

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,191.44	+	Real Estate	\$2,329.09
+	Supplements	\$8.14	+	Railroad	\$0.00
-	Cancellations	\$8.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,191.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.38)		Total Collected	\$2,326.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,189.06	+	Forfeited Tax	
				Total	\$2,326.71

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,184.38
08/11/2021	\$142.33
Totals: 2 Distributions	\$2,326.71
Grand Totals: 2 Distributions	\$2,326.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,326.71	\$2,184.38	\$142.33	\$0.00	\$0.00	\$0.00
Totals	\$2,326.71	\$2,184.38	\$142.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,767.70	+		Real Estate	\$2,757.11
+	Supplements	\$76.70	+		Railroad	\$0.00
-	Cancellations	\$76.70	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,767.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,757.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,767.70	+		Forfeited Tax	
					Total	\$2,757.11

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,556.34
08/11/2021	\$200.77
Totals: 2 Distributions	\$2,757.11
Grand Totals: 2 Distributions	\$2,757.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,757.11	\$2,556.34	\$200.77	\$0.00	\$0.00	\$0.00
Totals	\$2,757.11	\$2,556.34	\$200.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,722.12	+	Real Estate	\$11,241.30
+	Supplements	\$45.24	+	Railroad	\$0.00
-	Cancellations	\$45.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,722.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.58)		Total Collected	\$11,229.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,710.54	+	Forfeited Tax	
				Total	\$11,229.72

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$10,838.79
08/11/2021	\$390.93
Totals: 2 Distributions	\$11,229.72
Grand Totals: 2 Distributions	\$11,229.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,229.72	\$10,838.79	\$390.93	\$0.00	\$0.00	\$0.00
Totals	\$11,229.72	\$10,838.79	\$390.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,414.00	+	Real Estate	\$3,837.47
+	Supplements	\$22.56	+	Railroad	\$0.00
-	Cancellations	\$22.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,480.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.54)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,899.87
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,476.40	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,899.87

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,781.97
08/11/2021	\$117.90
Totals: 2 Distributions	\$3,899.87
Grand Totals: 2 Distributions	\$3,899.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,899.87	\$3,781.97	\$117.90	\$0.00	\$0.00	\$0.00
Totals	\$3,899.87	\$3,781.97	\$117.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	DR - Drainage	Back Tax	\$1.20	2019 Trustee Redemption / Resolution by TBA
2020	DR - Drainage	Back Tax	\$24.08	2019 Trustee Redemption / Resolution by TBA
2020	DR - Drainage	Back Tax	\$41.66	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$66.94	

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,527.42	+		Real Estate	\$4,471.25
+	Supplements	\$8.54	+		Railroad	\$0.00
-	Cancellations	\$8.54	+		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		-	Abatements/Refunds	\$0.00
		\$6,527.42		Total Collected		\$4,471.25
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,471.25
		\$6,527.42				

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$4,267.91
08/11/2021	\$203.34
Totals: 2 Distributions	\$4,471.25
Grand Totals: 2 Distributions	\$4,471.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,471.25	\$4,267.91	\$203.34	\$0.00	\$0.00	\$0.00
Totals	\$4,471.25	\$4,267.91	\$203.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,972.70	+		Real Estate	\$4,315.08
+	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		-	Abatements/Refunds	\$0.00
		\$5,972.70		Total Collected		\$4,315.08
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,315.08
		\$5,972.70				

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,663.54
08/11/2021	\$651.54
Totals: 2 Distributions	\$4,315.08
Grand Totals: 2 Distributions	\$4,315.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,315.08	\$3,663.54	\$651.54	\$0.00	\$0.00	\$0.00
Totals	\$4,315.08	\$3,663.54	\$651.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$16,431.27
+	Supplements	\$22.80	+	Railroad	\$0.00
-	Cancellations	\$22.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$244.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,697.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$68.40)	Total Collected \$16,607.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,629.52	+	Forfeited Tax	
				Total	\$16,607.41

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$16,018.69
08/11/2021	\$588.72
Totals: 2 Distributions	\$16,607.41
Grand Totals: 2 Distributions	\$16,607.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,607.41	\$16,018.69	\$588.72	\$0.00	\$0.00	\$0.00
Totals	\$16,607.41	\$16,018.69	\$588.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	DR - Drainage	Back Tax	\$244.54	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$244.54

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.10	+	Real Estate	\$7,118.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,042.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,118.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,042.10	+	Forfeited Tax	
				Total	\$7,118.52

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$6,887.70
08/11/2021	\$230.82
Totals: 2 Distributions	\$7,118.52
Grand Totals: 2 Distributions	\$7,118.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,118.52	\$6,887.70	\$230.82	\$0.00	\$0.00	\$0.00
Totals	\$7,118.52	\$6,887.70	\$230.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,058.94	+	Real Estate	\$9,768.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,058.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,768.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,058.94	+	Forfeited Tax	
				Total	\$9,768.76

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$9,254.50
08/11/2021	\$514.26
Totals: 2 Distributions	\$9,768.76
Grand Totals: 2 Distributions	\$9,768.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,768.76	\$9,254.50	\$514.26	\$0.00	\$0.00	\$0.00
Totals	\$9,768.76	\$9,254.50	\$514.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,328.54	+		Real Estate	\$2,264.73
+	Supplements	\$13.20	+		Railroad	\$0.00
-	Cancellations	\$13.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,328.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,264.73
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,328.54	+		Forfeited Tax	
					Total	\$2,264.73

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,014.77
08/11/2021	\$249.96
Totals: 2 Distributions	\$2,264.73
Grand Totals: 2 Distributions	\$2,264.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,264.73	\$2,014.77	\$249.96	\$0.00	\$0.00	\$0.00
Totals	\$2,264.73	\$2,014.77	\$249.96	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,593.16	+	Real Estate	\$158,834.42
+	Supplements	\$1,647.38	+	Railroad	\$1,084.01
-	Cancellations	\$1,957.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,780.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$719.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,780.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,063.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$719.68)	Total Collected \$160,979.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,343.88	+	Forfeited Tax	
				Total	\$160,979.20

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$152,340.76
08/11/2021	\$8,638.44
Totals: 2 Distributions	\$160,979.20
Grand Totals: 2 Distributions	\$160,979.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,528.83	\$4,285.81	\$243.02	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$156,450.37	\$148,054.95	\$8,395.42	\$0.00	\$0.00	\$0.00
Totals	\$160,979.20	\$152,340.76	\$8,638.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$53.89	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$26.64	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$17.96	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$0.80	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$44.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,305.01	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$158.76	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$14.26	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1.61	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$13.87	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$139.22	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4.37	2019 Trustee Redemption / Resolution by TBA
Totals 12 entries			\$1,780.45	

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.64	+	Real Estate	\$5,514.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$224.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,974.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$224.22)	Total Collected \$5,303.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,750.30	+	Forfeited Tax	
				Total	\$5,303.70

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$5,150.72
08/11/2021	\$152.98
Totals: 2 Distributions	\$5,303.70
Grand Totals: 2 Distributions	\$5,303.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,303.70	\$5,150.72	\$152.98	\$0.00	\$0.00	\$0.00
Totals	\$5,303.70	\$5,150.72	\$152.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	DR - Drainage	Back Tax	\$13.88	2019 Trustee Redemption / Resolution by TBA
Totals			\$13.88	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,369.36	+	Real Estate	\$2,992.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,373.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,996.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,373.42	+	Forfeited Tax	
				Total	\$2,996.17

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,977.00
08/11/2021	\$19.17
Totals: 2 Distributions	\$2,996.17
Grand Totals: 2 Distributions	\$2,996.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,996.17	\$2,977.00	\$19.17	\$0.00	\$0.00	\$0.00
Totals	\$2,996.17	\$2,977.00	\$19.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	DR - Drainage	Back Tax	\$4.06	2019 Trustee Redemption / Resolution by TBA
Totals			\$4.06	

Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,153,035.10	+	Real Estate	\$13,853,452.36
+	Supplements	\$114,988.44	+	Railroad	\$111,127.18
-	Cancellations	\$136,953.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108,589.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,230.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108,589.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,239,659.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26,230.42)	Total Collected \$14,046,938.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,213,428.88	+	Forfeited Tax	
				Total	\$14,046,938.81

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$13,269,361.77
08/11/2021	\$777,577.04
Totals: 2 Distributions	\$14,046,938.81
Grand Totals: 2 Distributions	\$14,046,938.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,487,447.51	\$3,294,397.66	\$193,049.85	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,195,296.17	\$1,129,129.82	\$66,166.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,010,329.20	\$2,843,690.56	\$166,638.64	\$0.00	\$0.00	\$0.00
006 - County Highway	\$1,340,443.19	\$1,266,242.13	\$74,201.06	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$516,239.04	\$487,662.31	\$28,576.73	\$0.00	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$516,239.04	\$487,662.31	\$28,576.73	\$0.00	\$0.00	\$0.00
022 - County Health	\$319,329.07	\$301,652.41	\$17,676.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,982,908.06	\$1,873,142.94	\$109,765.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,365,685.55	\$1,290,087.18	\$75,598.37	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$157,775.23	\$149,041.49	\$8,733.74	\$0.00	\$0.00	\$0.00
055 - V.A.C.	\$155,246.75	\$146,652.96	\$8,593.79	\$0.00	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,046,938.81	\$13,269,361.77	\$777,577.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1,534.02	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$758.33	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$7.89	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$26.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$222.66	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$219.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$52.94	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,204.45	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,416.63	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$646.44	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$153.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,055.08	2019 Trustee Redemption / Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$396.26	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$65.90	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,486.21	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$24.15	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$511.83	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$175.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$831.64	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$302.37	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$81.86	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4,230.79	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,633.81	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$15,995.45	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$11.44	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,207.07	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$5,237.59	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$28.92	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$272.83	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$58.20	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$390.72	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$22.77	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$65.75	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,254.50	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$63.58	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$27.66	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$438.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$23.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,290.46	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.29	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$37,148.40	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4,519.29	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$405.66	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$46.05	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$394.27	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$240.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$3,962.93	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$468.72	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$124.29	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$14,843.54	2019 Trustee Redemption / Resolution by TBA
Totals 50 entries			\$108,589.69	

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,023.60	+	Real Estate	\$15,610.78
+ Supplements	\$150.98	+	Railroad	\$23.24
- Cancellations	\$211.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,982.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,653.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,982.17	+	Forfeited Tax	
			Total	\$15,653.03

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$14,854.75
08/11/2021	\$798.28
Totals: 2 Distributions	\$15,653.03
Grand Totals: 2 Distributions	\$15,653.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,653.03	\$14,854.75	\$798.28	\$0.00	\$0.00	\$0.00
Totals	\$15,653.03	\$14,854.75	\$798.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.82	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$17.19	2019 Trustee Redemption / Resolution by TBA
Totals			2 entries	\$19.01

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,391.94	+	Real Estate	\$6,027.41
+	Supplements	\$21.90	+	Railroad	\$224.16
-	Cancellations	\$31.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,537.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.34)		Total Collected	\$6,376.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,507.05	+	Forfeited Tax	
				Total	\$6,376.32

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$6,054.35
08/11/2021	\$321.97
Totals: 2 Distributions	\$6,376.32
Grand Totals: 2 Distributions	\$6,376.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,522.66	\$5,243.79	\$278.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$853.66	\$810.56	\$43.10	\$0.00	\$0.00	\$0.00
Totals	\$6,376.32	\$6,054.35	\$321.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$144.99	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.10	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$155.09	

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,156.70	+		Real Estate	\$7,443.37
+	Supplements	\$4.24	+		Railroad	\$0.00
-	Cancellations	\$4.24	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,156.70		Total Collected		\$7,443.37
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$7,443.37
		\$9,156.70				

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$7,174.49
08/11/2021	\$268.88
Totals: 2 Distributions	\$7,443.37
Grand Totals: 2 Distributions	\$7,443.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,443.37	\$7,174.49	\$268.88	\$0.00	\$0.00	\$0.00
Totals	\$7,443.37	\$7,174.49	\$268.88	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,227,260.08	+	Real Estate	\$6,114,038.95
+	Supplements	\$50,813.74	+	Railroad	\$49,108.07
-	Cancellations	\$60,520.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47,983.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,329.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47,983.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,265,536.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,329.66)		Total Collected	\$6,199,800.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,254,207.17	+	Forfeited Tax	
				Total	\$6,199,800.81

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$5,858,169.98
08/11/2021	\$341,630.83
Totals: 2 Distributions	\$6,199,800.81
Grand Totals: 2 Distributions	\$6,199,800.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,229,110.45	\$1,161,382.16	\$67,728.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$30,255.04	\$28,587.90	\$1,667.14	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$600,060.12	\$566,994.68	\$33,065.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$610,147.20	\$576,525.93	\$33,621.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$104,634.04	\$98,868.34	\$5,765.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,731.70	\$-26,203.58	\$-1,528.12	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$502,996.04	\$475,279.18	\$27,716.86	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,393,002.27	\$1,316,242.94	\$76,759.33	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,757,327.35	\$1,660,492.43	\$96,834.92	\$0.00	\$0.00	\$0.00
Totals	\$6,199,800.81	\$5,858,169.98	\$341,630.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$677.88	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$335.10	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$3.48	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$11.64	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$98.39	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$96.81	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$23.40	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$974.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$626.01	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$285.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$67.87	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$466.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$175.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$29.12	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,098.55	2019 Trustee Redemption / Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$10.67	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$226.18	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$77.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$367.50	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$133.61	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$36.18	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,869.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$721.75	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$7,066.68	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$5.05	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$975.28	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,314.19	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12.78	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$120.56	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$25.72	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$172.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$29.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$554.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$28.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12.22	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$193.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.21	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$570.26	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$16,415.80	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,997.08	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$179.26	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$20.35	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$174.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$106.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,751.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$207.13	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$54.93	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6,559.57	2019 Trustee Redemption / Resolution by TBA
Totals 50 entries			\$47,983.45	

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,450.62	+	Real Estate	\$1,987.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,450.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,987.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,450.62	+	Forfeited Tax	
				Total	\$1,987.86

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,970.02
08/11/2021	\$17.84
Totals: 2 Distributions	\$1,987.86
Grand Totals: 2 Distributions	\$1,987.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$228.39	\$226.34	\$2.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.37	\$1.36	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$32.14	\$31.85	\$0.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20.51	\$20.33	\$0.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$594.93	\$589.59	\$5.34	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,110.52	\$1,100.55	\$9.97	\$0.00	\$0.00	\$0.00
Totals	\$1,987.86	\$1,970.02	\$17.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,742,163.39	+	Real Estate	\$9,347,172.22
+	Supplements	\$73,783.90	+	Railroad	\$10,096.60
-	Cancellations	\$80,374.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,739.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,073.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,739.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,738,312.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,073.73	Total Collected \$9,361,082.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,739,386.12	+	Forfeited Tax	
				Total	\$9,361,082.02

