00
	Total	\$221,672.48

Interest Distribution

	County Interest	\$4.48
	Township Interest	\$0.00
	Total Interest	\$4.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,132.83	\$18,131.44
Totals	\$18,132.83	\$18,131.44

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
12/13/2020	\$1,105.05
Totals: 5 Distributions	\$221,654.28
Interest Distribution Date	Amount
12/17/2020	\$4.48
Totals: 1 Distributions	\$4.48
Grand Totals: 6 Distributions	\$221,658.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,801.61	\$56,519.15	\$282.46	\$0.00	\$1.40	\$0.00
008 - Joint Bridge	\$33,417.73	\$33,250.97	\$166.76	\$0.00	\$0.62	\$0.00
009 - Permanent Road	\$110,284.41	\$109,734.10	\$550.31	\$0.00	\$2.06	\$0.00
010 - Equipment & Building	\$21,150.53	\$21,045.01	\$105.52	\$0.00	\$0.40	\$0.00
Totals	\$221,654.28	\$220,549.23	\$1,105.05	\$0.00	\$4.48	\$0.00

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
Totals	1 entries		\$18.56	

Final Settlement Sheet

Kankakee County

RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$130,501.53
+ Supplements	\$0.00
- Cancellations	\$117.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.41
+/- Road & Bridge Transfer	(\$9,934.15)
+ Misc. Adjustments	\$188.68
Adjusted Amount Due	\$120,641.33
+ Prior Year Real Estate Tax	(\$103.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,537.88

Current Year Taxes Paid	
Real Estate	\$118,152.94
Railroad	\$2,025.68
Mobile Home	\$2.41
Misc. Adjustments	\$188.68
+ Prior Year Real Estate	(\$103.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,266.26
+ Hold Back	\$0.00
+ County Trustee	\$271.62
+ Forfeited Tax	\$0.00
Total	\$120,537.88

Interest Distribution

County Interest	\$2.43
Township Interest	\$0.00
Total Interest	\$2.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,931.33	\$3,923.02
VILLAGE OF CABERY	\$1,215.01	\$1,212.46
VILLAGE OF REDDICK	\$3,167.13	\$3,160.44
VILLAGE OF UNION HILL	\$1,641.16	\$1,638.23
Totals	\$9,954.63	\$9,934.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$85,943.41
08/04/2020	\$938.56
09/17/2020	\$29,710.51
10/28/2020	\$2,752.03
12/13/2020	\$921.75
Totals: 5 Distributions	\$120,266.26
Interest Distribution Date	Amount
12/17/2020	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 6 Distributions	\$120,268.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,321.62	\$91,613.77	\$707.85	\$0.00	\$1.91	\$0.00
008 - Joint Bridge	\$16,448.21	\$16,322.31	\$125.90	\$0.00	\$0.31	\$0.00
010 - Equipment & Building	\$11,496.43	\$11,408.43	\$88.00	\$0.00	\$0.21	\$0.00
Totals	\$120,266.26	\$119,344.51	\$921.75	\$0.00	\$2.43	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$786,751.09	+	Real Estate	\$687,233.94
+	Supplements	\$565.01	+	Railroad	\$9,779.76
-	Cancellations	\$1,638.63	+	Mobile Home	\$346.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,218.04
+	Mobile Home	\$403.80	+	Prior Year Real Estate	(\$90.68)
+/-	Road & Bridge Transfer	(\$74,360.98)	+	Prior Year Mobile Home	(\$1.13)
+	Misc. Adjustments	\$8,218.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$719,938.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.68)		Total Collected	\$705,486.13
+	Prior Year Mobile Home Tax	(\$1.13)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12,198.48
	Total Amount Due	\$719,846.52	+	Forfeited Tax	\$2,161.91
				Total	\$719,846.52

Interest Distribution

County Interest	\$14.25
Township Interest	\$0.00
Total Interest	\$14.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$75,731.46	\$74,360.98
Totals	\$75,731.46	\$74,360.98

Distribution Summary

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
12/13/2020	\$24,117.72
Totals: 5 Distributions	\$705,486.13
Interest Distribution Date	Amount
12/17/2020	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 6 Distributions	\$705,500.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,643.36	\$92,379.48	\$3,263.88	\$0.00	\$3.10	\$0.00
009 - Permanent Road	\$556,871.66	\$537,829.21	\$19,042.45	\$0.00	\$10.18	\$0.00
235 - Liability Insurance Rd & Bridge	\$52,971.11	\$51,159.72	\$1,811.39	\$0.00	\$0.97	\$0.00
Totals	\$705,486.13	\$681,368.41	\$24,117.72	\$0.00	\$14.25	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,586,966.79	
+	Supplements	\$7.40	
-	Cancellations	\$2,961.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,171.61	
+/-	Road & Bridge Transfer	(\$102,506.47)	
+	Misc. Adjustments	\$222.54	
	Adjusted Amount Due	\$1,484,900.17	
+	Prior Year Real Estate Tax	\$49.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,484,949.53	

Current Year Taxes Paid

	Real Estate	\$1,477,967.97
	Railroad	\$3,062.70
	Mobile Home	\$2,981.77
	Misc. Adjustments	\$222.54
	Prior Year Real Estate	\$49.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,484,284.34
	Hold Back	\$0.00
	County Trustee	\$594.15
	Forfeited Tax	\$71.04
	Total	\$1,484,949.53

Interest Distribution

	County Interest	\$29.98
	Township Interest	\$0.00
	Total Interest	\$29.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,806.39	\$55,789.54
VILLAGE OF BRADLEY	\$44,872.08	\$44,858.62
CITY OF KANKAKEE	\$1,858.94	\$1,858.31
Totals	\$102,537.41	\$102,506.47

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
12/13/2020	\$13,740.69
Totals: 5 Distributions	\$1,484,284.34
Interest Distribution Date	Amount
12/17/2020	\$29.98
Totals: 1 Distributions	\$29.98
Grand Totals: 6 Distributions	\$1,484,314.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$140,734.29	\$139,428.62	\$1,305.67	\$0.00	\$4.59	\$0.00
009 - Permanent Road	\$1,221,546.47	\$1,210,240.61	\$11,305.86	\$0.00	\$23.08	\$0.00
010 - Equipment & Building	\$28,213.13	\$27,952.04	\$261.09	\$0.00	\$0.53	\$0.00
205 - IMRF Road	\$30,501.29	\$30,219.01	\$282.28	\$0.00	\$0.58	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,125.83	\$37,772.94	\$352.89	\$0.00	\$0.72	\$0.00
247 - Social Security Road & Bridge	\$25,163.33	\$24,930.43	\$232.90	\$0.00	\$0.48	\$0.00
Totals	\$1,484,284.34	\$1,470,543.65	\$13,740.69	\$0.00	\$29.98	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due	
Original Amount Due	\$151,656.51
+ Supplements	\$1.92
- Cancellations	\$256.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.75
Adjusted Amount Due	\$151,413.63
+ Prior Year Real Estate Tax	(\$14.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,399.10

Current Year Taxes Paid	
Real Estate	\$151,145.70
Railroad	\$176.72
Mobile Home	\$0.00
Misc. Adjustments	\$11.75
Prior Year Real Estate	(\$14.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$151,319.64
+ Hold Back	\$0.00
+ County Trustee	\$78.49
+ Forfeited Tax	\$0.97
Total	\$151,399.10

Interest Distribution

County Interest	\$3.06
Township Interest	\$0.00
Total Interest	\$3.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$80,940.85
08/04/2020	\$1,900.64
09/17/2020	\$62,670.42
10/28/2020	\$4,207.46
12/13/2020	\$1,600.27
Totals: 5 Distributions	\$151,319.64
Interest Distribution Date	Amount
12/17/2020	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 6 Distributions	\$151,322.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,681.31	\$1,663.53	\$17.78	\$0.00	\$0.03	\$0.00
013 - Firefighter's Pension	\$149,638.33	\$148,055.84	\$1,582.49	\$0.00	\$3.03	\$0.00
Totals	\$151,319.64	\$149,719.37	\$1,600.27	\$0.00	\$3.06	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due	
Original Amount Due	\$126,002.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$976.68
Adjusted Amount Due	\$126,978.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,978.80

Current Year Taxes Paid	
Real Estate	\$122,652.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$976.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,629.63
+ Hold Back	\$0.00
+ County Trustee	\$3,349.17
+ Forfeited Tax	\$0.00
Total	\$126,978.80

Interest Distribution

County Interest	\$2.50
Township Interest	\$0.00
Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$65,904.04
08/04/2020	\$91.49
09/17/2020	\$52,606.69
10/28/2020	\$541.09
12/13/2020	\$4,486.32
Totals: 5 Distributions	\$123,629.63
Interest Distribution Date	Amount
12/17/2020	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 6 Distributions	\$123,632.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$123,629.63	\$119,143.31	\$4,486.32	\$0.00	\$2.50	\$0.00
Totals	\$123,629.63	\$119,143.31	\$4,486.32	\$0.00	\$2.50	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,157.85	+		Real Estate	\$3,154.40
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$3.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$5.09
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.09	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,159.49	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,159.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$3,159.49	+		Forfeited Tax	\$0.00
					Total	\$3,159.49

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,599.50
08/04/2020	\$52.85
09/17/2020	\$1,299.09
10/28/2020	\$108.23
12/13/2020	\$99.82
Totals: 5 Distributions	\$3,159.49
Interest Distribution Date	Amount
12/17/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$3,159.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,159.49	\$3,059.67	\$99.82	\$0.00	\$0.06	\$0.00
Totals	\$3,159.49	\$3,059.67	\$99.82	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due	
Original Amount Due	\$3,205.00
+ Supplements	\$25.80
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$107.78
Adjusted Amount Due	\$3,338.58
+ Prior Year Real Estate Tax	(\$50.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,287.68