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$8,975,033.97
08/11/2021	\$386,048.05
Totals: 2 Distributions	\$9,361,082.02
Grand Totals: 2 Distributions	\$9,361,082.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,330,955.96	\$6,069,869.34	\$261,086.62	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$777,625.08	\$745,556.07	\$32,069.01	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,325,257.74	\$1,270,604.53	\$54,653.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$270,188.90	\$259,046.40	\$11,142.50	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$375,416.83	\$359,934.76	\$15,482.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$66,154.76	\$63,426.56	\$2,728.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$215,482.75	\$206,596.31	\$8,886.44	\$0.00	\$0.00	\$0.00
Totals	\$9,361,082.02	\$8,975,033.97	\$386,048.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$138.78	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,188.17	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,412.52	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$2,739.47	

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,319,015.91	+	Real Estate	\$5,816,950.37
+	Supplements	\$38,970.98	+	Railroad	\$12,177.46
-	Cancellations	\$45,301.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,517.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,243.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,517.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,329,202.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,243.24)		Total Collected	\$5,835,401.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,318,958.79	+	Forfeited Tax	
				Total	\$5,835,401.71

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$5,516,530.56
08/11/2021	\$318,871.15
Totals: 2 Distributions	\$5,835,401.71
Grand Totals: 2 Distributions	\$5,835,401.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,365,808.31	\$4,127,242.00	\$238,566.31	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$154,130.46	\$145,708.12	\$8,422.34	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$698,258.33	\$660,102.53	\$38,155.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$151,522.04	\$143,242.23	\$8,279.81	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$207,705.30	\$196,355.39	\$11,349.91	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$58,517.40	\$55,319.76	\$3,197.64	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,423.97	\$37,269.68	\$2,154.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$160,035.90	\$151,290.85	\$8,745.05	\$0.00	\$0.00	\$0.00
Totals	\$5,835,401.71	\$5,516,530.56	\$318,871.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$916.50	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$15,126.21	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$474.41	2019 Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$16,517.12	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,376.49	+	Real Estate	\$22,553.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,376.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,553.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,376.49	+	Forfeited Tax	
			Total	\$22,553.78

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$22,321.29
08/11/2021	\$232.49
Totals: 2 Distributions	\$22,553.78
Grand Totals: 2 Distributions	\$22,553.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,469.80	\$14,320.63	\$149.17	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$930.70	\$921.11	\$9.59	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,275.06	\$3,241.30	\$33.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$255.44	\$252.81	\$2.63	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$952.74	\$942.92	\$9.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$297.73	\$294.66	\$3.07	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$297.73	\$294.66	\$3.07	\$0.00	\$0.00	\$0.00
033 - Special Education	\$119.09	\$117.86	\$1.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,501.15	\$1,485.68	\$15.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$300.71	\$297.61	\$3.10	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$297.73	\$294.66	\$3.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-144.10	\$-142.61	\$-1.49	\$0.00	\$0.00	\$0.00
Totals	\$22,553.78	\$22,321.29	\$232.49	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,472,059.24	+	Real Estate	\$900,714.72
+	Supplements	\$9,666.30	+	Railroad	\$45,581.63
-	Cancellations	\$13,557.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$955.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,515.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$955.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,469,122.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,515.00)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$944,736.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,466,607.94	+	County Trustee	
			+	Forfeited Tax	
				Total	\$944,736.61

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$896,176.64
08/11/2021	\$48,559.97
Totals: 2 Distributions	\$944,736.61
Grand Totals: 2 Distributions	\$944,736.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$539,259.50	\$511,541.24	\$27,718.26	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$110,657.93	\$104,970.06	\$5,687.87	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$67,769.72	\$64,286.32	\$3,483.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,422.16	\$84,825.81	\$4,596.35	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$32,534.84	\$30,862.53	\$1,672.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$13,554.13	\$12,857.45	\$696.68	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$13,554.13	\$12,857.45	\$696.68	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,427.51	\$5,148.54	\$278.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$62,620.91	\$59,402.16	\$3,218.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27.39	\$25.98	\$1.41	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$13,554.13	\$12,857.45	\$696.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,645.74	\$-3,458.35	\$-187.39	\$0.00	\$0.00	\$0.00
Totals	\$944,736.61	\$896,176.64	\$48,559.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$34.87	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$88.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$832.16	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$955.26	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,092,080.71	+	Real Estate	\$1,785,241.50
+	Supplements	\$20,436.61	+	Railroad	\$0.00
-	Cancellations	\$24,095.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47,113.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47,113.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135,535.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$240.49)		Total Collected	\$1,832,114.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,135,294.53	+	Forfeited Tax	
				Total	\$1,832,114.20

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,721,120.30
08/11/2021	\$110,993.90
Totals: 2 Distributions	\$1,832,114.20
Grand Totals: 2 Distributions	\$1,832,114.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,169,123.39	\$1,098,295.07	\$70,828.32	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$338,217.44	\$317,727.41	\$20,490.03	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$201,461.10	\$189,256.10	\$12,205.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,475.54	\$23,932.17	\$1,543.37	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$53,243.06	\$50,017.47	\$3,225.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$520.32	\$488.80	\$31.52	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$520.32	\$488.80	\$31.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,083.11	\$1,956.91	\$126.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,469.92	\$38,957.57	\$2,512.35	\$0.00	\$0.00	\$0.00
Totals	\$1,832,114.20	\$1,721,120.30	\$110,993.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$208.21	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$46,904.98	2019 Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$47,113.19	

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$479,532.08	+	Real Estate	\$284,443.06
+	Supplements	\$2,202.15	+	Railroad	\$0.00
-	Cancellations	\$1,843.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66,477.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$543.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66,477.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$546,367.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$543.79	Total Collected \$351,464.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$546,911.43	+	Forfeited Tax	
				Total	\$351,464.02

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$329,520.62
08/11/2021	\$21,943.40
Totals: 2 Distributions	\$351,464.02
Grand Totals: 2 Distributions	\$351,464.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$128,182.83	\$120,179.81	\$8,003.02	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$51,806.85	\$48,572.33	\$3,234.52	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$28,904.76	\$27,100.11	\$1,804.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$69,790.22	\$65,432.92	\$4,357.30	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$13,874.75	\$13,008.49	\$866.26	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,787.90	\$5,426.54	\$361.36	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,787.90	\$5,426.54	\$361.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,322.47	\$2,177.47	\$145.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,218.44	\$36,769.87	\$2,448.57	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$5,787.90	\$5,426.54	\$361.36	\$0.00	\$0.00	\$0.00
Totals	\$351,464.02	\$329,520.62	\$21,943.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$4,331.04	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$42,406.84	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$5,852.37	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$13,886.92	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$66,477.17	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,849.72	+	Real Estate	\$15,529.08
+	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	\$18,849.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,529.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,849.72	+	Forfeited Tax	
				Total	\$15,529.08

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$15,369.00
08/11/2021	\$160.08
Totals: 2 Distributions	\$15,529.08
Grand Totals: 2 Distributions	\$15,529.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,264.64	\$7,189.76	\$74.88	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,096.41	\$3,064.49	\$31.92	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,488.65	\$1,473.30	\$15.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$367.99	\$364.20	\$3.79	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$714.56	\$707.19	\$7.37	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$297.74	\$294.67	\$3.07	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$297.74	\$294.67	\$3.07	\$0.00	\$0.00	\$0.00
033 - Special Education	\$119.09	\$117.86	\$1.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,421.97	\$1,407.31	\$14.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$367.99	\$364.20	\$3.79	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$297.74	\$294.67	\$3.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-205.44	\$-203.32	\$-2.12	\$0.00	\$0.00	\$0.00
Totals	\$15,529.08	\$15,369.00	\$160.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,022,981.64	+	Real Estate	\$1,227,494.49
+	Supplements	\$12,195.37	+	Railroad	\$45,566.85
-	Cancellations	\$15,673.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77,394.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,854.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77,394.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,096,898.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,854.80)	Total Collected \$1,348,601.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,095,043.58	+	Forfeited Tax	
			Total \$1,348,601.46		

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,274,825.32
08/11/2021	\$73,776.14
Totals: 2 Distributions	\$1,348,601.46
Grand Totals: 2 Distributions	\$1,348,601.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$814,750.81	\$770,179.34	\$44,571.47	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$123,239.26	\$116,497.37	\$6,741.89	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$96,095.94	\$90,838.95	\$5,256.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$123,596.64	\$116,835.20	\$6,761.44	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$46,139.69	\$43,615.58	\$2,524.11	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,235.10	\$18,182.83	\$1,052.27	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$19,235.10	\$18,182.83	\$1,052.27	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,709.96	\$7,288.18	\$421.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$82,782.56	\$78,253.88	\$4,528.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39.11	\$36.97	\$2.14	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$19,235.10	\$18,182.83	\$1,052.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,457.81	\$-3,268.64	\$-189.17	\$0.00	\$0.00	\$0.00
Totals	\$1,348,601.46	\$1,274,825.32	\$73,776.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$4,980.14	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$48,762.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$34.85	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6,729.48	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$15,968.13	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$88.20	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$831.89	2019 Trustee Redemption / Resolution by TBA
Totals 7 entries			\$77,394.92	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,644,762.35	+	Real Estate	\$9,701,237.88
+	Supplements	\$76,929.98	+	Railroad	\$12,224.57
-	Cancellations	\$86,281.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37,652.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,576.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37,652.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,673,063.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,576.87)	Total Collected \$9,746,538.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,668,486.46	+	Forfeited Tax	
				Total	\$9,746,538.01

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$9,285,328.81
08/11/2021	\$461,209.20
Totals: 2 Distributions	\$9,746,538.01
Grand Totals: 2 Distributions	\$9,746,538.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,697,937.84	\$6,380,989.37	\$316,948.47	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$331,284.84	\$315,608.33	\$15,676.51	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,762,339.76	\$1,678,945.30	\$83,394.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$133,547.06	\$127,227.57	\$6,319.49	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$795,190.79	\$757,562.12	\$37,628.67	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,559.43	\$6,249.03	\$310.40	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$6,559.43	\$6,249.03	\$310.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,559.43	\$6,249.03	\$310.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,559.43	\$6,249.03	\$310.40	\$0.00	\$0.00	\$0.00
Totals	\$9,746,538.01	\$9,285,328.81	\$461,209.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$123.15	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$86.07	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$736.90	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$448.77	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$7,406.62	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$876.04	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$232.30	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$27,742.58	2019 Trustee Redemption / Resolution by TBA
Totals 8 entries			\$37,652.43	

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,630,260.14	+	Real Estate	\$3,846,662.61
+	Supplements	\$36,080.57	+	Railroad	\$107,509.81
-	Cancellations	\$39,681.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56,834.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,992.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56,834.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,683,494.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,992.38)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,999,014.95
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,671,502.10	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,999,014.95

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,823,641.72
08/11/2021	\$175,373.23
Totals: 2 Distributions	\$3,999,014.95
Grand Totals: 2 Distributions	\$3,999,014.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,111,088.07	\$2,018,508.17	\$92,579.90	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$764,635.65	\$731,103.24	\$33,532.41	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$368,617.18	\$352,451.81	\$16,165.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$97,076.08	\$92,818.89	\$4,257.19	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$406,627.83	\$388,795.53	\$17,832.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$38,734.45	\$37,035.78	\$1,698.67	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$11,413.17	\$10,912.67	\$500.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$75,457.41	\$72,148.28	\$3,309.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$48,620.01	\$46,487.84	\$2,132.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76,745.10	\$73,379.51	\$3,365.59	\$0.00	\$0.00	\$0.00
Totals	\$3,999,014.95	\$3,823,641.72	\$175,373.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$9,856.69	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6,334.31	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,890.40	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$686.79	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4,717.63	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,771.84	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$11,115.46	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$18,917.17	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$260.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$284.39	2019 Trustee Redemption / Resolution by TBA
Totals 10 entries			\$56,834.91	

Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,816,856.90	+	Real Estate	\$9,377,806.27
+	Supplements	\$82,808.52	+	Railroad	\$141,112.86
-	Cancellations	\$98,558.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,299.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,299.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,809,406.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.64	Total Collected \$9,527,244.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,809,432.55	+	Forfeited Tax	
				Total	\$9,527,244.50

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$8,844,119.45
08/11/2021	\$683,125.05
Totals: 2 Distributions	\$9,527,244.50
Grand Totals: 2 Distributions	\$9,527,244.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,805,931.48	\$5,389,633.01	\$416,298.47	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,077,236.01	\$999,995.74	\$77,240.27	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$828,060.44	\$768,686.63	\$59,373.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$224,242.75	\$208,164.03	\$16,078.72	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$380,718.22	\$353,419.85	\$27,298.37	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$95,177.15	\$88,352.74	\$6,824.41	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$95,177.15	\$88,352.74	\$6,824.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$76,141.73	\$70,682.20	\$5,459.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$625,330.22	\$580,492.62	\$44,837.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$224,242.75	\$208,164.03	\$16,078.72	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$95,177.15	\$88,352.74	\$6,824.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-190.55	\$-176.88	\$-13.67	\$0.00	\$0.00	\$0.00
Totals	\$9,527,244.50	\$8,844,119.45	\$683,125.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$108.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,301.73	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$789.68	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$3,739.97	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,359.75	2019 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$8,299.73	

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,267,282.52	+	Real Estate	\$1,589,562.30
+	Supplements	\$11,143.65	+	Railroad	\$36,240.73
-	Cancellations	\$12,668.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,258.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,355.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,258.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,268,015.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,355.19)	Total Collected \$1,626,705.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,266,660.08	+	Forfeited Tax	
			Total \$1,626,705.92		

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,568,176.44
08/11/2021	\$58,529.48
Totals: 2 Distributions	\$1,626,705.92
Grand Totals: 2 Distributions	\$1,626,705.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$925,704.66	\$892,397.46	\$33,307.20	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$309,155.47	\$298,031.94	\$11,123.53	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$149,307.21	\$143,935.08	\$5,372.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,493.66	\$42,892.76	\$1,600.90	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$59,722.88	\$57,574.03	\$2,148.85	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,931.53	\$14,394.29	\$537.24	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$14,931.53	\$14,394.29	\$537.24	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,944.90	\$11,515.12	\$429.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$51,900.05	\$50,032.67	\$1,867.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42,642.46	\$41,108.17	\$1,534.29	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$14,931.53	\$14,394.29	\$537.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,959.96	\$-12,493.66	\$-466.30	\$0.00	\$0.00	\$0.00
Totals	\$1,626,705.92	\$1,568,176.44	\$58,529.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$2,144.99	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$113.09	2019 Trustee Redemption / Resolution by TBA
Totals			2 entries	\$2,258.08

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,065,096.98	+	Real Estate	\$11,684,443.39
+	Supplements	\$33,041.02	+	Railroad	\$17,405.28
-	Cancellations	\$52,865.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,056.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,552.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,056.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,048,328.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,552.58	Total Collected \$11,708,457.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,051,881.54	+	Forfeited Tax	
				Total	\$11,708,457.53

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$10,868,227.02
08/11/2021	\$840,230.51
Totals: 2 Distributions	\$11,708,457.53
Grand Totals: 2 Distributions	\$11,708,457.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,292,452.92	\$5,840,889.50	\$451,563.42	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,148,556.44	\$2,922,607.54	\$225,948.90	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,268,494.29	\$1,177,463.72	\$91,030.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$159,621.40	\$148,166.54	\$11,454.86	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$390,793.18	\$362,748.81	\$28,044.37	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,407.15	\$3,162.65	\$244.50	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$188,307.13	\$174,793.70	\$13,513.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$256,825.02	\$238,394.56	\$18,430.46	\$0.00	\$0.00	\$0.00
Totals	\$11,708,457.53	\$10,868,227.02	\$840,230.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$154.46	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,306.12	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,285.07	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$310.63	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$3,056.28	

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,961,324.70	+	Real Estate	\$2,382,745.93
+	Supplements	\$21,321.09	+	Railroad	\$54,416.74
-	Cancellations	\$22,767.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,801.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,959,911.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,801.89)	Total Collected \$2,423,393.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,946,109.62	+	Forfeited Tax	
			Total \$2,423,393.52		

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,353,830.51
08/11/2021	\$69,563.01
Totals: 2 Distributions	\$2,423,393.52
Grand Totals: 2 Distributions	\$2,423,393.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,851,763.47	\$1,798,608.98	\$53,154.49	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$250,166.90	\$242,985.91	\$7,180.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,431.73	\$36,357.26	\$1,074.47	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$92,895.93	\$90,229.38	\$2,666.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,754.81	\$21,130.34	\$624.47	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$25,949.69	\$25,204.81	\$744.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$86,236.46	\$83,761.06	\$2,475.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,212.94	\$38,087.34	\$1,125.60	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$17,981.59	\$17,465.43	\$516.16	\$0.00	\$0.00	\$0.00
Totals	\$2,423,393.52	\$2,353,830.51	\$69,563.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$32.74	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$32.74

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$570,367.61	+	Real Estate	\$506,456.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,289.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,289.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$576,657.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$512,746.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$576,657.33	+	Forfeited Tax	
			Total	\$512,746.36

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$497,741.55
08/11/2021	\$15,004.81
Totals: 2 Distributions	\$512,746.36
Grand Totals: 2 Distributions	\$512,746.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$264,671.48	\$256,926.23	\$7,745.25	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$52,064.77	\$50,541.17	\$1,523.60	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$70,894.37	\$68,819.74	\$2,074.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,316.37	\$7,102.27	\$214.10	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$51,989.41	\$50,468.01	\$1,521.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,726.49	\$4,588.18	\$138.31	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,726.49	\$4,588.18	\$138.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,781.00	\$3,670.35	\$110.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,109.44	\$39,906.43	\$1,203.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,594.51	\$9,313.74	\$280.77	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$4,726.49	\$4,588.18	\$138.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,854.46	\$-2,770.93	\$-83.53	\$0.00	\$0.00	\$0.00
Totals	\$512,746.36	\$497,741.55	\$15,004.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$6,289.72	2019 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$6,289.72	

Settlement Sheet Kankakee County EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,173,015.03	+	Real Estate	\$11,499,260.45
+	Supplements	\$152,295.92	+	Railroad	\$57,659.25
-	Cancellations	\$191,913.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247,479.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97,225.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247,479.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,380,877.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97,225.70)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$11,707,173.87
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$20,283,651.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$11,707,173.87

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$11,048,674.32
08/11/2021	\$658,499.55
Totals: 2 Distributions	\$11,707,173.87
Grand Totals: 2 Distributions	\$11,707,173.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,239,431.90	\$5,888,479.32	\$350,952.58	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,725,567.20	\$1,628,508.31	\$97,058.89	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$27,066.99	\$25,544.54	\$1,522.45	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,439,841.92	\$1,358,854.36	\$80,987.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$432,029.84	\$407,729.23	\$24,300.61	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,151,751.78	\$1,086,968.59	\$64,783.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$86,480.89	\$81,616.56	\$4,864.33	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$172,973.51	\$163,244.18	\$9,729.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$432,029.84	\$407,729.23	\$24,300.61	\$0.00	\$0.00	\$0.00
Totals	\$11,707,173.87	\$11,048,674.32	\$658,499.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$8,228.44	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$4,067.66	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$2,095.76	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$122.15	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$352.70	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6,728.85	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$148.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$55.25	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$199,263.18	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$24,241.52	2019 Trustee Redemption / Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax	\$2,176.02		2019 Trustee Redemption / Resolution by TBA
Totals	11 entries		\$247,479.87		

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,489.28	+	Real Estate	\$3,299.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,489.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,299.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,489.28	+	Forfeited Tax	
				Total	\$3,299.76

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,299.76
Totals: 1 Distributions	\$3,299.76
Grand Totals: 1 Distributions	\$3,299.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,996.08	\$1,996.08	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$547.14	\$547.14	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$423.96	\$423.96	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$66.36	\$66.36	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$155.25	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.26	\$0.26	\$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	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$35.35	\$35.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$74.84	\$74.84	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,299.76	\$3,299.76	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$895,487.81	+	Real Estate	\$564,672.87
+	Supplements	\$6,785.41	+	Railroad	\$0.00
-	Cancellations	\$7,101.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$290.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$290.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$895,462.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$564,963.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$895,462.35	+	Forfeited Tax	
				Total	\$564,963.71

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$517,958.94
08/11/2021	\$47,004.77
Totals: 2 Distributions	\$564,963.71
Grand Totals: 2 Distributions	\$564,963.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$415,303.12	\$380,750.06	\$34,553.06	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$94,506.00	\$86,643.14	\$7,862.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,601.60	\$6,052.35	\$549.25	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$27,748.76	\$25,440.07	\$2,308.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,242.92	\$1,139.51	\$103.41	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,815.71	\$7,165.44	\$650.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,144.00	\$4,716.02	\$427.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,601.60	\$6,052.35	\$549.25	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$564,963.71	\$517,958.94	\$47,004.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$290.84	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$290.84

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$674,632.06	+	Real Estate	\$402,649.58
+	Supplements	\$5,749.43	+	Railroad	\$191.98
-	Cancellations	\$6,786.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$416.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$590.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$416.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$674,011.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$590.56)		Total Collected	\$402,667.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$673,420.87	+	Forfeited Tax	
				Total	\$402,667.33

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$382,429.31
08/11/2021	\$20,238.02
Totals: 2 Distributions	\$402,667.33
Grand Totals: 2 Distributions	\$402,667.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,167.79	\$169,213.10	\$8,954.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,089.46	\$1,984.44	\$105.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46,853.56	\$44,498.70	\$2,354.86	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$175,556.52	\$166,733.07	\$8,823.45	\$0.00	\$0.00	\$0.00
Totals	\$402,667.33	\$382,429.31	\$20,238.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$40.31	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$270.64	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$15.77	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$45.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$44.06	2019 Trustee Redemption / Resolution by TBA
	Totals	5 entries	\$416.33	

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,226,132.88	+	Real Estate	\$1,311,893.64
+	Supplements	\$10,010.18	+	Railroad	\$2,067.82
-	Cancellations	\$10,892.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$483.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$142.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$483.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,225,733.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$142.04	Total Collected \$1,314,586.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,225,875.49	+	Forfeited Tax	
				Total	\$1,314,586.51

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,259,593.97
08/11/2021	\$54,992.54
Totals: 2 Distributions	\$1,314,586.51
Grand Totals: 2 Distributions	\$1,314,586.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$572,307.89	\$548,366.75	\$23,941.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$162,540.72	\$155,741.23	\$6,799.49	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$22,583.27	\$21,638.56	\$944.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,268.07	\$3,131.36	\$136.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,800.70	\$19,930.56	\$870.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,206.49	\$19,361.21	\$845.28	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$512,879.37	\$491,424.30	\$21,455.07	\$0.00	\$0.00	\$0.00
Totals	\$1,314,586.51	\$1,259,593.97	\$54,992.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$26.19	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$18.31	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$156.73	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$95.45	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$186.33	2019 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$483.01	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,670.47	+	Real Estate	\$43,875.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$380.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$380.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,051.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,256.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,051.26	+	Forfeited Tax	
				Total	\$44,256.33

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$41,716.55
08/11/2021	\$2,539.78
Totals: 2 Distributions	\$44,256.33
Grand Totals: 2 Distributions	\$44,256.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,429.04	\$38,108.90	\$2,320.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$53.90	\$50.81	\$3.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,773.39	\$3,556.84	\$216.55	\$0.00	\$0.00	\$0.00
Totals	\$44,256.33	\$41,716.55	\$2,539.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$380.79	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$380.79

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,568.46	+	Real Estate	\$116,456.94
+	Supplements	\$1,240.26	+	Railroad	\$0.00
-	Cancellations	\$1,368.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$163.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$163.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,603.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,620.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,603.59	+	Forfeited Tax	
				Total	\$116,620.35

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$108,087.44
08/11/2021	\$8,532.91
Totals: 2 Distributions	\$116,620.35
Grand Totals: 2 Distributions	\$116,620.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,433.90	\$37,475.42	\$2,958.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$763.87	\$707.97	\$55.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,730.48	\$15,506.34	\$1,224.14	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$58,692.10	\$54,397.71	\$4,294.39	\$0.00	\$0.00	\$0.00
Totals	\$116,620.35	\$108,087.44	\$8,532.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$128.59	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$34.82	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$163.41	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$556,663.54	+	Real Estate	\$335,187.71
+	Supplements	\$3,154.34	+	Railroad	\$8,050.62
-	Cancellations	\$3,368.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,773.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$556,454.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,773.03)		Total Collected	\$341,470.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$554,681.47	+	Forfeited Tax	
				Total	\$341,470.14

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$331,624.11
08/11/2021	\$9,846.03
Totals: 2 Distributions	\$341,470.14
Grand Totals: 2 Distributions	\$341,470.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,022.11	\$157,350.33	\$4,671.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,947.39	\$1,891.24	\$56.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,579.42	\$14,159.03	\$420.39	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$162,921.22	\$158,223.51	\$4,697.71	\$0.00	\$0.00	\$0.00
Totals	\$341,470.14	\$331,624.11	\$9,846.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4.84	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$4.84

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,091.77	+	Real Estate	\$118,199.88
+	Supplements	\$1,883.70	+	Railroad	\$450.57
-	Cancellations	\$2,524.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,458.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.89)		Total Collected	\$118,519.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,320.26	+	Forfeited Tax	
				Total	\$118,519.65

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$114,042.49
08/11/2021	\$4,477.16
Totals: 2 Distributions	\$118,519.65
Grand Totals: 2 Distributions	\$118,519.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,268.88	\$44,521.04	\$1,747.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,550.24	\$19,773.94	\$776.30	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$5,214.99	\$5,017.99	\$197.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$46,485.54	\$44,729.52	\$1,756.02	\$0.00	\$0.00	\$0.00
Totals	\$118,519.65	\$114,042.49	\$4,477.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$7.09	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$7.09

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793,172.39	+	Real Estate	\$480,723.03
+	Supplements	\$6,559.87	+	Railroad	\$7,230.92
-	Cancellations	\$7,395.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$281.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$281.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$792,618.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.96	Total Collected \$488,238.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$792,621.89	+	Forfeited Tax	
			Total \$488,238.88		

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$465,759.64
08/11/2021	\$22,479.24
Totals: 2 Distributions	\$488,238.88
Grand Totals: 2 Distributions	\$488,238.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,068.02	\$218,521.40	\$10,546.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,169.56	\$3,977.58	\$191.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,437.21	\$29,989.80	\$1,447.41	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$223,564.09	\$213,270.86	\$10,293.23	\$0.00	\$0.00	\$0.00
Totals	\$488,238.88	\$465,759.64	\$22,479.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$12.70	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$269.27	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$281.97	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,586,912.82	+	Real Estate	\$1,584,743.27
+	Supplements	\$4,420.31	+	Railroad	\$2,328.53
-	Cancellations	\$7,072.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$408.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$470.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$408.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,584,669.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$470.30		Total Collected	\$1,587,950.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,585,139.86	+	Forfeited Tax	
				Total	\$1,587,950.98

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,475,177.74
08/11/2021	\$112,773.24
Totals: 2 Distributions	\$1,587,950.98
Grand Totals: 2 Distributions	\$1,587,950.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$654,343.79	\$607,873.54	\$46,470.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$205,266.48	\$190,688.85	\$14,577.63	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$24,181.32	\$22,464.01	\$1,717.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,362.34	\$22,632.17	\$1,730.17	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$679,797.05	\$631,519.17	\$48,277.88	\$0.00	\$0.00	\$0.00
Totals	\$1,587,950.98	\$1,475,177.74	\$112,773.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$20.66	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$174.74	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$171.92	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$41.56	2019 Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$408.88	

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$384,017.29	+	Real Estate	\$221,358.52
+	Supplements	\$1,697.73	+	Railroad	\$6,644.82
-	Cancellations	\$1,876.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,578.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$780.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,578.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,416.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$780.31)		Total Collected	\$230,801.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$386,636.43	+	Forfeited Tax	
				Total	\$230,801.32

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$220,602.36
08/11/2021	\$10,198.96
Totals: 2 Distributions	\$230,801.32
Grand Totals: 2 Distributions	\$230,801.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,545.97	\$126,688.84	\$5,857.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,874.22	\$3,703.03	\$171.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36,021.40	\$34,429.64	\$1,591.76	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$58,359.73	\$55,780.85	\$2,578.88	\$0.00	\$0.00	\$0.00
Totals	\$230,801.32	\$220,602.36	\$10,198.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$554.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$356.41	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$162.63	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$38.64	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$265.44	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$99.69	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$625.43	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,064.44	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$411.01	2019 Trustee Redemption / Resolution by TBA
Totals 9 entries			\$3,578.29	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$445,256.70	+	Real Estate	\$291,124.54
+	Supplements	\$2,494.64	+	Railroad	\$3,436.42
-	Cancellations	\$2,784.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$309.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,136.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$309.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$445,275.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,136.33)		Total Collected	\$293,734.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$444,139.51	+	Forfeited Tax	
				Total	\$293,734.11