Current Year Taxes Paid	
Real Estate	\$3,141.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$107.78
Prior Year Real Estate	(\$50.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,198.13
+ Hold Back	\$0.00
+ County Trustee	\$89.55
+ Forfeited Tax	\$0.00
Total	\$3,287.68

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,607.61
08/04/2020	\$47.77
09/17/2020	\$1,010.27
10/28/2020	\$308.53
12/13/2020	\$223.95
Totals: 5 Distributions	\$3,198.13
Interest Distribution Date	Amount
12/17/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$3,198.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,198.13	\$2,974.18	\$223.95	\$0.00	\$0.06	\$0.00
Totals	\$3,198.13	\$2,974.18	\$223.95	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$23,603.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,603.96
+ Prior Year Real Estate Tax	(\$3.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,600.81

Current Year Taxes Paid	
Real Estate	\$23,531.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,528.50
+ Hold Back	\$0.00
+ County Trustee	\$72.31
+ Forfeited Tax	\$0.00
Total	\$23,600.81

Interest Distribution	
County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary	
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
12/13/2020	\$654.73
Totals: 5 Distributions	\$23,528.50
Interest Distribution Date	Amount
12/17/2020	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 6 Distributions	\$23,528.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$23,528.50	\$22,873.77	\$654.73	\$0.00	\$0.48	\$0.00
Totals	\$23,528.50	\$22,873.77	\$654.73	\$0.00	\$0.48	\$0.00

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

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

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

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

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

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

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

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

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

Final Settlement Sheet

Kankakee County

T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$179,225.55	
+	Supplements	\$0.00	
-	Cancellations	\$552.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.46	
	Adjusted Amount Due	\$178,724.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,724.50	

Current Year Taxes Paid

	Real Estate	\$172,189.48
	Railroad	\$6,372.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,613.38
	Hold Back	\$0.00
	County Trustee	\$111.12
	Forfeited Tax	\$0.00
	Total	\$178,724.50

Interest Distribution

	County Interest	\$3.61
	Township Interest	\$0.00
	Total Interest	\$3.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$101,917.26
08/04/2020	\$2,291.27
09/17/2020	\$69,797.87
10/28/2020	\$3,056.33
12/13/2020	\$1,550.65
Totals: 5 Distributions	\$178,613.38
Interest Distribution Date	Amount
12/17/2020	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 6 Distributions	\$178,616.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,839.98	\$135,652.03	\$1,187.95	\$0.00	\$2.76	\$0.00
005 - IMRF	\$16,203.09	\$16,062.42	\$140.67	\$0.00	\$0.33	\$0.00
027 - Audit	\$2,468.44	\$2,447.00	\$21.44	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$15,253.59	\$15,121.15	\$132.44	\$0.00	\$0.31	\$0.00
047 - Social Security	\$6,202.71	\$6,148.86	\$53.85	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$1,645.57	\$1,631.27	\$14.30	\$0.00	\$0.03	\$0.00
Totals	\$178,613.38	\$177,062.73	\$1,550.65	\$0.00	\$3.61	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$76,321.61
+ Supplements	\$0.00
- Cancellations	\$482.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$179.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.30
Adjusted Amount Due	\$76,041.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,041.26

Current Year Taxes Paid	
Real Estate	\$75,583.37
Railroad	\$0.00
Mobile Home	\$132.55
Misc. Adjustments	\$22.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,738.22
+ Hold Back	\$0.00
+ County Trustee	\$47.14
+ Forfeited Tax	\$255.90
Total	\$76,041.26

Interest Distribution

County Interest	\$1.53
Township Interest	\$0.00
Total Interest	\$1.53

Distribution Summary

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
12/13/2020	\$646.98
Totals: 5 Distributions	\$75,738.22
Interest Distribution Date	Amount
12/17/2020	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 6 Distributions	\$75,739.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,619.48	\$69,024.77	\$594.71	\$0.00	\$1.41	\$0.00
054 - General Assistance	\$6,118.74	\$6,066.47	\$52.27	\$0.00	\$0.12	\$0.00
Totals	\$75,738.22	\$75,091.24	\$646.98	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$469,742.86
+ Supplements	\$20.82
- Cancellations	\$252.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,801.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.95
Adjusted Amount Due	\$471,385.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$471,388.05

Current Year Taxes Paid	
Real Estate	\$468,067.46
Railroad	\$1,148.64
Mobile Home	\$1,722.01
Misc. Adjustments	\$72.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$471,013.39
+ Hold Back	\$0.00
+ County Trustee	\$270.61
+ Forfeited Tax	\$104.05
Total	\$471,388.05

Interest Distribution

County Interest	\$9.51
Township Interest	\$0.00
Total Interest	\$9.51

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$243,578.95
08/04/2020	\$7,891.27
09/17/2020	\$199,554.03
10/28/2020	\$15,885.32
12/13/2020	\$4,103.82
Totals: 5 Distributions	\$471,013.39
Interest Distribution Date	Amount
12/17/2020	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 6 Distributions	\$471,022.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$436,658.60	\$432,854.14	\$3,804.46	\$0.00	\$8.81	\$0.00
035 - Liability Insurance	\$12,945.33	\$12,832.53	\$112.80	\$0.00	\$0.26	\$0.00
047 - Social Security	\$10,704.73	\$10,611.45	\$93.28	\$0.00	\$0.22	\$0.00
054 - General Assistance	\$10,704.73	\$10,611.45	\$93.28	\$0.00	\$0.22	\$0.00
Totals	\$471,013.39	\$466,909.57	\$4,103.82	\$0.00	\$9.51	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,030.26
+ Supplements	\$0.00
- Cancellations	\$18.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,012.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,012.01

Current Year Taxes Paid	
Real Estate	\$58,010.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,010.93
+ Hold Back	\$0.00
+ County Trustee	\$1.08
+ Forfeited Tax	\$0.00
Total	\$58,012.01

Interest Distribution	
County Interest	\$1.17
Township Interest	\$0.00
Total Interest	\$1.17

Distribution Summary	
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
12/13/2020	\$737.26
Totals: 5 Distributions	\$58,010.93
Interest Distribution Date	Amount
12/17/2020	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 6 Distributions	\$58,012.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,909.11	\$51,249.40	\$659.71	\$0.00	\$1.05	\$0.00
054 - General Assistance	\$6,101.82	\$6,024.27	\$77.55	\$0.00	\$0.12	\$0.00
Totals	\$58,010.93	\$57,273.67	\$737.26	\$0.00	\$1.17	\$0.00

Final Settlement Sheet

Kankakee County

T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$206,511.30	
+	Supplements	\$0.00	
-	Cancellations	\$591.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,683.98	
	Adjusted Amount Due	\$207,680.51	
+	Prior Year Real Estate Tax	(\$152.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,528.06	

Current Year Taxes Paid

	Real Estate	\$196,844.03
	Railroad	\$8,116.14
	Mobile Home	\$72.51
	Misc. Adjustments	\$1,683.98
	Prior Year Real Estate	(\$152.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,564.21
	Hold Back	\$0.00
	County Trustee	\$901.00
	Forfeited Tax	\$62.85
	Total	\$207,528.06

Interest Distribution

	County Interest	\$4.17
	Township Interest	\$0.00
	Total Interest	\$4.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$118,563.13
08/04/2020	\$3,638.81
09/17/2020	\$75,930.72
10/28/2020	\$4,382.40
12/13/2020	\$4,049.15
Totals: 5 Distributions	\$206,564.21
Interest Distribution Date	Amount
12/17/2020	\$4.17
Totals: 1 Distributions	\$4.17
Grand Totals: 6 Distributions	\$206,568.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,823.21	\$141,984.32	\$2,838.89	\$0.00	\$2.92	\$0.00
005 - IMRF	\$9,332.98	\$9,150.02	\$182.96	\$0.00	\$0.19	\$0.00
027 - Audit	\$1,958.03	\$1,919.67	\$38.36	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$9,332.98	\$9,150.02	\$182.96	\$0.00	\$0.19	\$0.00
047 - Social Security	\$10,377.16	\$10,173.76	\$203.40	\$0.00	\$0.21	\$0.00
054 - General Assistance	\$30,739.85	\$30,137.27	\$602.58	\$0.00	\$0.62	\$0.00
Totals	\$206,564.21	\$202,515.06	\$4,049.15	\$0.00	\$4.17	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$222,144.86	
+	Supplements	\$0.00	
-	Cancellations	\$392.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$493.19	
	Adjusted Amount Due	\$222,245.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,245.79	

Current Year Taxes Paid

	Real Estate	\$213,537.92
	Railroad	\$7,335.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$493.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,366.53
	Hold Back	\$0.00
	County Trustee	\$875.85
	Forfeited Tax	\$3.41
	Total	\$222,245.79

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$126,499.57
08/04/2020	\$2,611.43
09/17/2020	\$84,969.10
10/28/2020	\$3,481.61
12/13/2020	\$3,804.82
Totals: 5 Distributions	\$221,366.53
Interest Distribution Date	Amount
12/17/2020	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 6 Distributions	\$221,371.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,387.41	\$159,596.31	\$2,791.10	\$0.00	\$3.28	\$0.00
005 - IMRF	\$5,326.30	\$5,234.75	\$91.55	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$10,133.05	\$9,958.90	\$174.15	\$0.00	\$0.20	\$0.00
047 - Social Security	\$13,965.35	\$13,725.30	\$240.05	\$0.00	\$0.28	\$0.00
054 - General Assistance	\$29,554.42	\$29,046.45	\$507.97	\$0.00	\$0.60	\$0.00
Totals	\$221,366.53	\$217,561.71	\$3,804.82	\$0.00	\$4.47	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$163,901.47	
+	Supplements	\$129.99	
-	Cancellations	\$593.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.11	
	Adjusted Amount Due	\$163,531.69	
+	Prior Year Real Estate Tax	(\$3.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,527.84	