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$284,471.63
08/11/2021	\$9,262.48
Totals: 2 Distributions	\$293,734.11
Grand Totals: 2 Distributions	\$293,734.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,974.71	\$121,033.82	\$3,940.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,792.97	\$1,736.43	\$56.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$42,950.99	\$41,596.59	\$1,354.40	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$124,974.48	\$121,033.59	\$3,940.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-959.04	\$-928.80	\$-30.24	\$0.00	\$0.00	\$0.00
Totals	\$293,734.11	\$284,471.63	\$9,262.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$17.50	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$277.36	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$14.62	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$309.48	

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,049.24	+	Real Estate	\$52,998.78
+	Supplements	\$418.50	+	Railroad	\$0.00
-	Cancellations	\$326.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,842.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$155.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,842.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,984.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$155.14	Total Collected \$65,996.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,139.17	+	Forfeited Tax	
				Total	\$65,996.73

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$61,904.18
08/11/2021	\$4,092.55
Totals: 2 Distributions	\$65,996.73
Grand Totals: 2 Distributions	\$65,996.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,345.74	\$29,401.94	\$1,943.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$451.16	\$423.18	\$27.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,775.62	\$2,603.50	\$172.12	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$31,424.21	\$29,475.56	\$1,948.65	\$0.00	\$0.00	\$0.00
Totals	\$65,996.73	\$61,904.18	\$4,092.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$9,669.43	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6.91	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$3,166.47	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$12,842.81	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,245.08	+	Real Estate	\$293,632.26
+	Supplements	\$1,758.23	+	Railroad	\$4,503.81
-	Cancellations	\$2,347.22	+	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	\$428,656.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$298,136.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$428,656.09	+	Forfeited Tax	
				Total	\$298,136.07

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$266,514.43
08/11/2021	\$31,621.64
Totals: 2 Distributions	\$298,136.07
Grand Totals: 2 Distributions	\$298,136.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,757.51	\$156,221.96	\$18,535.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,572.68	\$1,405.87	\$166.81	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$121,922.45	\$108,990.81	\$12,931.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-116.57	\$-104.21	\$-12.36	\$0.00	\$0.00	\$0.00
Totals	\$298,136.07	\$266,514.43	\$31,621.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,146.27	+	Real Estate	\$35,260.81
+	Supplements	\$421.29	+	Railroad	\$1,505.36
-	Cancellations	\$646.45	+	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	\$53,921.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,766.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,921.11	+	Forfeited Tax	
				Total	\$36,766.17

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$33,634.46
08/11/2021	\$3,131.71
Totals: 2 Distributions	\$36,766.17
Grand Totals: 2 Distributions	\$36,766.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,956.29	\$12,767.50	\$1,188.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,853.62	\$8,099.48	\$754.14	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$13,956.26	\$12,767.48	\$1,188.78	\$0.00	\$0.00	\$0.00
Totals	\$36,766.17	\$33,634.46	\$3,131.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,222.65	+	Real Estate	\$126,795.37
+	Supplements	\$1,135.31	+	Railroad	\$5,408.45
-	Cancellations	\$1,589.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,188.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,188.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,956.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,392.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,956.61	+	Forfeited Tax	
				Total	\$133,392.05

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$127,017.83
08/11/2021	\$6,374.22
Totals: 2 Distributions	\$133,392.05
Grand Totals: 2 Distributions	\$133,392.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,915.05	\$85,618.40	\$4,296.65	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$12,703.99	\$12,096.92	\$607.07	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$30,773.01	\$29,302.51	\$1,470.50	\$0.00	\$0.00	\$0.00
Totals	\$133,392.05	\$127,017.83	\$6,374.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1,045.31	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$13.70	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$129.22	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$1,188.23	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,477.52	+	Real Estate	\$61,740.83
+	Supplements	\$147.41	+	Railroad	\$0.00
-	Cancellations	\$171.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$316.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,769.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,057.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,769.98	+	Forfeited Tax	
				Total	\$62,057.14

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$55,499.83
08/11/2021	\$6,557.31
Totals: 2 Distributions	\$62,057.14
Grand Totals: 2 Distributions	\$62,057.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,890.14	\$50,878.80	\$6,011.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$657.00	\$587.58	\$69.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,510.00	\$4,033.45	\$476.55	\$0.00	\$0.00	\$0.00
Totals	\$62,057.14	\$55,499.83	\$6,557.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$55.14	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$261.17	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$316.31	

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,276.96	+	Real Estate	\$107,388.40
+	Supplements	\$1,410.89	+	Railroad	\$805.56
-	Cancellations	\$1,798.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,372.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$876.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,372.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,261.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$876.11)	Total Collected \$109,689.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,385.21	+	Forfeited Tax	
				Total	\$109,689.89

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$103,419.81
08/11/2021	\$6,270.08
Totals: 2 Distributions	\$109,689.89
Grand Totals: 2 Distributions	\$109,689.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,689.89	\$103,419.81	\$6,270.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,689.89	\$103,419.81	\$6,270.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$78.71	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$38.91	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$2.99	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$20.04	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1.17	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$3.37	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$64.36	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$3.26	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$0.53	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,906.00	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$231.89	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$20.81	2019 Trustee Redemption / Resolution by TBA
Totals 12 entries			\$2,372.04	

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,633.76	+	Real Estate	\$4,747.78
+	Supplements	\$3.52	+	Railroad	\$0.00
-	Cancellations	\$3.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,633.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,747.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,633.76	+	Forfeited Tax	
				Total	\$4,747.78

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$4,366.64
08/11/2021	\$381.14
Totals: 2 Distributions	\$4,747.78
Grand Totals: 2 Distributions	\$4,747.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,747.78	\$4,366.64	\$381.14	\$0.00	\$0.00	\$0.00
Totals	\$4,747.78	\$4,366.64	\$381.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,517.52	+	Real Estate	\$8,104.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,552.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,139.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,552.28	+	Forfeited Tax	
				Total	\$8,139.06

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$7,977.55
08/11/2021	\$161.51
Totals: 2 Distributions	\$8,139.06
Grand Totals: 2 Distributions	\$8,139.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,139.06	\$7,977.55	\$161.51	\$0.00	\$0.00	\$0.00
Totals	\$8,139.06	\$7,977.55	\$161.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	DR - Drainage	Back Tax	\$34.76	2019 Trustee Redemption / Resolution by TBA
Totals			\$34.76	

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,771.54	+	Real Estate	\$3,256.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,771.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,256.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,771.54	+	Forfeited Tax	
				Total	\$3,256.32

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,072.84
08/11/2021	\$183.48
Totals: 2 Distributions	\$3,256.32
Grand Totals: 2 Distributions	\$3,256.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,256.32	\$3,072.84	\$183.48	\$0.00	\$0.00	\$0.00
Totals	\$3,256.32	\$3,072.84	\$183.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,563.22	+	Real Estate	\$1,245.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,563.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,245.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,563.22	+	Forfeited Tax	
				Total	\$1,245.03

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,245.03
Totals: 1 Distributions	\$1,245.03
Grand Totals: 1 Distributions	\$1,245.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,245.03	\$1,245.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,245.03	\$1,245.03	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$807.00	+	Real Estate	\$574.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$807.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$574.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$807.00	+	Forfeited Tax	
			Total \$574.50		

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$559.50
08/11/2021	\$15.00
Totals: 2 Distributions	\$574.50
Grand Totals: 2 Distributions	\$574.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$574.50	\$559.50	\$15.00	\$0.00	\$0.00	\$0.00
Totals	\$574.50	\$559.50	\$15.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$969,931.28	+	Real Estate	\$573,266.92
+	Supplements	\$4,655.20	+	Railroad	\$0.00
-	Cancellations	\$5,162.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,598.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,598.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$972,022.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.34	Total Collected \$575,910.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$972,067.83	+	Forfeited Tax	
				Total	\$575,910.45

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$551,132.07
08/11/2021	\$24,778.38
Totals: 2 Distributions	\$575,910.45
Grand Totals: 2 Distributions	\$575,910.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$482,261.08	\$461,511.94	\$20,749.14	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$61,158.81	\$58,527.47	\$2,631.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,548.40	\$2,438.76	\$109.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,052.23	\$5,791.83	\$260.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,889.93	\$22,862.07	\$1,027.86	\$0.00	\$0.00	\$0.00
Totals	\$575,910.45	\$551,132.07	\$24,778.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$7.48	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$64.05	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$39.01	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$76.15	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,411.50	2019 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$2,598.19	

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$841,528.37	+	Real Estate	\$478,558.26
+	Supplements	\$3,717.32	+	Railroad	\$307.48
-	Cancellations	\$4,280.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,221.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$839.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,221.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$842,186.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$839.91)	Total Collected \$479,247.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$841,346.68	+	Forfeited Tax	
				Total	\$479,247.20

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$452,306.69
08/11/2021	\$26,940.51
Totals: 2 Distributions	\$479,247.20
Grand Totals: 2 Distributions	\$479,247.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$422,659.64	\$398,900.15	\$23,759.49	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$26,686.87	\$25,186.69	\$1,500.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,553.10	\$12,791.23	\$761.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,632.69	\$3,428.48	\$204.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,714.90	\$12,000.14	\$714.76	\$0.00	\$0.00	\$0.00
Totals	\$479,247.20	\$452,306.69	\$26,940.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1,221.37	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$1,221.37

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,166.58	+	Real Estate	\$35,848.17
+	Supplements	\$139.56	+	Railroad	\$894.92
-	Cancellations	\$162.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,196.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.61)	Total Collected \$36,751.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,151.95	+	Forfeited Tax	
				Total	\$36,751.24

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$35,414.69
08/11/2021	\$1,336.55
Totals: 2 Distributions	\$36,751.24
Grand Totals: 2 Distributions	\$36,751.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,820.90	\$36,445.45	\$1,375.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,069.66	\$-1,030.76	\$-38.90	\$0.00	\$0.00	\$0.00
Totals	\$36,751.24	\$35,414.69	\$1,336.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$52.76	2019 Trustee Redemption / Resolution by TBA
Totals			\$52.76	

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,208.90	+	Real Estate	\$55,334.51
+	Supplements	\$378.16	+	Railroad	\$0.00
-	Cancellations	\$420.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$155.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,322.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,489.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,322.14	+	Forfeited Tax	
				Total	\$55,489.91

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$50,827.78
08/11/2021	\$4,662.13
Totals: 2 Distributions	\$55,489.91
Grand Totals: 2 Distributions	\$55,489.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,623.87	\$50,950.48	\$4,673.39	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-133.96	\$-122.70	\$-11.26	\$0.00	\$0.00	\$0.00
Totals	\$55,489.91	\$50,827.78	\$4,662.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$19.61	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$92.88	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$33.77	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$9.14	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$155.40	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$564,543.30	+	Real Estate	\$346,013.16
+	Supplements	\$978.29	+	Railroad	\$515.35
-	Cancellations	\$1,565.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$104.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$564,046.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$104.10		Total Collected	\$346,723.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$564,150.92	+	Forfeited Tax	
				Total	\$346,723.10

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$321,844.97
08/11/2021	\$24,878.13
Totals: 2 Distributions	\$346,723.10
Grand Totals: 2 Distributions	\$346,723.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334,526.08	\$310,523.11	\$24,002.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,197.02	\$11,321.86	\$875.16	\$0.00	\$0.00	\$0.00
Totals	\$346,723.10	\$321,844.97	\$24,878.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4.57	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$38.67	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$38.05	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$9.20	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$90.49	

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,653.56	+	Real Estate	\$12,525.33
+ Supplements	\$150.28	+	Railroad	\$0.00
- Cancellations	\$150.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,239.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$300.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,239.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,892.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$300.14)	Total Collected \$13,464.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,592.77	+	Forfeited Tax	
			Total	\$13,464.53

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$12,231.36
08/11/2021	\$1,233.17
Totals: 2 Distributions	\$13,464.53
Grand Totals: 2 Distributions	\$13,464.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,210.18	\$11,091.91	\$1,118.27	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$467.89	\$425.03	\$42.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$467.89	\$425.03	\$42.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$318.57	\$289.39	\$29.18	\$0.00	\$0.00	\$0.00
Totals	\$13,464.53	\$12,231.36	\$1,233.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1,208.43	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$30.91	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$1,239.34	

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$119,510.83	+	Real Estate	\$69,054.98
+ Supplements	\$620.28	+	Railroad	\$1,995.17
- Cancellations	\$694.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$487.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$135.46)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$487.53	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,924.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$135.46)	Total Collected \$71,402.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$119,788.86	+	Forfeited Tax	
			Total	\$71,402.22

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$68,421.08
08/11/2021	\$2,981.14
Totals: 2 Distributions	\$71,402.22
Grand Totals: 2 Distributions	\$71,402.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,402.22	\$68,421.08	\$2,981.14	\$0.00	\$0.00	\$0.00
Totals	\$71,402.22	\$68,421.08	\$2,981.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$183.00	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$117.61	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$53.67	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12.75	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$87.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$32.90	2019 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$487.53	

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$99,480.22	+	Real Estate \$59,788.65
+	Supplements \$512.20	+	Railroad \$0.00
-	Cancellations \$410.80	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$13,408.04
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$9.02)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$13,408.04	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$112,989.66		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$9.02)	Total Collected \$73,187.67	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$112,980.64		+	Forfeited Tax
		Total \$73,187.67	

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$68,985.75
08/11/2021	\$4,201.92
Totals: 2 Distributions \$73,187.67	
Grand Totals: 2 Distributions \$73,187.67	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$73,187.67	\$68,985.75	\$4,201.92	\$0.00	\$0.00	\$0.00
Totals	\$73,187.67	\$68,985.75	\$4,201.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1,935.32	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$747.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$7,315.20	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$5.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,009.59	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,395.64	2019 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$13,408.04	

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$239,893.29	+	Real Estate	\$145,450.78
+	Supplements	\$2,045.82	+	Railroad	\$2,255.11
-	Cancellations	\$2,306.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$87.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,720.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.92		Total Collected	\$147,794.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,721.57	+	Forfeited Tax	
				Total	\$147,794.75

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$140,938.74
08/11/2021	\$6,856.01
Totals: 2 Distributions	\$147,794.75
Grand Totals: 2 Distributions	\$147,794.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147,794.75	\$140,938.74	\$6,856.01	\$0.00	\$0.00	\$0.00
Totals	\$147,794.75	\$140,938.74	\$6,856.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.96	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$83.98	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$87.94	

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,246.86	+	Real Estate	\$1,753.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,753.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,246.86	+	Forfeited Tax	
				Total	\$1,753.39

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,753.39
Totals: 1 Distributions	\$1,753.39
Grand Totals: 1 Distributions	\$1,753.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,753.39	\$1,753.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,753.39	\$1,753.39	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$185,085.86	+	Real Estate	\$113,479.71
+ Supplements	\$284.37	+	Railroad	\$171.96
- Cancellations	\$479.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.77
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,919.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$35.77	Total Collected \$113,716.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$184,955.03	+	Forfeited Tax	
			Total	\$113,716.11

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$105,493.17
08/11/2021	\$8,222.94
Totals: 2 Distributions	\$113,716.11
Grand Totals: 2 Distributions	\$113,716.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$113,716.11	\$105,493.17	\$8,222.94	\$0.00	\$0.00	\$0.00
Totals	\$113,716.11	\$105,493.17	\$8,222.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$12.90	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12.70	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$3.07	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$28.67	

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,008.24	+	Real Estate	\$16,693.82
+	Supplements	\$114.08	+	Railroad	\$0.00
-	Cancellations	\$126.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,042.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,740.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,042.41	+	Forfeited Tax	
				Total	\$16,740.71

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$15,334.29
08/11/2021	\$1,406.42
Totals: 2 Distributions	\$16,740.71
Grand Totals: 2 Distributions	\$16,740.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$16,740.71	\$15,334.29	\$1,406.42	\$0.00	\$0.00	\$0.00
Totals	\$16,740.71	\$15,334.29	\$1,406.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$5.92	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$28.02	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.19	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2.76	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$46.89	

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,451.97	+	Real Estate	\$24,481.18
+	Supplements	\$231.63	+	Railroad	\$517.95
-	Cancellations	\$245.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,439.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.15)	Total Collected \$24,886.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,325.01	+	Forfeited Tax	
			Total \$24,886.33		

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$24,181.05
08/11/2021	\$705.28
Totals: 2 Distributions	\$24,886.33
Grand Totals: 2 Distributions	\$24,886.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$24,886.33	\$24,181.05	\$705.28	\$0.00	\$0.00	\$0.00
Totals	\$24,886.33	\$24,181.05	\$705.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
		Adjustment Description
2020	RE - Real Estate	Back Tax
		\$0.31
2020	RE - Real Estate	Back Tax
		\$1.04
Totals 2 entries		
\$1.35		

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,011.51	+	Real Estate	\$43,316.50
+	Supplements	\$249.37	+	Railroad	\$543.77
-	Cancellations	\$340.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,992.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,932.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,992.82	+	Forfeited Tax	
				Total	\$43,932.28

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$39,633.66
08/11/2021	\$4,298.62
Totals: 2 Distributions	\$43,932.28
Grand Totals: 2 Distributions	\$43,932.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$43,932.28	\$39,633.66	\$4,298.62	\$0.00	\$0.00	\$0.00
Totals	\$43,932.28	\$39,633.66	\$4,298.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$72.01	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$72.01

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,550.78	+	Real Estate	\$4,200.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,550.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,200.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,550.78	+	Forfeited Tax	
				Total	\$4,200.68

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$3,678.46
08/11/2021	\$522.22
Totals: 2 Distributions	\$4,200.68
Grand Totals: 2 Distributions	\$4,200.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,200.68	\$3,678.46	\$522.22	\$0.00	\$0.00	\$0.00
Totals	\$4,200.68	\$3,678.46	\$522.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Fund Summary

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

Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954,406.33	+	Real Estate	\$1,722,110.20
+	Supplements	\$13,588.53	+	Railroad	\$2,464.17
-	Cancellations	\$15,240.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,628.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$816.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,628.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,959,383.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$816.92)	Total Collected \$1,730,386.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,958,566.60	+	Forfeited Tax	
				Total	\$1,730,386.44

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,649,082.73
08/11/2021	\$81,303.71
Totals: 2 Distributions	\$1,730,386.44
Grand Totals: 2 Distributions	\$1,730,386.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$476,160.80	\$453,787.99	\$22,372.81	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$373,017.68	\$355,491.12	\$17,526.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,576.55	\$52,965.23	\$2,611.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,897.39	\$17,056.47	\$840.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,548.83	\$22,442.36	\$1,106.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$81,951.10	\$78,100.55	\$3,850.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,402.27	\$55,658.19	\$2,744.08	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$446,019.23	\$425,062.64	\$20,956.59	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$53,692.15	\$51,169.38	\$2,522.77	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$23,548.83	\$22,442.36	\$1,106.47	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$120,571.61	\$114,906.44	\$5,665.17	\$0.00	\$0.00	\$0.00
Totals	\$1,730,386.44	\$1,649,082.73	\$81,303.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$15.20	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$130.16	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$79.27	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,308.25	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$154.74	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$41.03	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4,900.34	2019 Trustee Redemption / Resolution by TBA
Totals 7 entries			\$6,628.99	

Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,323,359.57	+	Real Estate	\$1,318,188.45
+	Supplements	\$17,318.82	+	Railroad	\$9,888.18
-	Cancellations	\$22,077.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29,115.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,185.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29,115.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,347,717.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,185.00)		Total Collected	\$1,346,007.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,336,532.05	+	Forfeited Tax	
				Total	\$1,346,007.35

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,269,055.43
08/11/2021	\$76,951.92
Totals: 2 Distributions	\$1,346,007.35
Grand Totals: 2 Distributions	\$1,346,007.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$628,931.32	\$592,975.02	\$35,956.30	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$429,785.55	\$405,214.49	\$24,571.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,641.39	\$8,147.35	\$494.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,846.21	\$26,254.22	\$1,591.99	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$230,447.21	\$217,272.43	\$13,174.78	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$20,355.67	\$19,191.92	\$1,163.75	\$0.00	\$0.00	\$0.00
Totals	\$1,346,007.35	\$1,269,055.43	\$76,951.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$966.09	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$477.58	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$36.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$246.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$14.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$41.41	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$790.03	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$40.05	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6.49	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$23,395.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,846.19	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$255.49	2019 Trustee Redemption / Resolution by TBA
Totals 12 entries			\$29,115.72	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,229.76	+	Real Estate	\$121,486.90
+	Supplements	\$1,676.12	+	Railroad	\$1,847.56
-	Cancellations	\$1,889.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,088.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.76		Total Collected	\$123,407.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,089.14	+	Forfeited Tax	
				Total	\$123,407.27

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$117,755.12
08/11/2021	\$5,652.15
Totals: 2 Distributions	\$123,407.27
Grand Totals: 2 Distributions	\$123,407.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,055.52	\$64,938.52	\$3,117.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$36,213.75	\$34,555.13	\$1,658.62	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$19,138.00	\$18,261.47	\$876.53	\$0.00	\$0.00	\$0.00
Totals	\$123,407.27	\$117,755.12	\$5,652.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.25	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$68.80	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$72.05	

Settlement Sheet
Kankakee County
PD04 - MOMENCE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,785.35	+	Real Estate	\$79,039.15
+	Supplements	\$509.26	+	Railroad	\$1,920.16
-	Cancellations	\$574.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$418.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$418.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,138.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.83)	Total Collected \$81,259.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,019.86	+	Forfeited Tax	
			Total \$81,259.08		

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$78,446.80
08/11/2021	\$2,812.28
Totals: 2 Distributions	\$81,259.08
Grand Totals: 2 Distributions	\$81,259.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,820.69	\$50,992.64	\$1,828.05	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$6,152.53	\$5,939.59	\$212.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,795.90	\$8,491.48	\$304.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,187.57	\$2,111.86	\$75.71	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$9,251.59	\$8,931.40	\$320.19	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$2,050.80	\$1,979.83	\$70.97	\$0.00	\$0.00	\$0.00
Totals	\$81,259.08	\$78,446.80	\$2,812.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$226.95	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$103.56	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$24.61	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$63.48	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$418.60	

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$26,382.22	+	Real Estate \$17,290.31
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$26,382.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$17,290.31
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$26,382.22	+	Forfeited Tax
			Total \$17,290.31

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$16,763.79
08/11/2021	\$526.52
Totals: 2 Distributions	\$17,290.31
Grand Totals: 2 Distributions	\$17,290.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,290.31	\$16,763.79	\$526.52	\$0.00	\$0.00	\$0.00
Totals	\$17,290.31	\$16,763.79	\$526.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,400.38	+	Real Estate	\$8,754.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,400.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,754.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,400.38	+	Forfeited Tax	
				Total	\$8,754.88

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$8,476.45
08/11/2021	\$278.43
Totals: 2 Distributions	\$8,754.88
Grand Totals: 2 Distributions	\$8,754.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,754.88	\$8,476.45	\$278.43	\$0.00	\$0.00	\$0.00
Totals	\$8,754.88	\$8,476.45	\$278.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$346,745.84	+	Real Estate	\$182,954.99
+	Supplements	\$1,826.38	+	Railroad	\$6,041.48
-	Cancellations	\$1,950.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,202.64)
+/-	Road & Bridge Transfer	(\$22,740.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$323,885.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,202.64)		Total Collected	\$187,797.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$322,682.68	+	Forfeited Tax	
				Total	\$187,797.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,109.45	\$22,740.50
Totals	\$37,109.45	\$22,740.50

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$182,281.21
08/11/2021	\$5,516.36
Totals: 2 Distributions	\$187,797.57
Grand Totals: 2 Distributions	\$187,797.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,988.55	\$95,117.59	\$2,870.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,184.13	\$6,001.97	\$182.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$49,752.06	\$48,286.57	\$1,465.49	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,579.20	\$22,884.65	\$694.55	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$518.78	\$503.50	\$15.28	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,942.06	\$6,737.58	\$204.48	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,832.79	\$2,749.35	\$83.44	\$0.00	\$0.00	\$0.00
Totals	\$187,797.57	\$182,281.21	\$5,516.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.74	2019 Trustee Redemption / Resolution by TBA
Totals			\$3.74	

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,385.11	+	Real Estate	\$76,481.52
+	Supplements	\$630.04	+	Railroad	\$0.00
-	Cancellations	\$657.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,368.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,492.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,368.84	+	Forfeited Tax	
				Total	\$76,492.38

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$74,529.25
08/11/2021	\$1,963.13
Totals: 2 Distributions	\$76,492.38
Grand Totals: 2 Distributions	\$76,492.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$39,729.37	\$38,709.74	\$1,019.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,066.44	\$2,013.41	\$53.03	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,780.86	\$24,144.87	\$635.99	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,915.71	\$9,661.23	\$254.48	\$0.00	\$0.00	\$0.00
Totals	\$76,492.38	\$74,529.25	\$1,963.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$10.86	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$10.86

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,097,962.07	+	Real Estate	\$553,750.66
+	Supplements	\$1,550.82	+	Railroad	\$1,091.95
-	Cancellations	\$2,664.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$197.75
+/-	Road & Bridge Transfer	(\$111,511.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$170.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$985,507.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$197.75	Total Collected \$555,211.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$985,705.72	+	Forfeited Tax	
			Total \$555,211.15		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,439.69	\$111,511.70
Totals	\$183,439.69	\$111,511.70

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$512,712.31
08/11/2021	\$42,498.84
Totals: 2 Distributions	\$555,211.15
Grand Totals: 2 Distributions	\$555,211.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$192,797.92	\$178,046.96	\$14,750.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$330,649.87	\$305,333.93	\$25,315.94	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,861.35	\$22,034.42	\$1,826.93	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,902.01	\$7,297.00	\$605.01	\$0.00	\$0.00	\$0.00
Totals	\$555,211.15	\$512,712.31	\$42,498.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$86.09	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$84.70	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$170.79	

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,645.54	+	Real Estate	\$64,811.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,660.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,826.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,660.78	+	Forfeited Tax	
				Total	\$64,826.97

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$61,990.31
08/11/2021	\$2,836.66
Totals: 2 Distributions	\$64,826.97
Grand Totals: 2 Distributions	\$64,826.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,997.99	\$56,416.39	\$2,581.60	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,828.98	\$5,573.92	\$255.06	\$0.00	\$0.00	\$0.00
Totals	\$64,826.97	\$61,990.31	\$2,836.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$15.24	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$15.24

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,370.11	+	Real Estate	\$113,529.12
+	Supplements	\$897.37	+	Railroad	\$3,986.48
-	Cancellations	\$1,176.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,285.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$133.99)
+/-	Road & Bridge Transfer	(\$14,860.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,285.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,516.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$133.99)	Total Collected \$118,667.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,382.15	+	Forfeited Tax	
			Total \$118,667.11		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$24,583.77	\$14,860.55
Totals	\$24,583.77	\$14,860.55

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$114,066.25
08/11/2021	\$4,600.86
Totals: 2 Distributions	\$118,667.11
Grand Totals: 2 Distributions	\$118,667.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,510.41	\$63,934.32	\$2,576.09	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,192.03	\$9,796.37	\$395.66	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$36,930.55	\$35,496.88	\$1,433.67	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$453.86	\$436.23	\$17.63	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,497.75	\$4,323.14	\$174.61	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$82.51	\$79.31	\$3.20	\$0.00	\$0.00	\$0.00
Totals	\$118,667.11	\$114,066.25	\$4,600.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$640.97	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$411.91	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$187.96	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$44.66	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$1,285.50	

Settlement Sheet Kankakee County RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$267,963.65	+	Real Estate	\$126,730.95	
+	Supplements	\$812.85	+	Railroad	\$4,090.98
-	Cancellations	\$1,140.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,334.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$585.24)
+/-	Road & Bridge Transfer	(\$25,839.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,334.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$243,131.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$585.24)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$242,545.76	+	Forfeited Tax	
			Total		
			\$131,570.81		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,275.49	\$21,940.12
SUN RIVER TERRACE	\$6,620.14	\$3,899.26
Totals	\$43,895.63	\$25,839.38

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$124,415.57
08/11/2021	\$7,155.24
Totals: 2 Distributions	\$131,570.81
Grand Totals: 2 Distributions	\$131,570.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,754.03	\$97,173.80	\$5,580.23	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,326.17	\$12,597.82	\$728.35	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$3,055.66	\$2,888.64	\$167.02	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,045.06	\$6,660.01	\$385.05	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,389.89	\$5,095.30	\$294.59	\$0.00	\$0.00	\$0.00
Totals	\$131,570.81	\$124,415.57	\$7,155.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax	\$351.62 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$132.06 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$21.96 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$828.48 2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$1,334.12

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$461,893.65	+	Real Estate	\$246,720.93
+ Supplements	\$3,384.29	+	Railroad	\$4,209.46
- Cancellations	\$3,837.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.20
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.55
+/- Road & Bridge Transfer	(\$33,580.19)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$166.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$428,026.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.55	Total Collected \$251,098.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$428,027.79	+	Forfeited Tax	
			Total	\$251,098.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,154.50	\$2,571.37
VILLAGE OF LIMESTONE	\$50,118.61	\$31,008.82
Totals	\$54,273.11	\$33,580.19