Current Year Taxes Paid

	Real Estate	\$160,144.04
	Railroad	\$3,053.62
	Mobile Home	\$4.75
	Misc. Adjustments	\$86.11
	Prior Year Real Estate	(\$3.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,284.67
	Hold Back	\$0.00
	County Trustee	\$224.79
	Forfeited Tax	\$18.38
	Total	\$163,527.84

Interest Distribution

	County Interest	\$3.30
	Township Interest	\$0.00
	Total Interest	\$3.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$90,518.95
08/04/2020	\$2,029.41
09/17/2020	\$67,159.48
10/28/2020	\$2,079.84
12/13/2020	\$1,496.99
Totals: 5 Distributions	\$163,284.67
Interest Distribution Date	Amount
12/17/2020	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 6 Distributions	\$163,287.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,633.52	\$142,316.72	\$1,316.80	\$0.00	\$2.91	\$0.00
005 - IMRF	\$1,163.57	\$1,152.92	\$10.65	\$0.00	\$0.02	\$0.00
027 - Audit	\$4,524.94	\$4,483.46	\$41.48	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$5,559.19	\$5,508.22	\$50.97	\$0.00	\$0.11	\$0.00
047 - Social Security	\$7,757.01	\$7,685.87	\$71.14	\$0.00	\$0.16	\$0.00
054 - General Assistance	\$646.44	\$640.49	\$5.95	\$0.00	\$0.01	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,284.67	\$161,787.68	\$1,496.99	\$0.00	\$3.30	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

T008 - SALINA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$96,160.44	+
+	Supplements	\$0.00	+
-	Cancellations	\$610.85	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$8.77	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$331.59	+
Adjusted Amount Due		\$95,889.95	
+	Prior Year Real Estate Tax	\$408.53	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$96,298.48	

Current Year Taxes Paid

	Real Estate	\$95,396.07
	Railroad	\$0.00
	Mobile Home	\$5.98
	Misc. Adjustments	\$331.59
	Prior Year Real Estate	\$408.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$96,142.17
	Hold Back	\$0.00
	County Trustee	\$156.32
	Forfeited Tax	(\$0.01)
Total		\$96,298.48

Interest Distribution

	County Interest	\$1.94
	Township Interest	\$0.00
Total Interest		\$1.94

Distribution Summary

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
12/13/2020	\$810.33
Totals: 5 Distributions	\$96,142.17
Interest Distribution Date	Amount
12/17/2020	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 6 Distributions	\$96,144.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,697.28	\$88,941.26	\$756.02	\$0.00	\$1.81	\$0.00
027 - Audit	\$1,661.04	\$1,647.05	\$13.99	\$0.00	\$0.03	\$0.00
054 - General Assistance	\$4,783.85	\$4,743.53	\$40.32	\$0.00	\$0.10	\$0.00
Totals	\$96,142.17	\$95,331.84	\$810.33	\$0.00	\$1.94	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$84,326.19
+ Supplements	\$0.00
- Cancellations	\$476.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$597.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$132.16
Adjusted Amount Due	\$84,579.35
+ Prior Year Real Estate Tax	\$144.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,723.42

Current Year Taxes Paid	
Real Estate	\$83,714.43
Railroad	\$0.00
Mobile Home	\$529.62
Misc. Adjustments	\$132.16
Prior Year Real Estate	\$144.07
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,520.28
+ Hold Back	\$0.00
+ County Trustee	\$201.63
+ Forfeited Tax	\$1.51
Total	\$84,723.42

Interest Distribution

County Interest	\$1.71
Township Interest	\$0.00
Total Interest	\$1.71

Distribution Summary

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
12/13/2020	\$1,809.56
Totals: 5 Distributions	\$84,520.28
Interest Distribution Date	Amount
12/17/2020	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 6 Distributions	\$84,521.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,241.16	\$68,737.31	\$1,503.85	\$0.00	\$1.42	\$0.00
047 - Social Security	\$5,804.01	\$5,679.76	\$124.25	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$8,475.11	\$8,293.65	\$181.46	\$0.00	\$0.17	\$0.00
Totals	\$84,520.28	\$82,710.72	\$1,809.56	\$0.00	\$1.71	\$0.00

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
Totals	2 entries		\$132.16	

Final Settlement Sheet Kankakee County T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,980.66	+	Real Estate	\$157,368.05
+	Supplements	\$1,045.97	+	Railroad	\$0.00
-	Cancellations	\$1,853.27	+	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
	Adjusted Amount Due	\$188,893.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.21		Total Collected	\$175,994.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12,674.16
	Total Amount Due	\$188,922.09	+	Forfeited Tax	\$253.64
				Total	\$188,922.09

Interest Distribution

County Interest	\$3.55
Township Interest	\$0.00
Total Interest	\$3.55

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
12/13/2020	\$6,670.70
Totals: 5 Distributions	\$175,994.29
Interest Distribution Date	Amount
12/17/2020	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 6 Distributions	\$175,997.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,716.10	\$73,808.29	\$2,907.81	\$0.00	\$1.55	\$0.00
005 - IMRF	\$5,036.42	\$4,845.53	\$190.89	\$0.00	\$0.10	\$0.00
019 - Community Buildings/Gymnasiums	\$8,214.36	\$7,903.02	\$311.34	\$0.00	\$0.17	\$0.00
027 - Audit	\$929.25	\$894.04	\$35.21	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$34,641.30	\$33,328.31	\$1,312.99	\$0.00	\$0.70	\$0.00
047 - Social Security	\$13,473.77	\$12,963.07	\$510.70	\$0.00	\$0.27	\$0.00
054 - General Assistance	\$18,584.47	\$17,880.08	\$704.39	\$0.00	\$0.37	\$0.00
140 - Senior Citizens Services	\$18,398.62	\$17,701.25	\$697.37	\$0.00	\$0.37	\$0.00
Totals	\$175,994.29	\$169,323.59	\$6,670.70	\$0.00	\$3.55	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,909.01
+ Supplements	\$0.00
- Cancellations	\$344.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.63
Adjusted Amount Due	\$98,645.86
+ Prior Year Real Estate Tax	(\$28.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,617.70

Current Year Taxes Paid	
Real Estate	\$92,910.12
Railroad	\$5,612.70
Mobile Home	\$65.89
Misc. Adjustments	\$7.63
Prior Year Real Estate	(\$28.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,568.18
+ Hold Back	\$0.00
+ County Trustee	\$49.53
+ Forfeited Tax	(\$0.01)
Total	\$98,617.70

Interest Distribution

County Interest	\$1.99
Township Interest	\$0.00
Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$61,055.67
08/04/2020	\$1,221.68
09/17/2020	\$32,997.92
10/28/2020	\$1,138.36
12/13/2020	\$2,154.55
Totals: 5 Distributions	\$98,568.18
Interest Distribution Date	Amount
12/17/2020	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 6 Distributions	\$98,570.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,905.99	\$85,006.35	\$1,899.64	\$0.00	\$1.76	\$0.00
027 - Audit	\$1,053.99	\$1,030.94	\$23.05	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,182.06	\$4,090.65	\$91.41	\$0.00	\$0.08	\$0.00
047 - Social Security	\$5,270.13	\$5,154.95	\$115.18	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$1,156.01	\$1,130.74	\$25.27	\$0.00	\$0.02	\$0.00
Totals	\$98,568.18	\$96,413.63	\$2,154.55	\$0.00	\$1.99	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$248,375.85	
+	Supplements	\$77.25	
-	Cancellations	\$572.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$667.64	
	Adjusted Amount Due	\$248,554.75	
+	Prior Year Real Estate Tax	\$143.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,697.77	

Current Year Taxes Paid

	Real Estate	\$247,198.64
	Railroad	\$65.36
	Mobile Home	\$6.28
	Misc. Adjustments	\$667.64
	Prior Year Real Estate	\$143.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,080.94
	Hold Back	\$0.00
	County Trustee	\$433.10
	Forfeited Tax	\$183.73
	Total	\$248,697.77

Interest Distribution

	County Interest	\$5.01
	Township Interest	\$0.00
	Total Interest	\$5.01

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$138,843.65
08/04/2020	\$4,274.84
09/17/2020	\$94,643.64
10/28/2020	\$5,136.16
12/13/2020	\$5,182.65
Totals: 5 Distributions	\$248,080.94
Interest Distribution Date	Amount
12/17/2020	\$5.01
Totals: 1 Distributions	\$5.01
Grand Totals: 6 Distributions	\$248,085.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,697.29	\$200,421.00	\$4,276.29	\$0.00	\$4.14	\$0.00
027 - Audit	\$3,055.09	\$2,991.25	\$63.84	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$10,474.99	\$10,256.15	\$218.84	\$0.00	\$0.21	\$0.00
047 - Social Security	\$12,482.70	\$12,221.92	\$260.78	\$0.00	\$0.25	\$0.00
054 - General Assistance	\$17,370.87	\$17,007.97	\$362.90	\$0.00	\$0.35	\$0.00
Totals	\$248,080.94	\$242,898.29	\$5,182.65	\$0.00	\$5.01	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T013 - OTTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$175,630.52	
+	Supplements	\$0.00	
-	Cancellations	\$306.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$277.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,019.54	
	Adjusted Amount Due	\$176,620.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$2.02)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,618.64	

Current Year Taxes Paid

	Real Estate	\$171,720.51
	Railroad	\$3,493.40
	Mobile Home	\$240.68
	Misc. Adjustments	\$1,019.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$2.02)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,472.11
	Hold Back	\$0.00
	County Trustee	\$143.24
	Forfeited Tax	\$3.29
	Total	\$176,618.64