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$239,618.32
08/11/2021	\$11,479.82
Totals: 2 Distributions	\$251,098.14
Grand Totals: 2 Distributions	\$251,098.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$244,333.85	\$233,163.85	\$11,170.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$412.51	\$393.62	\$18.89	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$2,062.22	\$1,967.77	\$94.45	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,712.22	\$3,542.19	\$170.03	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$577.34	\$550.89	\$26.45	\$0.00	\$0.00	\$0.00
Totals	\$251,098.14	\$239,618.32	\$11,479.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$7.49	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$158.71	2019 Trustee Redemption / Resolution by TBA
Totals			2 entries	\$166.20

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,379.52	+	Real Estate	\$64,642.57
+	Supplements	\$99.75	+	Railroad	\$0.00
-	Cancellations	\$142.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$285.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,598.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$285.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,023.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,927.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,023.57	+	Forfeited Tax	
				Total	\$64,927.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,704.05	\$5,598.77
Totals	\$8,704.05	\$5,598.77

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$58,441.90
08/11/2021	\$6,485.94
Totals: 2 Distributions	\$64,927.84
Grand Totals: 2 Distributions	\$64,927.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,939.86	\$51,251.88	\$5,687.98	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$2,058.53	\$1,852.89	\$205.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,929.45	\$5,337.13	\$592.32	\$0.00	\$0.00	\$0.00
Totals	\$64,927.84	\$58,441.90	\$6,485.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$49.73	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$235.54	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$285.27	

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,313.29	+	Real Estate	\$44,077.03
+	Supplements	\$504.19	+	Railroad	\$0.00
-	Cancellations	\$573.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,013.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,314.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,161.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,314.18	+	Forfeited Tax	
				Total	\$44,161.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,588.07	\$10,013.86
Totals	\$15,588.07	\$10,013.86

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$41,155.39
08/11/2021	\$3,005.64
Totals: 2 Distributions	\$44,161.03
Grand Totals: 2 Distributions	\$44,161.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,377.95	\$28,310.40	\$2,067.55	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,562.65	\$3,320.18	\$242.47	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,220.43	\$9,524.81	\$695.62	\$0.00	\$0.00	\$0.00
Totals	\$44,161.03	\$41,155.39	\$3,005.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$66.10	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$17.90	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$84.00	

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,013.99	+	Real Estate	\$79,942.85
+	Supplements	\$684.81	+	Railroad	\$0.00
-	Cancellations	\$549.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,927.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,927.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,077.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.59)	Total Collected \$97,810.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,016.81	+	Forfeited Tax	
				Total	\$97,810.12

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$92,191.74
08/11/2021	\$5,618.38
Totals: 2 Distributions	\$97,810.12
Grand Totals: 2 Distributions	\$97,810.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,509.91	\$45,723.44	\$2,786.47	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,667.22	\$6,284.24	\$382.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,826.62	\$20,572.86	\$1,253.76	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,138.24	\$3,900.53	\$237.71	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$775.94	\$731.36	\$44.58	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$13,679.33	\$12,893.56	\$785.77	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,212.86	\$2,085.75	\$127.11	\$0.00	\$0.00	\$0.00
Totals	\$97,810.12	\$92,191.74	\$5,618.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$2,587.64	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$998.95	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$9,781.24	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6.99	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,349.90	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$3,203.14	2019 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$17,927.86	

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,524.78	+	Real Estate	\$106,930.41
+	Supplements	\$1,016.90	+	Railroad	\$5,271.90
-	Cancellations	\$1,448.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$147.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,711.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$147.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,529.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,350.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,529.43	+	Forfeited Tax	
				Total	\$112,350.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,689.80	\$14,711.68
Totals	\$22,689.80	\$14,711.68

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$106,880.84
08/11/2021	\$5,469.19
Totals: 2 Distributions	\$112,350.03
Grand Totals: 2 Distributions	\$112,350.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,827.88	\$49,313.95	\$2,513.93	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,157.15	\$5,856.50	\$300.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$47,414.85	\$45,099.61	\$2,315.24	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,950.15	\$6,610.78	\$339.37	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,350.03	\$106,880.84	\$5,469.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$14.16	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$133.56	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$147.72	

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$286,878.17	+	Real Estate	\$166,755.97
+	Supplements	\$2,392.41	+	Railroad	\$75.68
-	Cancellations	\$2,863.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$531.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$591.66)
+/-	Road & Bridge Transfer	(\$3,786.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$531.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,151.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$591.66)		Total Collected	\$166,771.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$282,560.33	+	Forfeited Tax	
				Total	\$166,771.85

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$5,282.04	\$3,147.18	07/08/2021	\$158,271.15
CITY OF KANKAKEE	\$948.31	\$564.70	08/11/2021	\$8,500.70
SUN RIVER TERRACE	\$125.38	\$74.64		
Totals	\$6,355.73	\$3,786.52	Totals: 2 Distributions	\$166,771.85
			Grand Totals: 2 Distributions	\$166,771.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,184.65	\$36,238.23	\$1,946.42	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$117,466.12	\$111,478.70	\$5,987.42	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,356.66	\$8,879.74	\$476.92	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,764.42	\$1,674.48	\$89.94	\$0.00	\$0.00	\$0.00
Totals	\$166,771.85	\$158,271.15	\$8,500.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$16.68 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$111.99 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6.53 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$18.85 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$359.57 2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$18.24 2019 Trustee Redemption / Resolution by TBA
	Totals	6 entries	\$531.86

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$231,580.83	+	Real Estate	\$132,310.69
+ Supplements	\$913.95	+	Railroad	\$2,186.11
- Cancellations	\$1,039.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$511.77)
+/- Road & Bridge Transfer	(\$19,832.02)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$132.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$211,755.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$511.77)	Total Collected \$134,117.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$211,244.18	+	Forfeited Tax	
			Total	\$134,117.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,919.10	\$6,605.18
VILLAGE OF IRWIN	\$2,115.18	\$1,412.21
CITY OF KANKAKEE	\$11,642.04	\$7,773.25
VILLAGE OF SAMMONS PC	\$6,070.47	\$4,041.38
Totals	\$29,746.79	\$19,832.02

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$129,638.18
08/11/2021	\$4,479.32
Totals: 2 Distributions	\$134,117.50
Grand Totals: 2 Distributions	\$134,117.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$126,049.79	\$121,839.71	\$4,210.08	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,067.71	\$7,798.47	\$269.24	\$0.00	\$0.00	\$0.00
Totals	\$134,117.50	\$129,638.18	\$4,479.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$7.49	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$118.72	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6.26	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$132.47	

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,815.97	+	Real Estate	\$159,425.74
+	Supplements	\$781.84	+	Railroad	\$2,324.68
-	Cancellations	\$1,126.00	+	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	(\$13,029.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,442.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,750.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,442.24	+	Forfeited Tax	
				Total	\$161,750.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,372.64	\$13,029.57
Totals	\$18,372.64	\$13,029.57

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$144,254.38
08/11/2021	\$17,496.04
Totals: 2 Distributions	\$161,750.42
Grand Totals: 2 Distributions	\$161,750.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,979.74	\$36,558.58	\$4,421.16	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$24,357.16	\$21,720.20	\$2,636.96	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$81,278.63	\$72,479.24	\$8,799.39	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,134.89	\$13,496.36	\$1,638.53	\$0.00	\$0.00	\$0.00
Totals	\$161,750.42	\$144,254.38	\$17,496.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,755.34	+	Real Estate	\$90,905.85
+	Supplements	\$622.65	+	Railroad	\$923.98
-	Cancellations	\$832.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$431.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,819.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$431.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,157.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,261.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,157.06	+	Forfeited Tax	
				Total	\$92,261.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,505.61	\$2,605.49
VILLAGE OF CABERY	\$1,077.37	\$800.71
VILLAGE OF REDDICK	\$2,812.67	\$2,090.45
VILLAGE OF UNION HILL	\$1,856.78	\$1,322.99
Totals	\$9,252.43	\$6,819.64

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$84,822.58
08/11/2021	\$7,438.82
Totals: 2 Distributions	\$92,261.40
Grand Totals: 2 Distributions	\$92,261.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,716.27	\$55,819.59	\$4,896.68	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$22,520.83	\$20,705.93	\$1,814.90	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,024.30	\$8,297.06	\$727.24	\$0.00	\$0.00	\$0.00
Totals	\$92,261.40	\$84,822.58	\$7,438.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$431.57	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$431.57

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$807,991.09	+	Real Estate	\$400,105.04
+	Supplements	\$3,628.90	+	Railroad	\$4,328.35
-	Cancellations	\$6,657.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,337.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,959.72)
+/-	Road & Bridge Transfer	(\$49,979.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,337.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$768,320.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,959.72)	Total Collected \$413,811.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$764,361.10	+	Forfeited Tax	
			Total \$413,811.55		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$87,791.91	\$49,979.70
Totals	\$87,791.91	\$49,979.70

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$389,194.46
08/11/2021	\$24,617.09
Totals: 2 Distributions	\$413,811.55
Grand Totals: 2 Distributions	\$413,811.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,269.71	\$60,456.12	\$3,813.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$346,630.15	\$325,999.95	\$20,630.20	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,911.69	\$2,738.39	\$173.30	\$0.00	\$0.00	\$0.00
Totals	\$413,811.55	\$389,194.46	\$24,617.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$461.07	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$227.93	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$3.10	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$11,165.51	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,358.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$121.93	2019 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$13,337.88	

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,610,775.53	+	Real Estate	\$878,144.46
+ Supplements	\$6,726.74	+	Railroad	\$1,281.79
- Cancellations	\$7,807.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,630.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$423.45)
+/- Road & Bridge Transfer	(\$60,894.50)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,630.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,552,430.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$423.45)	Total Collected		\$882,633.08
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,552,007.34	+	Forfeited Tax	
			Total	\$882,633.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$56,664.17	\$33,148.16
VILLAGE OF BRADLEY	\$45,563.73	\$26,654.11
CITY OF KANKAKEE	\$1,871.57	\$1,092.23
Totals	\$104,099.47	\$60,894.50

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$841,018.81
08/11/2021	\$41,614.27
Totals: 2 Distributions	\$882,633.08
Grand Totals: 2 Distributions	\$882,633.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,947.51	\$80,943.26	\$4,004.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$725,935.02	\$691,707.95	\$34,227.07	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,413.63	\$15,639.75	\$773.88	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$17,820.39	\$16,980.18	\$840.21	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,509.74	\$21,448.43	\$1,061.31	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$15,006.79	\$14,299.24	\$707.55	\$0.00	\$0.00	\$0.00
Totals	\$882,633.08	\$841,018.81	\$41,614.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$8.33	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$71.28	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$43.41	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$716.44	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$84.74	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$22.47	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,683.61	2019 Trustee Redemption / Resolution by TBA
Totals	7 entries		\$3,630.28	

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,131.08	+	Real Estate	\$68,812.15
+	Supplements	\$645.62	+	Railroad	\$63.27
-	Cancellations	\$752.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$700.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$700.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,724.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$134.10)		Total Collected	\$69,442.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,590.66	+	Forfeited Tax	
				Total	\$69,442.16

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$65,351.03
08/11/2021	\$4,091.13
Totals: 2 Distributions	\$69,442.16
Grand Totals: 2 Distributions	\$69,442.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$69,442.16	\$65,351.03	\$4,091.13	\$0.00	\$0.00	\$0.00
Totals	\$69,442.16	\$65,351.03	\$4,091.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$146.73	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$549.51	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$700.84	

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$126,004.39	+	Real Estate	\$73,277.09	
+ Supplements	\$327.03	+	Railroad	\$0.00	
- Cancellations	\$327.03	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,142.32)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$126,004.39	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1,142.32)	Total Collected			\$72,134.77
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$124,862.07	+	Forfeited Tax		
			Total	\$72,134.77	

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$65,014.64
08/11/2021	\$7,120.13
Totals: 2 Distributions	\$72,134.77
Grand Totals: 2 Distributions	\$72,134.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$72,134.77	\$65,014.64	\$7,120.13	\$0.00	\$0.00	\$0.00
Totals	\$72,134.77	\$65,014.64	\$7,120.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,503.60	+	Real Estate \$1,951.71
+ Supplements	\$32.06	+	Railroad \$0.00
- Cancellations	\$38.70	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,496.96		Total Collected \$1,951.71
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$3,496.96		Total \$1,951.71

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,869.53
08/11/2021	\$82.18
Totals: 2 Distributions	\$1,951.71
Grand Totals: 2 Distributions	\$1,951.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,951.71	\$1,869.53	\$82.18	\$0.00	\$0.00	\$0.00
Totals	\$1,951.71	\$1,869.53	\$82.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,502.67	+	Real Estate	\$1,966.44
+	Supplements	\$9.34	+	Railroad	\$0.00
-	Cancellations	\$15.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$402.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$402.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,898.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.83)	Total Collected \$2,343.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,874.03	+	Forfeited Tax	
				Total	\$2,343.62

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$2,255.32
08/11/2021	\$88.30
Totals: 2 Distributions	\$2,343.62
Grand Totals: 2 Distributions	\$2,343.62

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	\$2,343.62	\$2,255.32	\$88.30	\$0.00	\$0.00	\$0.00
Totals	\$2,343.62	\$2,255.32	\$88.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$402.01	2019 Trustee Redemption / Resolution by TBA
Totals			\$402.01	

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,912.93	+	Real Estate	\$18,688.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$109.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,022.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.79)	Total Collected \$18,789.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,014.50	+	Forfeited Tax	
			Total	\$18,789.80

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$18,390.82
08/11/2021	\$398.98
Totals: 2 Distributions	\$18,789.80
Grand Totals: 2 Distributions	\$18,789.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$18,789.80	\$18,390.82	\$398.98	\$0.00	\$0.00	\$0.00
Totals	\$18,789.80	\$18,390.82	\$398.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$109.36	2019 Trustee Redemption / Resolution by TBA
Totals			\$109.36	

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,970.76	+	Real Estate	\$109,718.85
+	Supplements	\$1,095.58	+	Railroad	\$3,313.72
-	Cancellations	\$1,169.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$725.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$184,898.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$725.04)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$112,309.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$184,173.75	+	Forfeited Tax	
			<hr/>		
			Total		\$112,309.52

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$109,001.26
08/11/2021	\$3,308.26
Totals: 2 Distributions	\$112,309.52
Grand Totals: 2 Distributions	\$112,309.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,618.59	\$83,096.54	\$2,522.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,293.39	\$9,990.19	\$303.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,555.93	\$1,510.10	\$45.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,894.36	\$9,602.91	\$291.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,949.82	\$3,833.47	\$116.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$997.43	\$968.05	\$29.38	\$0.00	\$0.00	\$0.00
Totals	\$112,309.52	\$109,001.26	\$3,308.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.99	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$1.99

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,735.43	+	Real Estate	\$50,020.38
+	Supplements	\$412.07	+	Railroad	\$0.00
-	Cancellations	\$429.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,724.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,027.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,724.78	+	Forfeited Tax	
				Total	\$50,027.48

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$48,743.56
08/11/2021	\$1,283.92
Totals: 2 Distributions	\$50,027.48
Grand Totals: 2 Distributions	\$50,027.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,261.26	\$45,074.00	\$1,187.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,766.22	\$3,669.56	\$96.66	\$0.00	\$0.00	\$0.00
Totals	\$50,027.48	\$48,743.56	\$1,283.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$7.10	2019 Trustee Redemption / Resolution by TBA
Totals			\$7.10	

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$485,063.92	+	Real Estate	\$293,861.24
+	Supplements	\$838.11	+	Railroad	\$506.82
-	Cancellations	\$1,413.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$484,563.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$102.11	Total Collected \$294,545.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$484,665.97	+	Forfeited Tax	
			Total \$294,545.62		

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$271,993.88
08/11/2021	\$22,551.74
Totals: 2 Distributions	\$294,545.62
Grand Totals: 2 Distributions	\$294,545.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272,698.58	\$251,819.55	\$20,879.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,211.93	\$7,583.19	\$628.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,972.49	\$6,438.64	\$533.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,662.62	\$6,152.50	\$510.12	\$0.00	\$0.00	\$0.00
Totals	\$294,545.62	\$271,993.88	\$22,551.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$38.03	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$37.42	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$75.45	

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,447.00	+	Real Estate	\$39,456.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,456.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,465.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,456.28	+	Forfeited Tax	
				Total	\$39,465.86

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$37,738.91
08/11/2021	\$1,726.95
Totals: 2 Distributions	\$39,465.86
Grand Totals: 2 Distributions	\$39,465.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,296.64	\$33,752.13	\$1,544.51	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,169.22	\$3,986.78	\$182.44	\$0.00	\$0.00	\$0.00
Totals	\$39,465.86	\$37,738.91	\$1,726.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$9.28	2019 Trustee Redemption / Resolution by TBA
Totals			\$9.28	

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,005.04	+	Real Estate	\$117,977.77
+	Supplements	\$1,081.35	+	Railroad	\$3,981.29
-	Cancellations	\$1,220.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,184.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$146.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,184.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,049.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$146.33)	Total Collected \$122,996.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,903.37	+	Forfeited Tax	
				Total	\$122,996.92

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$118,222.42
08/11/2021	\$4,774.50
Totals: 2 Distributions	\$122,996.92
Grand Totals: 2 Distributions	\$122,996.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,150.80	\$99,146.67	\$4,004.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,941.47	\$5,710.84	\$230.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,279.05	\$1,229.40	\$49.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,941.47	\$5,710.84	\$230.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,601.61	\$6,345.35	\$256.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$82.52	\$79.32	\$3.20	\$0.00	\$0.00	\$0.00
Totals	\$122,996.92	\$118,222.42	\$4,774.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$590.46	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$379.45	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$173.14	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$41.14	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$1,184.19	

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$202,373.94	+	Real Estate	\$115,892.41
+	Supplements	\$982.70	+	Railroad	\$3,275.48
-	Cancellations	\$1,080.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,051.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$657.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,051.01	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$119,561.64
+	Prior Year Real Estate Tax	(\$657.26)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$119,561.64
		\$202,670.29	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$112,804.76
08/11/2021	\$6,756.88
Totals: 2 Distributions	\$119,561.64
Grand Totals: 2 Distributions	\$119,561.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,025.86	\$95,316.50	\$5,709.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,355.26	\$3,165.64	\$189.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,342.26	\$5,983.84	\$358.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,715.46	\$8,222.92	\$492.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$122.80	\$115.86	\$6.94	\$0.00	\$0.00	\$0.00
Totals	\$119,561.64	\$112,804.76	\$6,756.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$277.01	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$104.04	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$17.30	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$652.66	2019 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$1,051.01	

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,178.26	+	Real Estate	\$102,642.37
+	Supplements	\$1,416.17	+	Railroad	\$1,561.04
-	Cancellations	\$1,596.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,058.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.67	Total Collected \$104,264.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,059.45	+	Forfeited Tax	
				Total	\$104,264.95

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$99,489.26
08/11/2021	\$4,775.69
Totals: 2 Distributions	\$104,264.95
Grand Totals: 2 Distributions	\$104,264.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,551.72	\$88,312.52	\$4,239.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$742.36	\$708.36	\$34.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,062.16	\$1,967.71	\$94.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,711.94	\$3,541.92	\$170.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,784.29	\$4,565.16	\$219.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$412.48	\$393.59	\$18.89	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,264.95	\$99,489.26	\$4,775.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.74	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$58.13	2019 Trustee Redemption / Resolution by TBA
Totals			2 entries	\$60.87

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,990.92	+	Real Estate	\$62,284.45
+	Supplements	\$117.89	+	Railroad	\$0.00
-	Cancellations	\$136.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$252.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$252.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,224.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,537.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,224.81	+	Forfeited Tax	
				Total	\$62,537.41

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$56,290.13
08/11/2021	\$6,247.28
Totals: 2 Distributions	\$62,537.41
Grand Totals: 2 Distributions	\$62,537.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,174.36	\$52,362.94	\$5,811.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,118.73	\$1,006.97	\$111.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,244.32	\$2,920.22	\$324.10	\$0.00	\$0.00	\$0.00
Totals	\$62,537.41	\$56,290.13	\$6,247.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$44.10	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$208.86	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$252.96	

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,842.96	+	Real Estate	\$55,713.34
+	Supplements	\$656.70	+	Railroad	\$0.00
-	Cancellations	\$724.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$86.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,861.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,799.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,861.59	+	Forfeited Tax	
				Total	\$55,799.85

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$52,002.03
08/11/2021	\$3,797.82
Totals: 2 Distributions	\$55,799.85
Grand Totals: 2 Distributions	\$55,799.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,381.11	\$43,224.34	\$3,156.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,829.82	\$3,569.16	\$260.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,588.92	\$5,208.53	\$380.39	\$0.00	\$0.00	\$0.00
Totals	\$55,799.85	\$52,002.03	\$3,797.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$68.08	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$18.43	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$86.51	

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,975.16	+	Real Estate	\$104,559.03
+	Supplements	\$895.71	+	Railroad	\$0.00
-	Cancellations	\$718.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,448.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23,448.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,601.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.53)	Total Collected \$127,924.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,517.59	+	Forfeited Tax	
				Total	\$127,924.15

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$120,575.65
08/11/2021	\$7,348.50
Totals: 2 Distributions	\$127,924.15
Grand Totals: 2 Distributions	\$127,924.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,764.71	\$52,561.36	\$3,203.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$747.20	\$704.27	\$42.93	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$11,308.10	\$10,658.52	\$649.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$718.42	\$677.15	\$41.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$24,757.15	\$23,335.00	\$1,422.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,356.79	\$6,934.18	\$422.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,356.79	\$6,934.18	\$422.61	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$19,914.99	\$18,770.99	\$1,144.00	\$0.00	\$0.00	\$0.00
Totals	\$127,924.15	\$120,575.65	\$7,348.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$3,384.42	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,306.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12,793.53	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$9.14	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,765.58	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4,189.43	2019 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$23,448.65	

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$91,873.66
+ Supplements	\$545.79
- Cancellations	\$764.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$68.71
Adjusted Amount Due	\$91,723.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,723.99

Current Year Taxes Paid	
Real Estate	\$56,429.77
Railroad	\$2,600.08
Mobile Home	\$0.00
Misc. Adjustments	\$68.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,098.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,098.56

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$56,212.66
08/11/2021	\$2,885.90
Totals: 2 Distributions	\$59,098.56
Grand Totals: 2 Distributions	\$59,098.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,305.58	\$55,458.40	\$2,847.18	\$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
054 - General Assistance	\$792.98	\$754.26	\$38.72	\$0.00	\$0.00	\$0.00
Totals	\$59,098.56	\$56,212.66	\$2,885.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$6.59	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$62.12	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$68.71	

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,031.56	+	Real Estate	\$152,209.67
+	Supplements	\$2,194.38	+	Railroad	\$70.90
-	Cancellations	\$2,614.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$474.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$540.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$474.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,086.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$540.23)		Total Collected	\$152,215.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$255,546.39	+	Forfeited Tax	
				Total	\$152,215.02

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$144,456.17
08/11/2021	\$7,758.85
Totals: 2 Distributions	\$152,215.02
Grand Totals: 2 Distributions	\$152,215.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,819.31	\$120,354.96	\$6,464.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,817.76	\$1,725.10	\$92.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,934.55	\$5,632.05	\$302.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,645.45	\$7,255.74	\$389.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,997.95	\$9,488.32	\$509.63	\$0.00	\$0.00	\$0.00
Totals	\$152,215.02	\$144,456.17	\$7,758.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$14.89	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$99.95	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$5.83	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$16.82	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$320.91	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$16.28	2019 Trustee Redemption / Resolution by TBA
	Totals	6 entries	\$474.68	

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,740.25	+	Real Estate	\$115,178.76
+	Supplements	\$810.29	+	Railroad	\$1,983.47
-	Cancellations	\$904.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$436.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$100.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,746.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$436.34)		Total Collected	\$116,826.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,310.13	+	Forfeited Tax	
				Total	\$116,826.42

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$112,927.49
08/11/2021	\$3,898.93
Totals: 2 Distributions	\$116,826.42
Grand Totals: 2 Distributions	\$116,826.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,703.92	\$100,242.94	\$3,460.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,025.08	\$5,824.00	\$201.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,361.39	\$5,182.46	\$178.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,736.03	\$1,678.09	\$57.94	\$0.00	\$0.00	\$0.00
Totals	\$116,826.42	\$112,927.49	\$3,898.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$5.69	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$90.09	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4.75	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$100.53	

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,520.59	+	Real Estate	\$67,425.98
+	Supplements	\$330.67	+	Railroad	\$923.04
-	Cancellations	\$476.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,375.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,349.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,375.03	+	Forfeited Tax	
				Total	\$68,349.02

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$60,949.38
08/11/2021	\$7,399.64
Totals: 2 Distributions	\$68,349.02
Grand Totals: 2 Distributions	\$68,349.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,979.73	\$51,702.70	\$6,277.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,339.53	\$7,436.67	\$902.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,029.76	\$1,810.01	\$219.75	\$0.00	\$0.00	\$0.00
Totals	\$68,349.02	\$60,949.38	\$7,399.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,087.81	+	Real Estate	\$69,389.78
+	Supplements	\$497.63	+	Railroad	\$740.17
-	Cancellations	\$635.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$306.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$306.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,256.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$70,436.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,256.72	+	Forfeited Tax	
				Total	\$70,436.76

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$64,760.53
08/11/2021	\$5,676.23
Totals: 2 Distributions	\$70,436.76
Grand Totals: 2 Distributions	\$70,436.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,683.40	\$61,309.64	\$5,373.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,304.35	\$1,199.24	\$105.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,449.01	\$2,251.65	\$197.36	\$0.00	\$0.00	\$0.00
Totals	\$70,436.76	\$64,760.53	\$5,676.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$306.81	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$306.81

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$902,921.06	+	Real Estate	\$503,156.63
+	Supplements	\$6,355.19	+	Railroad	\$5,180.42
-	Cancellations	\$8,341.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,904.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,107.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,904.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$915,838.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,107.61)	Total Collected \$518,133.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$910,731.15	+	Forfeited Tax	
				Total	\$518,133.86

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$487,277.80
08/11/2021	\$30,856.06
Totals: 2 Distributions	\$518,133.86
Grand Totals: 2 Distributions	\$518,133.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339,184.93	\$318,985.69	\$20,199.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$67,227.36	\$63,223.81	\$4,003.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$111,721.57	\$105,068.30	\$6,653.27	\$0.00	\$0.00	\$0.00
Totals	\$518,133.86	\$487,277.80	\$30,856.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$515.22	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$254.70	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$3.46	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12,476.86	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,517.93	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$136.25	2019 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$14,904.42	

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,394.79	+	Real Estate	\$476,496.94
+	Supplements	\$3,776.20	+	Railroad	\$684.80
-	Cancellations	\$4,235.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,842.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,842.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$818,777.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.05)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$478,798.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$818,552.93	+	County Trustee	
			+	Forfeited Tax	
				Total	\$478,798.88

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$456,223.93
08/11/2021	\$22,574.95
Totals: 2 Distributions	\$478,798.88
Grand Totals: 2 Distributions	\$478,798.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,955.31	\$317,256.76	\$15,698.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,543.82	\$28,150.85	\$1,392.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,137.08	\$26,810.44	\$1,326.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$88,162.67	\$84,005.88	\$4,156.79	\$0.00	\$0.00	\$0.00
Totals	\$478,798.88	\$456,223.93	\$22,574.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$4.22	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$36.17	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$22.03	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$363.58	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$43.00	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$11.40	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,361.79	2019 Trustee Redemption / Resolution by TBA
	Totals	7 entries	\$1,842.19	

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	(\$5,397.60)
+/-	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	(\$5,397.60)			Total Collected	(\$5,397.60)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$5,397.60)	+		Forfeited Tax	
					Total	(\$5,397.60)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-5,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-5,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,622.66	+	Real Estate	\$471,714.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$787,622.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$471,714.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$787,622.66	+	Forfeited Tax	
				Total	\$471,714.04

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$458,973.47
08/11/2021	\$12,740.57
Totals: 2 Distributions	\$471,714.04
Grand Totals: 2 Distributions	\$471,714.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$471,714.04	\$458,973.47	\$12,740.57	\$0.00	\$0.00	\$0.00
Totals	\$471,714.04	\$458,973.47	\$12,740.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$437,585.52	+	Real Estate	\$255,772.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21,472.06	+	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	\$416,113.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,772.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$416,113.46	+	Forfeited Tax	
				Total	\$255,772.13

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$247,086.89
08/11/2021	\$8,685.24
Totals: 2 Distributions	\$255,772.13
Grand Totals: 2 Distributions	\$255,772.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$255,772.13	\$247,086.89	\$8,685.24	\$0.00	\$0.00	\$0.00
Totals	\$255,772.13	\$247,086.89	\$8,685.24	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,494.98	+	Real Estate	\$1,247.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,494.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,247.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,494.98	+	Forfeited Tax	
				Total	\$1,247.49