Interest Distribution

	County Interest	\$3.56
	Township Interest	\$0.00
	Total Interest	\$3.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$94,066.78
08/04/2020	\$14,450.39
09/17/2020	\$44,927.23
10/28/2020	\$20,801.88
12/13/2020	\$2,225.83
Totals: 5 Distributions	\$176,472.11
Interest Distribution Date	Amount
12/17/2020	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 6 Distributions	\$176,475.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,753.98	\$154,776.87	\$1,977.11	\$0.00	\$3.17	\$0.00
035 - Liability Insurance	\$9,046.32	\$8,932.24	\$114.08	\$0.00	\$0.18	\$0.00
047 - Social Security	\$8,056.84	\$7,955.21	\$101.63	\$0.00	\$0.16	\$0.00
054 - General Assistance	\$2,614.97	\$2,581.96	\$33.01	\$0.00	\$0.05	\$0.00
Totals	\$176,472.11	\$174,246.28	\$2,225.83	\$0.00	\$3.56	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$95,378.53	
+	Supplements	\$0.00	
-	Cancellations	\$335.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.35	
	Adjusted Amount Due	\$95,050.08	
+	Prior Year Real Estate Tax	(\$47.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,002.33	

Current Year Taxes Paid

	Real Estate	\$93,669.84
	Railroad	\$1,365.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.35
	Prior Year Real Estate	(\$47.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,995.12
	Hold Back	\$0.00
	County Trustee	\$7.21
	Forfeited Tax	\$0.00
	Total	\$95,002.33

Interest Distribution

	County Interest	\$1.92
	Township Interest	\$0.00
	Total Interest	\$1.92

Distribution Summary

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
12/13/2020	\$473.36
Totals: 5 Distributions	\$94,995.12
Interest Distribution Date	Amount
12/17/2020	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 6 Distributions	\$94,997.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,492.03	\$80,090.93	\$401.10	\$0.00	\$1.62	\$0.00
005 - IMRF	\$11,723.35	\$11,664.93	\$58.42	\$0.00	\$0.24	\$0.00
027 - Audit	\$2,779.74	\$2,765.90	\$13.84	\$0.00	\$0.06	\$0.00
Totals	\$94,995.12	\$94,521.76	\$473.36	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

T015 - NORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,739.38
+ Supplements	\$0.00
- Cancellations	\$83.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$134.08
Adjusted Amount Due	\$92,791.92
+ Prior Year Real Estate Tax	(\$73.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,718.41

Current Year Taxes Paid	
Real Estate	\$91,023.56
Railroad	\$1,439.52
Mobile Home	\$1.71
Misc. Adjustments	\$134.08
Prior Year Real Estate	(\$73.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,525.36
+ Hold Back	\$0.00
+ County Trustee	\$193.05
+ Forfeited Tax	\$0.00
Total	\$92,718.41

Interest Distribution

County Interest	\$1.87
Township Interest	\$0.00
Total Interest	\$1.87

Distribution Summary

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
12/13/2020	\$708.29
Totals: 5 Distributions	\$92,525.36
Interest Distribution Date	Amount
12/17/2020	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 6 Distributions	\$92,527.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,824.37	\$89,136.76	\$687.61	\$0.00	\$1.82	\$0.00
027 - Audit	\$1,731.42	\$1,718.17	\$13.25	\$0.00	\$0.03	\$0.00
054 - General Assistance	\$969.57	\$962.14	\$7.43	\$0.00	\$0.02	\$0.00
Totals	\$92,525.36	\$91,817.07	\$708.29	\$0.00	\$1.87	\$0.00

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
Totals 2 entries			\$134.08	

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$877,415.37	+	Real Estate	\$849,360.19
+	Supplements	\$630.11	+	Railroad	\$10,906.78
-	Cancellations	\$1,827.41	+	Mobile Home	\$386.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,165.01
+	Mobile Home	\$450.33	+	Prior Year Real Estate	(\$148.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.26)
+	Misc. Adjustments	\$9,165.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$885,833.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$148.10)	Total Collected \$869,668.69		
+	Prior Year Mobile Home Tax	(\$1.26)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,604.21
Total Amount Due		\$885,684.05	+	Forfeited Tax	\$2,411.15
			Total \$885,684.05		

Interest Distribution

County Interest	\$17.56
Township Interest	\$0.00
Total Interest	\$17.56

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
12/13/2020	\$29,732.82
Totals: 5 Distributions	\$869,668.69
Interest Distribution Date	Amount
12/17/2020	\$17.56
Totals: 1 Distributions	\$17.56
Grand Totals: 6 Distributions	\$869,686.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$558,878.65	\$539,771.36	\$19,107.29	\$0.00	\$11.28	\$0.00
005 - IMRF	\$116,800.87	\$112,807.59	\$3,993.28	\$0.00	\$2.36	\$0.00
054 - General Assistance	\$193,989.17	\$187,356.92	\$6,632.25	\$0.00	\$3.92	\$0.00
Totals	\$869,668.69	\$839,935.87	\$29,732.82	\$0.00	\$17.56	\$0.00

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
Totals 9 entries			\$9,165.01	

Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,003.72	+	Real Estate	\$783,784.02
+	Supplements	\$3.66	+	Railroad	\$1,518.84
-	Cancellations	\$1,468.75	+	Mobile Home	\$1,478.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.38
+	Mobile Home	\$1,572.90	+	Prior Year Real Estate	\$41.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$787,221.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.07	Total Collected \$786,933.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$294.69
	Total Amount Due	\$787,262.98	+	Forfeited Tax	\$35.23
				Total	\$787,262.98

Interest Distribution

County Interest	\$15.89
Township Interest	\$0.00
Total Interest	\$15.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$424,753.12
08/04/2020	\$15,246.35
09/17/2020	\$322,411.89
10/28/2020	\$17,221.84
12/13/2020	\$7,299.86
Totals: 5 Distributions	\$786,933.06
Interest Distribution Date	Amount
12/17/2020	\$15.89
Totals: 1 Distributions	\$15.89
Grand Totals: 6 Distributions	\$786,948.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$545,971.81	\$540,907.20	\$5,064.61	\$0.00	\$11.02	\$0.00
005 - IMRF	\$48,802.43	\$48,349.74	\$452.69	\$0.00	\$0.99	\$0.00
047 - Social Security	\$46,514.82	\$46,083.31	\$431.51	\$0.00	\$0.94	\$0.00
054 - General Assistance	\$145,644.00	\$144,292.95	\$1,351.05	\$0.00	\$2.94	\$0.00
Totals	\$786,933.06	\$779,633.20	\$7,299.86	\$0.00	\$15.89	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

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

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

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

Final Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due

	Original Amount Due	\$783,306.56	
+	Supplements	\$0.00	
-	Cancellations	\$2,375.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$780,930.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$780,930.64	

Current Year Taxes Paid

	Real Estate	\$780,118.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$780,118.76
	Hold Back	\$0.00
	County Trustee	\$811.88
	Forfeited Tax	\$0.00
	Total	\$780,930.64

Interest Distribution

	County Interest	\$15.76
	Township Interest	\$0.00
	Total Interest	\$15.76

Distribution Summary

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
12/13/2020	\$6,912.67
Totals: 5 Distributions	\$780,118.76
Interest Distribution Date	Amount
12/17/2020	\$15.76
Totals: 1 Distributions	\$15.76
Grand Totals: 6 Distributions	\$780,134.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780,118.76	\$773,206.09	\$6,912.67	\$0.00	\$15.76	\$0.00
Totals	\$780,118.76	\$773,206.09	\$6,912.67	\$0.00	\$15.76	\$0.00

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

	Original Amount Due	\$425,464.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$425,464.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$425,464.98	

Current Year Taxes Paid

	Real Estate	\$425,464.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$425,464.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$425,464.98

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

Distribution Summary

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
12/13/2020	\$29,416.67
Totals: 5 Distributions	\$425,464.98
Interest Distribution Date	Amount
12/17/2020	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 6 Distributions	\$425,473.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$425,464.98	\$396,048.31	\$29,416.67	\$0.00	\$8.59	\$0.00
Totals	\$425,464.98	\$396,048.31	\$29,416.67	\$0.00	\$8.59	\$0.00

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

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

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

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

Final Settlement Sheet

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

	Original Amount Due	\$23,770.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,770.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,770.86	

Current Year Taxes Paid

	Real Estate	\$23,770.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,770.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,770.86

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$11,885.43
09/17/2020	\$11,885.43
Totals: 2 Distributions	\$23,770.86
Interest Distribution Date	Amount
12/17/2020	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 3 Distributions	\$23,771.34

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	\$0.48	\$0.00
Totals	\$23,770.86	\$23,770.86	\$0.00	\$0.00	\$0.48	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$139,828.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$139,828.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$139,828.48

Interest Distribution	
County Interest	\$2.82
Township Interest	\$0.00
Total Interest	\$2.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$69,914.24
09/17/2020	\$69,914.24
Totals: 2 Distributions	\$139,828.48
Interest Distribution Date	Amount
12/17/2020	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 3 Distributions	\$139,831.30

Fund Summary						
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	\$2.82	\$0.00
Totals	\$139,828.48	\$139,828.48	\$0.00	\$0.00	\$2.82	\$0.00

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

	Original Amount Due	\$2,556.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,556.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,556.22	

Current Year Taxes Paid

	Real Estate	\$2,556.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,556.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,556.22

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,278.11
09/17/2020	\$1,278.11
Totals: 2 Distributions	\$2,556.22
Interest Distribution Date	Amount
12/17/2020	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 3 Distributions	\$2,556.27

Fund Summary

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	\$0.05	\$0.00
Totals	\$2,556.22	\$2,556.22	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,047,860.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,047,860.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,047,860.80	

Current Year Taxes Paid

	Real Estate	\$942,419.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$942,419.12
+	Hold Back	\$0.00
+	County Trustee	\$105,441.68
+	Forfeited Tax	\$0.00
	Total	\$1,047,860.80

Interest Distribution

	County Interest	\$19.03
	Township Interest	\$0.00
	Total Interest	\$19.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$396,772.11
09/17/2020	\$366,292.36
10/28/2020	\$1,606.05
12/13/2020	\$177,748.60
Totals: 4 Distributions	\$942,419.12
Interest Distribution Date	Amount
12/17/2020	\$19.03
Totals: 1 Distributions	\$19.03
Grand Totals: 5 Distributions	\$942,438.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$942,419.12	\$764,670.52	\$177,748.60	\$0.00	\$19.03	\$0.00
Totals	\$942,419.12	\$764,670.52	\$177,748.60	\$0.00	\$19.03	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$1,237,571.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$246,254.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$991,317.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$991,317.09	

Current Year Taxes Paid

	Real Estate	\$1,237,571.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$246,254.47
	Total Collected	\$991,317.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$991,317.09

Interest Distribution

	County Interest	\$20.02
	Township Interest	\$0.00
	Total Interest	\$20.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$426,806.60
09/17/2020	\$564,510.49
Totals: 2 Distributions	\$991,317.09
Interest Distribution Date	Amount
12/17/2020	\$20.02
Totals: 1 Distributions	\$20.02
Grand Totals: 3 Distributions	\$991,337.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$991,317.09	\$991,317.09	\$0.00	\$0.00	\$20.02	\$0.00
Totals	\$991,317.09	\$991,317.09	\$0.00	\$0.00	\$20.02	\$0.00

Abatement Detail

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

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$198,358.68	
+	Supplements	\$0.00	
-	Cancellations	\$33.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,325.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,325.24	

Current Year Taxes Paid

	Real Estate	\$198,311.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,311.02
	Hold Back	\$0.00
	County Trustee	\$14.22
	Forfeited Tax	\$0.00
	Total	\$198,325.24

Interest Distribution

	County Interest	\$4.01
	Township Interest	\$0.00
	Total Interest	\$4.01

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
12/13/2020	\$695.23
Totals: 5 Distributions	\$198,311.02
Interest Distribution Date	Amount
12/17/2020	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 6 Distributions	\$198,315.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198,311.02	\$197,615.79	\$695.23	\$0.00	\$4.01	\$0.00
Totals	\$198,311.02	\$197,615.79	\$695.23	\$0.00	\$4.01	\$0.00

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$280,427.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,427.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,427.42	

Current Year Taxes Paid

	Real Estate	\$280,413.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,413.54
	Hold Back	\$0.00
	County Trustee	\$13.88
	Forfeited Tax	\$0.00
	Total	\$280,427.42

Interest Distribution

	County Interest	\$5.66
	Township Interest	\$0.00
	Total Interest	\$5.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$154,759.28
08/04/2020	\$680.88
09/17/2020	\$118,237.53
10/28/2020	\$3,986.92
12/13/2020	\$2,748.93
Totals: 5 Distributions	\$280,413.54
Interest Distribution Date	Amount
12/17/2020	\$5.66
Totals: 1 Distributions	\$5.66
Grand Totals: 6 Distributions	\$280,419.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280,413.54	\$277,664.61	\$2,748.93	\$0.00	\$5.66	\$0.00
Totals	\$280,413.54	\$277,664.61	\$2,748.93	\$0.00	\$5.66	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$2,187.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,187.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,187.14	

Current Year Taxes Paid

	Real Estate	\$2,187.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,187.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,187.14

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$1,093.57
09/17/2020	\$1,093.57
Totals: 2 Distributions	\$2,187.14
Interest Distribution Date	Amount
12/17/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$2,187.18

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	\$0.04	\$0.00
Totals	\$2,187.14	\$2,187.14	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due

	Original Amount Due	\$66,025.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,025.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,025.62	

Current Year Taxes Paid

	Real Estate	\$65,923.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,923.72
	Hold Back	\$0.00
	County Trustee	\$101.90
	Forfeited Tax	\$0.00
	Total	\$66,025.62

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

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
12/13/2020	\$1,443.05
Totals: 5 Distributions	\$65,923.72
Interest Distribution Date	Amount
12/17/2020	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 6 Distributions	\$65,925.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,923.72	\$64,480.67	\$1,443.05	\$0.00	\$1.33	\$0.00
Totals	\$65,923.72	\$64,480.67	\$1,443.05	\$0.00	\$1.33	\$0.00

Final Settlement Sheet

Kankakee County

TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due

	Original Amount Due	\$7,978.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,978.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,978.74	

Current Year Taxes Paid

	Real Estate	\$7,978.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,978.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,978.74

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$4,980.87
09/17/2020	\$2,997.87
Totals: 2 Distributions	\$7,978.74
Interest Distribution Date	Amount
12/17/2020	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$7,978.90

Fund Summary

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	\$0.16	\$0.00
Totals	\$7,978.74	\$7,978.74	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

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

Current Year Taxes Paid	
+ Real Estate	\$112,006.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,006.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$112,006.18

Interest Distribution	
County Interest	\$2.26
Township Interest	\$0.00
Total Interest	\$2.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2020	\$59,024.97
09/17/2020	\$16,631.74
12/13/2020	\$36,349.47
Totals: 3 Distributions	\$112,006.18
Interest Distribution Date	Amount
12/17/2020	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 4 Distributions	\$112,008.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,006.18	\$75,656.71	\$36,349.47	\$0.00	\$2.26	\$0.00
Totals	\$112,006.18	\$75,656.71	\$36,349.47	\$0.00	\$2.26	\$0.00

Final Settlement Sheet

Kankakee County

TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$44,423.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,050.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$43,372.08

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$43,372.08

Current Year Taxes Paid

+	Real Estate	\$41,799.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$41,799.33

+	Hold Back	\$0.00
+	County Trustee	\$1,441.03
+	Forfeited Tax	\$131.72

Total \$43,372.08

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

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
12/13/2020	\$1,701.83
Totals: 5 Distributions	\$41,799.33

Interest Distribution Date	Amount
12/17/2020	\$0.84
Totals: 1 Distributions	\$0.84

Grand Totals: 6 Distributions \$41,800.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,799.33	\$40,097.50	\$1,701.83	\$0.00	\$0.84	\$0.00
Totals	\$41,799.33	\$40,097.50	\$1,701.83	\$0.00	\$0.84	\$0.00

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due	
Original Amount Due	\$55,107.88
+ Supplements	\$0.00
- Cancellations	\$42.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,214.00
+ Misc. Adjustments	\$176.23
Adjusted Amount Due	\$60,455.14
+ Prior Year Real Estate Tax	(\$43.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,412.02

Current Year Taxes Paid	
Real Estate	\$60,179.94
Railroad	\$36.54
Mobile Home	\$0.00
Misc. Adjustments	\$176.23
Prior Year Real Estate	(\$43.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,349.59
+ Hold Back	\$0.00
+ County Trustee	\$62.43
+ Forfeited Tax	\$0.00
Total	\$60,412.02

Interest Distribution

County Interest	\$1.22
Township Interest	\$0.00
Total Interest	\$1.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,226.94	\$5,214.00
Totals	\$5,226.94	\$5,214.00

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
12/13/2020	\$1,984.29
Totals: 5 Distributions	\$60,349.59
Interest Distribution Date	Amount
12/17/2020	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 6 Distributions	\$60,350.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,406.17	\$10,052.22	\$353.95	\$0.00	\$0.22	\$0.00
005 - IMRF	\$21,545.28	\$20,812.43	\$732.85	\$0.00	\$0.48	\$0.00
007 - Road & Bridge	\$5,214.00	\$5,105.12	\$108.88	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,662.81	\$5,470.19	\$192.62	\$0.00	\$0.13	\$0.00
027 - Audit	\$5,729.42	\$5,534.53	\$194.89	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$5,729.42	\$5,534.53	\$194.89	\$0.00	\$0.13	\$0.00
047 - Social Security	\$6,062.49	\$5,856.28	\$206.21	\$0.00	\$0.13	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,349.59	\$58,365.30	\$1,984.29	\$0.00	\$1.22	\$0.00

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
Totals	1 entries		\$176.23	

Final Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,645,429.07	
+	Supplements	\$0.00	
-	Cancellations	\$3,552.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,789.54	
+	Misc. Adjustments	\$53.10	
	Adjusted Amount Due	\$1,697,719.52	
+	Prior Year Real Estate Tax	\$328.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,698,047.85	

Current Year Taxes Paid

	Real Estate	\$1,695,444.26
	Railroad	\$1,875.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.10
	Prior Year Real Estate	\$328.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,697,701.11
	Hold Back	\$0.00
	County Trustee	\$199.00
	Forfeited Tax	\$147.74
	Total	\$1,698,047.85

Interest Distribution

	County Interest	\$34.29
	Township Interest	\$0.00
	Total Interest	\$34.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,806.39	\$55,789.54
Totals	\$55,806.39	\$55,789.54

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
12/13/2020	\$14,283.08
Totals: 5 Distributions	\$1,697,701.11
Interest Distribution Date	Amount
12/17/2020	\$34.29
Totals: 1 Distributions	\$34.29
Grand Totals: 6 Distributions	\$1,697,735.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$366,663.46	\$363,588.77	\$3,074.69	\$0.00	\$7.65	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$131,958.79	\$130,852.23	\$1,106.56	\$0.00	\$2.76	\$0.00
007 - Road & Bridge	\$55,789.54	\$55,274.77	\$514.77	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$244,211.35	\$242,163.51	\$2,047.84	\$0.00	\$5.10	\$0.00
015 - Police Pension	\$228,728.14	\$226,810.13	\$1,918.01	\$0.00	\$4.78	\$0.00
027 - Audit	\$42,931.07	\$42,571.05	\$360.02	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$147,442.02	\$146,205.66	\$1,236.36	\$0.00	\$3.08	\$0.00
041 - Street Lighting	\$131,958.79	\$130,852.23	\$1,106.56	\$0.00	\$2.76	\$0.00
042 - Parks	\$72,488.75	\$71,880.89	\$607.86	\$0.00	\$1.51	\$0.00
046 - Emergency Services/Disaster Operations	\$28,854.97	\$28,613.00	\$241.97	\$0.00	\$0.60	\$0.00
047 - Social Security	\$166,090.84	\$164,698.08	\$1,392.76	\$0.00	\$3.47	\$0.00
048 - School Crossing Guard	\$39,059.43	\$38,731.93	\$327.50	\$0.00	\$0.82	\$0.00
060 - Unemployment Insurance	\$20,761.98	\$20,587.89	\$174.09	\$0.00	\$0.43	\$0.00
062 - Workers' Compensation	\$20,761.98	\$20,587.89	\$174.09	\$0.00	\$0.43	\$0.00
Totals	\$1,697,701.11	\$1,683,418.03	\$14,283.08	\$0.00	\$34.29	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V003 - VILLAGE OF BONFIELD

Current Year Taxes Due	
Original Amount Due	\$18,280.16
+ Supplements	\$0.00
- Cancellations	\$322.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,955.99
+ Misc. Adjustments	\$332.04
Adjusted Amount Due	\$27,246.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,246.07

Current Year Taxes Paid	
Real Estate	\$26,781.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$332.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,113.49
+ Hold Back	\$0.00
+ County Trustee	\$132.58
+ Forfeited Tax	\$0.00
Total	\$27,246.07

Interest Distribution

County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,970.33	\$8,955.99
Totals	\$8,970.33	\$8,955.99

Distribution Summary

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
12/13/2020	\$303.31
Totals: 5 Distributions	\$27,113.49
Interest Distribution Date	Amount
12/17/2020	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 6 Distributions	\$27,114.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,999.79	\$9,874.94	\$124.85	\$0.00	\$0.30	\$0.00
007 - Road & Bridge	\$8,955.99	\$8,879.39	\$76.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,936.04	\$1,911.88	\$24.16	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$6,221.67	\$6,143.97	\$77.70	\$0.00	\$0.19	\$0.00
Totals	\$27,113.49	\$26,810.18	\$303.31	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$2,070,695.64	+
+	Supplements	\$26.20	+
-	Cancellations	\$3,501.87	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$44,858.62	+
+	Misc. Adjustments	\$160.40	+
	Adjusted Amount Due	\$2,112,238.99	
+	Prior Year Real Estate Tax	(\$204.41)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$2,112,034.58	

Current Year Taxes Paid

	Real Estate	\$2,108,581.85
	Railroad	\$2,412.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$160.40
	Prior Year Real Estate	(\$204.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,110,949.92
	Hold Back	\$0.00
	County Trustee	\$1,071.36
	Forfeited Tax	\$13.30
	Total	\$2,112,034.58

Interest Distribution

	County Interest	\$42.63
	Township Interest	\$0.00
	Total Interest	\$42.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$44,872.08	\$44,858.62
Totals	\$44,872.08	\$44,858.62

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
12/13/2020	\$22,251.10
Totals: 5 Distributions	\$2,110,949.92
Interest Distribution Date	Amount
12/17/2020	\$42.63
Totals: 1 Distributions	\$42.63
Grand Totals: 6 Distributions	\$2,110,992.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394,381.72	\$390,213.40	\$4,168.32	\$0.00	\$8.14	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,840.03	\$74,049.01	\$791.02	\$0.00	\$1.54	\$0.00
007 - Road & Bridge	\$44,858.62	\$44,444.55	\$414.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,984.83	\$59,350.82	\$634.01	\$0.00	\$1.24	\$0.00
015 - Police Pension	\$1,117,557.04	\$1,105,745.33	\$11,811.71	\$0.00	\$23.06	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,090.79	\$9,984.12	\$106.67	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$324,306.08	\$320,878.41	\$3,427.67	\$0.00	\$6.69	\$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	\$84,930.81	\$84,033.18	\$897.63	\$0.00	\$1.75	\$0.00
Totals	\$2,110,949.92	\$2,088,698.82	\$22,251.10	\$0.00	\$42.63	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$22,286.74	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,923.02	
+	Misc. Adjustments	\$4.39	
	Adjusted Amount Due	\$26,214.15	
+	Prior Year Real Estate Tax	(\$230.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,983.49	

Current Year Taxes Paid

	Real Estate	\$26,115.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.39
	Prior Year Real Estate	(\$230.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,889.65
	Hold Back	\$0.00
	County Trustee	\$93.84
	Forfeited Tax	\$0.00
	Total	\$25,983.49

Interest Distribution

	County Interest	\$0.52
	Township Interest	\$0.00
	Total Interest	\$0.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,931.33	\$3,923.02
Totals	\$3,931.33	\$3,923.02

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
12/13/2020	\$667.63
Totals: 5 Distributions	\$25,889.65
Interest Distribution Date	Amount
12/17/2020	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 6 Distributions	\$25,890.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,379.07	\$7,165.00	\$214.07	\$0.00	\$0.17	\$0.00
007 - Road & Bridge	\$3,923.02	\$3,892.60	\$30.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$393.62	\$382.21	\$11.41	\$0.00	\$0.01	\$0.00
027 - Audit	\$5,605.16	\$5,442.56	\$162.60	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$7,914.38	\$7,684.80	\$229.58	\$0.00	\$0.19	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$674.40	\$654.85	\$19.55	\$0.00	\$0.02	\$0.00
Totals	\$25,889.65	\$25,222.02	\$667.63	\$0.00	\$0.52	\$0.00

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
Totals	1 entries		\$4.39	

Final Settlement Sheet

Kankakee County

V006 - VILLAGE OF CABERY

Current Year Taxes Due	
Original Amount Due	\$8,168.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,212.46
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,380.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,380.76

Current Year Taxes Paid	
Real Estate	\$9,023.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,023.37
+ Hold Back	\$0.00
+ County Trustee	\$357.39
+ Forfeited Tax	\$0.00
Total	\$9,380.76

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,215.01	\$1,212.46
Totals	\$1,215.01	\$1,212.46

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
12/13/2020	\$337.59
Totals: 5 Distributions	\$9,023.37
Interest Distribution Date	Amount
12/17/2020	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$9,023.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,967.09	\$1,884.44	\$82.65	\$0.00	\$0.04	\$0.00
007 - Road & Bridge	\$1,212.46	\$1,203.07	\$9.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$590.13	\$565.34	\$24.79	\$0.00	\$0.01	\$0.00
025 - Garbage Disposal	\$321.82	\$308.30	\$13.52	\$0.00	\$0.01	\$0.00
027 - Audit	\$737.26	\$706.28	\$30.98	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,194.61	\$4,018.35	\$176.26	\$0.00	\$0.10	\$0.00
Totals	\$9,023.37	\$8,685.78	\$337.59	\$0.00	\$0.18	\$0.00

Final Settlement Sheet Kankakee County V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$26,164.78	
+	Supplements	\$0.00	
-	Cancellations	\$91.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,265.56	
+	Misc. Adjustments	\$1,299.94	
	Adjusted Amount Due	\$37,639.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,639.17	

Current Year Taxes Paid

	Real Estate	\$36,214.13
	Railroad	\$125.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,299.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,639.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,639.17

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,271.96	\$10,265.56
Totals	\$10,271.96	\$10,265.56

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
12/13/2020	\$332.27
Totals: 5 Distributions	\$37,639.17
Interest Distribution Date	Amount
12/17/2020	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 6 Distributions	\$37,639.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,458.46	\$16,337.40	\$121.06	\$0.00	\$0.45	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,265.56	\$10,134.60	\$130.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,847.13	\$2,826.20	\$20.93	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$5,694.26	\$5,652.39	\$41.87	\$0.00	\$0.16	\$0.00
042 - Parks	\$2,847.13	\$2,826.20	\$20.93	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-473.37	\$-469.89	\$-3.48	\$0.00	(\$0.01)	\$0.00
Totals	\$37,639.17	\$37,306.90	\$332.27	\$0.00	\$0.76	\$0.00

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
Totals	1 entries		\$1,299.94	

Final Settlement Sheet Kankakee County V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$14,860.91	
+	Supplements	\$0.00	
-	Cancellations	\$12.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,182.04	
+	Misc. Adjustments	\$42.26	
	Adjusted Amount Due	\$30,073.13	
+	Prior Year Real Estate Tax	\$49.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,123.07	

Current Year Taxes Paid

	Real Estate	\$29,983.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.26
	Prior Year Real Estate	\$49.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,075.21
	Hold Back	\$0.00
	County Trustee	\$47.86
	Forfeited Tax	\$0.00
	Total	\$30,123.07

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,206.57	\$15,182.04
Totals	\$15,206.57	\$15,182.04

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
12/13/2020	\$801.56
Totals: 5 Distributions	\$30,075.21
Interest Distribution Date	Amount
12/17/2020	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 6 Distributions	\$30,075.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,772.39	\$4,619.16	\$153.23	\$0.00	\$0.20	\$0.00
007 - Road & Bridge	\$15,182.04	\$14,858.68	\$323.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,711.48	\$1,656.52	\$54.96	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$8,409.30	\$8,139.29	\$270.01	\$0.00	\$0.34	\$0.00
Totals	\$30,075.21	\$29,273.65	\$801.56	\$0.00	\$0.61	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$249,370.80	
+	Supplements	\$0.00	
-	Cancellations	\$473.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,675.11	
+	Misc. Adjustments	\$114.33	
	Adjusted Amount Due	\$285,687.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,687.01	

Current Year Taxes Paid

	Real Estate	\$282,964.79
	Railroad	\$2,217.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$114.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,297.04
+	Hold Back	\$0.00
+	County Trustee	\$389.97
+	Forfeited Tax	\$0.00
	Total	\$285,687.01

Interest Distribution

	County Interest	\$5.76
	Township Interest	\$0.00
	Total Interest	\$5.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$36,698.62	\$36,675.11
Totals	\$36,698.62	\$36,675.11

Distribution Summary

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
12/13/2020	\$1,176.49
Totals: 5 Distributions	\$285,297.04
Interest Distribution Date	Amount
12/17/2020	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 6 Distributions	\$285,302.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,764.12	\$85,471.21	\$292.91	\$0.00	\$1.98	\$0.00
005 - IMRF	\$17,220.79	\$17,161.97	\$58.82	\$0.00	\$0.40	\$0.00
007 - Road & Bridge	\$36,675.11	\$36,347.88	\$327.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,295.31	\$48,130.34	\$164.97	\$0.00	\$1.12	\$0.00
016 - Library	\$28,289.45	\$28,192.80	\$96.65	\$0.00	\$0.66	\$0.00
025 - Garbage Disposal	\$12,182.72	\$12,141.10	\$41.62	\$0.00	\$0.28	\$0.00
027 - Audit	\$10,584.33	\$10,548.17	\$36.16	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$33,206.20	\$33,092.76	\$113.44	\$0.00	\$0.77	\$0.00
042 - Parks	\$13,079.01	\$13,034.32	\$44.69	\$0.00	\$0.30	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$285,297.04	\$284,120.55	\$1,176.49	\$0.00	\$5.76	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$80,367.77	
+	Supplements	\$0.00	
-	Cancellations	\$446.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,131.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,052.79	
+	Prior Year Real Estate Tax	(\$82.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,970.50	

Current Year Taxes Paid

	Real Estate	\$97,797.57
	Railroad	\$255.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$82.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,970.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$97,970.50

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,132.83	\$18,131.44
Totals	\$18,132.83	\$18,131.44

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
12/13/2020	\$445.93
Totals: 5 Distributions	\$97,970.50
Interest Distribution Date	Amount
12/17/2020	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 6 Distributions	\$97,972.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,148.31	\$52,912.29	\$236.02	\$0.00	\$1.32	\$0.00
005 - IMRF	\$4,433.86	\$4,414.18	\$19.68	\$0.00	\$0.11	\$0.00
007 - Road & Bridge	\$18,131.44	\$18,040.01	\$91.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,955.31	\$8,915.55	\$39.76	\$0.00	\$0.22	\$0.00
027 - Audit	\$4,433.86	\$4,414.18	\$19.68	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$4,433.86	\$4,414.18	\$19.68	\$0.00	\$0.11	\$0.00
047 - Social Security	\$4,433.86	\$4,414.18	\$19.68	\$0.00	\$0.11	\$0.00
Totals	\$97,970.50	\$97,524.57	\$445.93	\$0.00	\$1.98	\$0.00

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$36,506.27
+ Supplements	\$322.41
- Cancellations	\$328.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,172.70
Adjusted Amount Due	\$40,717.27
+ Prior Year Real Estate Tax	(\$87.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,629.30

Current Year Taxes Paid	
Real Estate	\$32,765.21
Railroad	\$0.00
Mobile Home	\$29.40
Misc. Adjustments	\$4,172.70
Prior Year Real Estate	(\$87.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,879.34
+ Hold Back	\$0.00
+ County Trustee	\$3,730.71
+ Forfeited Tax	\$19.25
Total	\$40,629.30

Interest Distribution

County Interest	\$0.74
Township Interest	\$0.00
Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2020	\$20,951.67
08/04/2020	\$1,211.50
09/17/2020	\$9,088.55
10/28/2020	\$3,853.04
12/13/2020	\$1,774.58
Totals: 5 Distributions	\$36,879.34
Interest Distribution Date	Amount
12/17/2020	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 6 Distributions	\$36,880.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,879.34	\$35,104.76	\$1,774.58	\$0.00	\$0.74	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,879.34	\$35,104.76	\$1,774.58	\$0.00	\$0.74	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due

	Original Amount Due	\$3,189.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,243.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,432.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,432.49	

Current Year Taxes Paid

	Real Estate	\$5,250.05
	Railroad	\$182.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,432.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,432.49

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,244.73	\$2,243.31
Totals	\$2,244.73	\$2,243.31

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
12/13/2020	\$27.12
Totals: 5 Distributions	\$5,432.49
Interest Distribution Date	Amount
12/17/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$5,432.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,189.18	\$3,189.18	\$0.00	\$0.00	\$0.11	\$0.00
007 - Road & Bridge	\$2,243.31	\$2,216.19	\$27.12	\$0.00	\$0.00	\$0.00
Totals	\$5,432.49	\$5,405.37	\$27.12	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due	
Original Amount Due	\$12,538,626.78
+ Supplements	\$10,071.88
- Cancellations	\$24,941.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,598.16
+/- Road & Bridge Transfer	\$87,967.06
+ Misc. Adjustments	\$143,375.37
Adjusted Amount Due	\$12,760,697.36
+ Prior Year Real Estate Tax	(\$3,811.77)
+ Prior Year Mobile Home Tax	(\$19.23)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,756,866.36

Current Year Taxes Paid	
Real Estate	\$12,248,670.61
Railroad	\$125,689.30
Mobile Home	\$4,912.05
Misc. Adjustments	\$143,375.37
Prior Year Real Estate	(\$3,811.77)
Prior Year Mobile Home	(\$19.23)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,518,816.33
+ Hold Back	\$0.00
+ County Trustee	\$201,908.64
+ Forfeited Tax	\$36,141.39
Total	\$12,756,866.36

Interest Distribution

County Interest	\$252.83
Township Interest	\$0.00
Total Interest	\$252.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP ROAD	\$3,910.39	\$3,904.42
AROMA TOWNSHIP ROAD	\$960.47	\$958.07
OTTO TOWNSHIP ROAD	\$6,889.34	\$6,885.28
KANKAKEE TOWNSHIP ROAD	\$75,731.46	\$74,360.98
BOURBONNAIS TOWNSHIP ROAD	\$1,858.94	\$1,858.31
Totals	\$89,350.60	\$87,967.06

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
12/13/2020	\$455,507.80
Totals: 5 Distributions	\$12,518,816.33
Interest Distribution Date	Amount
12/17/2020	\$252.83
Totals: 1 Distributions	\$252.83
Grand Totals: 6 Distributions	\$12,519,069.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$4,021,740.34	\$3,875,244.97	\$146,495.37	\$0.00	\$81.80	\$0.00
005 - IMRF	\$285,176.11	\$274,788.33	\$10,387.78	\$0.00	\$5.80	\$0.00
007 - Road & Bridge	\$87,967.06	\$85,263.45	\$2,703.61	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$530,722.66	\$511,390.66	\$19,332.00	\$0.00	\$10.79	\$0.00
013 - Firefighter's Pension	\$1,588,239.88	\$1,530,386.89	\$57,852.99	\$0.00	\$32.30	\$0.00
014 - Police Protection	\$551,295.72	\$531,214.31	\$20,081.41	\$0.00	\$11.21	\$0.00
015 - Police Pension	\$1,822,635.97	\$1,756,244.93	\$66,391.04	\$0.00	\$37.07	\$0.00
016 - Library	\$1,806,003.48	\$1,740,218.28	\$65,785.20	\$0.00	\$36.73	\$0.00
027 - Audit	\$46,180.63	\$44,498.45	\$1,682.18	\$0.00	\$0.94	\$0.00
035 - Liability Insurance	\$1,309,639.67	\$1,261,934.96	\$47,704.71	\$0.00	\$26.64	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$20,349.30	\$19,608.08	\$741.22	\$0.00	\$0.41	\$0.00
047 - Social Security	\$396,568.94	\$382,123.59	\$14,445.35	\$0.00	\$8.07	\$0.00
048 - School Crossing Guard	\$30,853.36	\$29,729.51	\$1,123.85	\$0.00	\$0.63	\$0.00
060 - Unemployment Insurance	\$21,443.20	\$20,662.12	\$781.08	\$0.00	\$0.44	\$0.00
Totals	\$12,518,816.33	\$12,063,308.53	\$455,507.80	\$0.00	\$252.83	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$111,185.92	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$3,563.57	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$6,121.69	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$502.83	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$7,322.29	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$2,511.60	2018 Trustee Redemption / Resolution by TBA by TBA
2019	RE - Real Estate	Back Tax	\$5,898.22	Payment in Lieu of Taxes/ Azzarelli by TBA
2019	RE - Real Estate	Back Tax	\$1,389.39	Payment in Lieu of Taxes/ K3 County Housing Author by TBA
2019	RE - Real Estate	Back Tax	\$4,879.86	Payment in Lieu of Taxes/ Azzerarelli by TBA
Totals 9 entries			\$143,375.37	

Final 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	\$1,880,138.76
+	Supplements	\$101.69	+	Railroad	\$1,183.24
-	Cancellations	\$855.84	+	Mobile Home	\$6,890.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.57
+	Mobile Home	\$7,120.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$185,292.85	+	Prior Year Mobile Home	\$11.41
+	Misc. Adjustments	\$226.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,889,417.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,888,450.97		
+	Prior Year Mobile Home Tax	\$11.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$469.87
	Total Amount Due	\$1,889,428.97	+	Forfeited Tax	\$508.13
			Total \$1,889,428.97		

Interest Distribution

County Interest	\$38.14
Township Interest	\$0.00
Total Interest	\$38.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$185,409.77	\$185,292.85
Totals	\$185,409.77	\$185,292.85

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
12/13/2020	\$15,224.65
Totals: 5 Distributions	\$1,888,450.97
Interest Distribution Date	Amount
12/17/2020	\$38.14
Totals: 1 Distributions	\$38.14
Grand Totals: 6 Distributions	\$1,888,489.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$398,152.38	\$394,968.93	\$3,183.45	\$0.00	\$8.92	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,988.33	\$81,332.79	\$655.54	\$0.00	\$1.84	\$0.00
007 - Road & Bridge	\$185,292.85	\$183,685.93	\$1,606.92	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$438,501.90	\$434,995.82	\$3,506.08	\$0.00	\$9.82	\$0.00
015 - Police Pension	\$457,480.19	\$453,822.35	\$3,657.84	\$0.00	\$10.24	\$0.00
025 - Garbage Disposal	\$19,162.23	\$19,009.02	\$153.21	\$0.00	\$0.43	\$0.00
027 - Audit	\$6,817.75	\$6,763.25	\$54.50	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$112,389.70	\$111,491.06	\$898.64	\$0.00	\$2.52	\$0.00
041 - Street Lighting	\$33,531.78	\$33,263.71	\$268.07	\$0.00	\$0.75	\$0.00
042 - Parks	\$9,764.21	\$9,686.13	\$78.08	\$0.00	\$0.22	\$0.00
046 - Emergency Services/Disaster Operations	\$1,105.35	\$1,096.51	\$8.84	\$0.00	\$0.02	\$0.00
047 - Social Security	\$129,523.47	\$128,487.84	\$1,035.63	\$0.00	\$2.90	\$0.00
048 - School Crossing Guard	\$8,844.49	\$8,773.79	\$70.70	\$0.00	\$0.20	\$0.00
067 - Public Comfort Stations	\$5,896.34	\$5,849.19	\$47.15	\$0.00	\$0.13	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,888,450.97	\$1,873,226.32	\$15,224.65	\$0.00	\$38.14	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$376,401.27	
+	Supplements	\$0.00	
-	Cancellations	\$563.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.93	
+/-	Road & Bridge Transfer	\$61,219.12	
+	Misc. Adjustments	\$1,144.32	
	Adjusted Amount Due	\$438,207.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$438,207.58	

Current Year Taxes Paid

	Real Estate	\$431,027.48
	Railroad	\$5,272.52
	Mobile Home	\$5.93
	Misc. Adjustments	\$1,144.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,450.25
	Hold Back	\$0.00
	County Trustee	\$757.33
	Forfeited Tax	\$0.00
	Total	\$438,207.58

Interest Distribution

	County Interest	\$8.83
	Township Interest	\$0.00
	Total Interest	\$8.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$23,769.44	\$23,658.10
GANEER TOWNSHIP ROAL	\$37,705.45	\$37,561.02
Totals	\$61,474.89	\$61,219.12

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
12/13/2020	\$4,687.97
Totals: 5 Distributions	\$437,450.25
Interest Distribution Date	Amount
12/17/2020	\$8.83
Totals: 1 Distributions	\$8.83
Grand Totals: 6 Distributions	\$437,459.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,460.04	\$162,888.96	\$1,571.08	\$0.00	\$3.86	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,102.03	\$36,747.58	\$354.45	\$0.00	\$0.87	\$0.00
007 - Road & Bridge	\$61,219.12	\$60,125.31	\$1,093.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$58,415.90	\$57,857.84	\$558.06	\$0.00	\$1.37	\$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	\$116,253.16	\$115,142.59	\$1,110.57	\$0.00	\$2.73	\$0.00
Totals	\$437,450.25	\$432,762.28	\$4,687.97	\$0.00	\$8.83	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$7,234.50	
+	Supplements	\$0.00	
-	Cancellations	\$27.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.16	
+/-	Road & Bridge Transfer	\$3,160.44	
+	Misc. Adjustments	\$167.49	
	Adjusted Amount Due	\$10,537.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,537.09	

Current Year Taxes Paid

	Real Estate	\$10,312.89
	Railroad	\$0.00
	Mobile Home	\$2.16
	Misc. Adjustments	\$167.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,482.54
	Hold Back	\$0.00
	County Trustee	\$54.55
	Forfeited Tax	\$0.00
	Total	\$10,537.09

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,167.13	\$3,160.44
Totals	\$3,167.13	\$3,160.44

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
12/13/2020	\$26.70
Totals: 5 Distributions	\$10,482.54
Interest Distribution Date	Amount
12/17/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$10,482.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,691.83	\$5,690.16	\$1.67	\$0.00	\$0.17	\$0.00
007 - Road & Bridge	\$3,160.44	\$3,135.90	\$24.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$488.43	\$488.28	\$0.15	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$844.44	\$844.19	\$0.25	\$0.00	\$0.02	\$0.00
047 - Social Security	\$297.40	\$297.31	\$0.09	\$0.00	\$0.01	\$0.00
Totals	\$10,482.54	\$10,455.84	\$26.70	\$0.00	\$0.21	\$0.00

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
Totals	1 entries		\$167.49	

Final Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$179,627.32	+
+	Supplements	\$0.00	
-	Cancellations	\$916.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,333.65	
+	Misc. Adjustments	\$2.05	
	Adjusted Amount Due	\$200,046.60	
+	Prior Year Real Estate Tax	(\$110.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,935.86	

Current Year Taxes Paid

	Real Estate	\$194,936.05
	Railroad	\$4,975.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.05
	Prior Year Real Estate	(\$110.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,802.96
+	Hold Back	\$0.00
+	County Trustee	\$132.90
+	Forfeited Tax	\$0.00
	Total	\$199,935.86

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$21,342.97	\$21,333.65
Totals	\$21,342.97	\$21,333.65

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
12/13/2020	\$7,616.32
Totals: 5 Distributions	\$199,802.96
Interest Distribution Date	Amount
12/17/2020	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 6 Distributions	\$199,807.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,284.13	\$61,713.64	\$2,570.49	\$0.00	\$1.46	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$21,333.65	\$20,853.63	\$480.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$86,991.11	\$83,512.67	\$3,478.44	\$0.00	\$1.97	\$0.00
027 - Audit	\$1,948.88	\$1,870.95	\$77.93	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$3,399.30	\$3,263.38	\$135.92	\$0.00	\$0.08	\$0.00
041 - Street Lighting	\$2,915.83	\$2,799.25	\$116.58	\$0.00	\$0.07	\$0.00
046 - Emergency Services/Disaster Operations	\$981.94	\$942.68	\$39.26	\$0.00	\$0.02	\$0.00
047 - Social Security	\$14,518.66	\$13,938.11	\$580.55	\$0.00	\$0.33	\$0.00
057 - Lease or Purchase	\$981.94	\$942.68	\$39.26	\$0.00	\$0.02	\$0.00
060 - Unemployment Insurance	\$498.64	\$478.70	\$19.94	\$0.00	\$0.01	\$0.00
062 - Workers' Compensation	\$1,948.88	\$1,870.95	\$77.93	\$0.00	\$0.04	\$0.00
Totals	\$199,802.96	\$192,186.64	\$7,616.32	\$0.00	\$4.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$26,805.89	
+	Supplements	\$0.00	
-	Cancellations	\$42.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.48	
+/-	Road & Bridge Transfer	\$5,924.38	
+	Misc. Adjustments	\$912.20	
	Adjusted Amount Due	\$33,604.49	
+	Prior Year Real Estate Tax	\$19.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,623.93	

Current Year Taxes Paid

	Real Estate	\$30,877.35
	Railroad	\$0.00
	Mobile Home	\$4.48
	Misc. Adjustments	\$912.20
	Prior Year Real Estate	\$19.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,813.47
	Hold Back	\$0.00
	County Trustee	\$1,803.95
	Forfeited Tax	\$6.51
	Total	\$33,623.93

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$5,831.47	\$5,809.04
AROMA TOWNSHIP ROAD	\$115.62	\$115.34
Totals	\$5,947.09	\$5,924.38

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
12/13/2020	\$2,507.46
Totals: 5 Distributions	\$31,813.47
Interest Distribution Date	Amount
12/17/2020	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 6 Distributions	\$31,814.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,333.90	\$13,907.59	\$1,426.31	\$0.00	\$0.38	\$0.00
007 - Road & Bridge	\$5,924.38	\$5,825.03	\$99.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,144.69	\$2,852.18	\$292.51	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$5,414.76	\$4,911.10	\$503.66	\$0.00	\$0.13	\$0.00
047 - Social Security	\$1,995.74	\$1,810.11	\$185.63	\$0.00	\$0.05	\$0.00
Totals	\$31,813.47	\$29,306.01	\$2,507.46	\$0.00	\$0.64	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V019 - VILLAGE OF UNION HILL

Current Year Taxes Due	
Original Amount Due	\$9,878.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,638.23
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,516.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,516.46

Current Year Taxes Paid	
Real Estate	\$9,902.44
Railroad	\$1,614.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,516.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,516.46

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,641.16	\$1,638.23
Totals	\$1,641.16	\$1,638.23

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
12/13/2020	\$118.82
Totals: 5 Distributions	\$11,516.46
Interest Distribution Date	Amount
12/17/2020	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$11,516.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,887.78	\$4,834.25	\$53.53	\$0.00	\$0.11	\$0.00
007 - Road & Bridge	\$1,638.23	\$1,627.65	\$10.58	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,231.86	\$2,207.39	\$24.47	\$0.00	\$0.05	\$0.00
027 - Audit	\$1,100.31	\$1,088.25	\$12.06	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$1,100.31	\$1,088.25	\$12.06	\$0.00	\$0.03	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$557.97	\$551.85	\$6.12	\$0.00	\$0.01	\$0.00
Totals	\$11,516.46	\$11,397.64	\$118.82	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,278.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,278.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,278.43	

Current Year Taxes Paid

	Real Estate	\$6,278.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,278.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,278.43

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,282.48	\$6,278.43
Totals	\$6,282.48	\$6,278.43

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
12/13/2020	\$80.48
Totals: 5 Distributions	\$6,278.43
Interest Distribution Date	Amount
12/17/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$6,278.56

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	\$0.13	\$0.00
007 - Road & Bridge	\$6,278.43	\$6,197.95	\$80.48	\$0.00	\$0.00	\$0.00
Totals	\$6,278.43	\$6,197.95	\$80.48	\$0.00	\$0.13	\$0.00

Final Settlement Sheet Kankakee County V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$48,203.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,203.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,203.69

Current Year Taxes Paid	
Real Estate	\$48,203.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,203.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,203.69

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$48,275.62	\$48,203.69
Totals	\$48,275.62	\$48,203.69

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
12/13/2020	\$449.05
Totals: 5 Distributions	\$48,203.69
Interest Distribution Date	Amount
12/17/2020	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 6 Distributions	\$48,204.66

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	\$0.97	\$0.00
007 - Road & Bridge	\$48,203.69	\$47,754.64	\$449.05	\$0.00	\$0.00	\$0.00
Totals	\$48,203.69	\$47,754.64	\$449.05	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

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