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$1,247.49
Totals: 1 Distributions	\$1,247.49
Grand Totals: 1 Distributions	\$1,247.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,247.49	\$1,247.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,247.49	\$1,247.49	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,074,338.50	+	Real Estate	\$472,528.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$235,179.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,074,338.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$235,179.30)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$237,349.22		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$839,159.20	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$237,349.22		

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$231,471.38
08/11/2021	\$5,877.84
Totals: 2 Distributions	\$237,349.22
Grand Totals: 2 Distributions	\$237,349.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,349.22	\$231,471.38	\$5,877.84	\$0.00	\$0.00	\$0.00
Totals	\$237,349.22	\$231,471.38	\$5,877.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168,984.88	+	Real Estate	\$635,941.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,168,984.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$635,941.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,168,984.88	+	Forfeited Tax	
				Total	\$635,941.63

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$611,540.73
08/11/2021	\$24,400.90
Totals: 2 Distributions	\$635,941.63
Grand Totals: 2 Distributions	\$635,941.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$635,941.63	\$611,540.73	\$24,400.90	\$0.00	\$0.00	\$0.00
Totals	\$635,941.63	\$611,540.73	\$24,400.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$309,482.10	+	Real Estate	\$230,493.77	
+	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		\$309,482.10	-	Abatements/Refunds	\$0.00
			Total Collected		\$230,493.77
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$309,482.10	Total		\$230,493.77

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$225,497.87
08/11/2021	\$4,995.90
Totals: 2 Distributions	\$230,493.77
Grand Totals: 2 Distributions	\$230,493.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,493.77	\$225,497.87	\$4,995.90	\$0.00	\$0.00	\$0.00
Totals	\$230,493.77	\$225,497.87	\$4,995.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$307,840.72	+	Real Estate	\$175,999.77
+	Supplements	\$943.88	+	Railroad	\$0.00
-	Cancellations	\$1,472.30	+	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		\$307,312.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$307,312.30	+	Forfeited Tax	
			Total		
			\$175,999.77		

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$172,492.38
08/11/2021	\$3,507.39
Totals: 2 Distributions	\$175,999.77
Grand Totals: 2 Distributions	\$175,999.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,999.77	\$172,492.38	\$3,507.39	\$0.00	\$0.00	\$0.00
Totals	\$175,999.77	\$172,492.38	\$3,507.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,083.16	+	Real Estate	\$2,083.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,083.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,083.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,083.16	+	Forfeited Tax	
			Total \$2,083.16		

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,111.08
08/11/2021	\$972.08
Totals: 2 Distributions	\$2,083.16
Grand Totals: 2 Distributions	\$2,083.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,083.16	\$1,111.08	\$972.08	\$0.00	\$0.00	\$0.00
Totals	\$2,083.16	\$1,111.08	\$972.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,501.62	+	Real Estate	\$47,523.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$385.56	+	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	\$85,116.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$47,523.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$85,116.06	+	County Trustee	
		+	Forfeited Tax	
			Total	\$47,523.41

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$45,836.84
08/11/2021	\$1,686.57
Totals: 2 Distributions	\$47,523.41
Grand Totals: 2 Distributions	\$47,523.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,523.41	\$45,836.84	\$1,686.57	\$0.00	\$0.00	\$0.00
Totals	\$47,523.41	\$45,836.84	\$1,686.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,504.78	+	Real Estate	\$5,512.21
+	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	\$8,504.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,512.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,504.78	+	Forfeited Tax	
				Total	\$5,512.21

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$5,512.21
Totals: 1 Distributions	\$5,512.21
Grand Totals: 1 Distributions	\$5,512.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,512.21	\$5,512.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,512.21	\$5,512.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$129,945.16	+	Real Estate	\$75,211.06	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$75,211.06
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$75,211.06
	Total Amount Due				
	\$129,945.16				

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$75,211.06
Totals: 1 Distributions	\$75,211.06
Grand Totals: 1 Distributions	\$75,211.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,211.06	\$75,211.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,211.06	\$75,211.06	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,438.82	+	Real Estate	\$43,485.83
+	Supplements	\$165.72	+	Railroad	\$0.00
-	Cancellations	\$7,888.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,716.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,485.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,716.46	+	Forfeited Tax	
				Total	\$43,485.83

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$43,704.17
Totals: 1 Distributions	\$43,704.17
Grand Totals: 1 Distributions	\$43,704.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,485.83	\$43,704.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,485.83	\$43,704.17	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF025 - TIF 25 KANKAKEE EAST COURT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$117,724.22	+	Real Estate	\$68,850.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,598.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$116,126.14		Total Collected	\$68,850.08
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$116,126.14		Total	\$68,850.08

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$58,143.99
08/11/2021	\$10,706.09
Totals: 2 Distributions	\$68,850.08
Grand Totals: 2 Distributions	\$68,850.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,850.08	\$58,143.99	\$10,706.09	\$0.00	\$0.00	\$0.00
Totals	\$68,850.08	\$58,143.99	\$10,706.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,544.06	+	Real Estate	\$36,000.98
+	Supplements	\$55.15	+	Railroad	\$43.92
-	Cancellations	\$54.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.26)
+/-	Road & Bridge Transfer	\$3,147.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,717.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.26)		Total Collected	\$36,058.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,705.94	+	Forfeited Tax	
				Total	\$36,058.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,282.04	\$3,147.18
Totals	\$5,282.04	\$3,147.18

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$35,031.00
08/11/2021	\$1,027.45
Totals: 2 Distributions	\$36,058.45
Grand Totals: 2 Distributions	\$36,058.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,191.94	\$6,028.80	\$163.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,861.95	\$12,523.05	\$338.90	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,147.18	\$2,986.90	\$160.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,385.98	\$3,296.76	\$89.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,425.15	\$3,334.90	\$90.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,425.15	\$3,334.90	\$90.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,621.10	\$3,525.69	\$95.41	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,058.45	\$35,031.00	\$1,027.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$24.81	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$24.81

Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,697,255.52	+	Real Estate	\$1,024,816.16
+	Supplements	\$8,022.65	+	Railroad	\$844.92
-	Cancellations	\$8,495.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$164.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$131.61
+/-	Road & Bridge Transfer	\$33,148.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$164.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,730,094.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$131.61	Total Collected \$1,025,956.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,730,226.11	+	Forfeited Tax	
				Total	\$1,025,956.79

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,664.17	\$33,148.16
Totals	\$56,664.17	\$33,148.16

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$985,025.59
08/11/2021	\$40,931.20
Totals: 2 Distributions	\$1,025,956.79
Grand Totals: 2 Distributions	\$1,025,956.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,624.58	\$212,836.66	\$8,787.92	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79,733.48	\$76,571.84	\$3,161.64	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$33,148.16	\$31,584.31	\$1,563.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$147,463.85	\$141,616.54	\$5,847.31	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$138,247.61	\$132,765.74	\$5,481.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$26,149.60	\$25,112.70	\$1,036.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$89,164.16	\$85,628.57	\$3,535.59	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$79,733.48	\$76,571.84	\$3,161.64	\$0.00	\$0.00	\$0.00
042 - Parks	\$43,938.74	\$42,196.45	\$1,742.29	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$17,361.23	\$16,672.81	\$688.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$100,309.42	\$96,331.90	\$3,977.52	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$23,791.66	\$22,848.27	\$943.39	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$12,645.41	\$12,143.98	\$501.43	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$12,645.41	\$12,143.98	\$501.43	\$0.00	\$0.00	\$0.00
Totals	\$1,025,956.79	\$985,025.59	\$40,931.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$164.10	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$164.10

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,701.51	+	Real Estate	\$17,111.80
+	Supplements	\$33.20	+	Railroad	\$0.00
-	Cancellations	\$12.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$225.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,598.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$225.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,546.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,336.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,546.22	+	Forfeited Tax	
				Total	\$17,336.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,704.05	\$5,598.77
Totals	\$8,704.05	\$5,598.77

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$15,323.50
08/11/2021	\$2,013.30
Totals: 2 Distributions	\$17,336.80
Grand Totals: 2 Distributions	\$17,336.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,459.63	\$5,659.46	\$800.17	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,598.77	\$5,039.48	\$559.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,255.27	\$1,099.78	\$155.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,023.13	\$3,524.78	\$498.35	\$0.00	\$0.00	\$0.00
Totals	\$17,336.80	\$15,323.50	\$2,013.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$225.00	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$225.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,011,200.80	+	Real Estate	\$605,946.07
+ Supplements	\$5,745.75	+	Railroad	\$556.27
- Cancellations	\$6,570.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,897.45
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,121.86)
+/- Road & Bridge Transfer	\$26,654.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,897.45	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,042,927.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,121.86)	Total Collected		\$610,277.93
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,040,805.70	+	Forfeited Tax	
			Total	\$610,277.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,563.73	\$26,654.11
Totals	\$45,563.73	\$26,654.11

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$574,593.92
08/11/2021	\$35,684.01
Totals: 2 Distributions	\$610,277.93
Grand Totals: 2 Distributions	\$610,277.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,943.72	\$105,340.42	\$6,603.30	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$26,654.11	\$25,396.71	\$1,257.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,338.88	\$16,316.10	\$1,022.78	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$454,341.22	\$427,540.69	\$26,800.53	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$610,277.93	\$574,593.92	\$35,684.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1,234.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$38.72	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4,624.18	2019 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$5,897.45	

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,801.89	+	Real Estate	\$16,180.20
+	Supplements	\$976.68	+	Railroad	\$0.00
-	Cancellations	\$1,062.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,605.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,321.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,180.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,321.24	+	Forfeited Tax	
				Total	\$16,180.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,505.61	\$2,605.49
Totals	\$3,505.61	\$2,605.49

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$14,893.74
08/11/2021	\$1,286.46
Totals: 2 Distributions	\$16,180.20
Grand Totals: 2 Distributions	\$16,180.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,470.19	\$4,116.44	\$353.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,605.49	\$2,393.29	\$212.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$239.68	\$220.71	\$18.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,417.89	\$3,147.41	\$270.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,038.19	\$4,639.48	\$398.71	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$408.76	\$376.41	\$32.35	\$0.00	\$0.00	\$0.00
Totals	\$16,180.20	\$14,893.74	\$1,286.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,250.93	+	Real Estate	\$5,955.51
+	Supplements	\$9.24	+	Railroad	\$0.00
-	Cancellations	\$7.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,128.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$800.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,128.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,182.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,084.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,182.48	+	Forfeited Tax	
				Total	\$7,084.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,077.37	\$800.71
Totals	\$1,077.37	\$800.71

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$5,639.53
08/11/2021	\$1,444.89
Totals: 2 Distributions	\$7,084.42
Grand Totals: 2 Distributions	\$7,084.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,613.52	\$1,259.25	\$354.27	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$800.71	\$735.50	\$65.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$484.06	\$377.78	\$106.28	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$256.87	\$200.47	\$56.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$587.33	\$458.37	\$128.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,341.93	\$2,608.16	\$733.77	\$0.00	\$0.00	\$0.00
Totals	\$7,084.42	\$5,639.53	\$1,444.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1,128.91	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$1,128.91

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,674.37	+	Real Estate	\$23,943.43
+	Supplements	\$52.17	+	Railroad	\$80.51
-	Cancellations	\$51.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.85)
+/-	Road & Bridge Transfer	\$6,605.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,279.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.85)		Total Collected	\$23,998.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,254.05	+	Forfeited Tax	
				Total	\$23,998.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,919.10	\$6,605.18
Totals	\$9,919.10	\$6,605.18

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$22,846.21
08/11/2021	\$1,151.88
Totals: 2 Distributions	\$23,998.09
Grand Totals: 2 Distributions	\$23,998.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,427.58	\$9,870.89	\$556.69	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,605.18	\$6,381.85	\$223.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,806.00	\$1,709.58	\$96.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,607.44	\$3,414.85	\$192.59	\$0.00	\$0.00	\$0.00
042 - Parks	\$1,806.00	\$1,709.58	\$96.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-254.11	\$-240.54	\$-13.57	\$0.00	\$0.00	\$0.00
Totals	\$23,998.09	\$22,846.21	\$1,151.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,467.94	+	Real Estate	\$18,938.27
+	Supplements	\$133.38	+	Railroad	\$0.00
-	Cancellations	\$130.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,013.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,491.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,944.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,491.33	+	Forfeited Tax	
				Total	\$18,944.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,588.07	\$10,013.86
Totals	\$15,588.07	\$10,013.86

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$17,455.80
08/11/2021	\$1,488.66
Totals: 2 Distributions	\$18,944.46
Grand Totals: 2 Distributions	\$18,944.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,091.08	\$4,630.97	\$460.11	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,013.86	\$9,332.31	\$681.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,813.69	\$1,649.78	\$163.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,025.83	\$1,842.74	\$183.09	\$0.00	\$0.00	\$0.00
Totals	\$18,944.46	\$17,455.80	\$1,488.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$6.19	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$6.19

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$256,926.14	+	Real Estate	\$170,963.36
+	Supplements	\$911.64	+	Railroad	\$1,344.86
-	Cancellations	\$978.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$833.66)
+/-	Road & Bridge Transfer	\$22,740.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,599.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$833.66)		Total Collected	\$171,474.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,765.93	+	Forfeited Tax	
				Total	\$171,474.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,109.45	\$22,740.50
Totals	\$37,109.45	\$22,740.50

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$164,679.12
08/11/2021	\$6,795.44
Totals: 2 Distributions	\$171,474.56
Grand Totals: 2 Distributions	\$171,474.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,237.55	\$49,132.63	\$2,104.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,313.08	\$9,889.40	\$423.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,740.50	\$22,055.27	\$685.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,899.47	\$27,712.24	\$1,187.23	\$0.00	\$0.00	\$0.00
016 - Library	\$16,931.74	\$16,236.16	\$695.58	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$7,303.29	\$7,003.26	\$300.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,347.67	\$6,086.90	\$260.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,870.12	\$19,053.83	\$816.29	\$0.00	\$0.00	\$0.00
042 - Parks	\$7,831.14	\$7,509.43	\$321.71	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,474.56	\$164,679.12	\$6,795.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,051.41	+	Real Estate	\$65,212.52
+	Supplements	\$150.73	+	Railroad	\$259.12
-	Cancellations	\$375.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,029.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,856.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,471.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,856.39	+	Forfeited Tax	
				Total	\$65,471.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,372.64	\$13,029.57
Totals	\$18,372.64	\$13,029.57

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$57,833.69
08/11/2021	\$7,637.95
Totals: 2 Distributions	\$65,471.64
Grand Totals: 2 Distributions	\$65,471.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,993.41	\$30,848.34	\$4,145.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,920.93	\$2,574.93	\$346.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,029.57	\$11,603.56	\$1,426.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,764.94	\$5,082.07	\$682.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,920.93	\$2,574.93	\$346.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,920.93	\$2,574.93	\$346.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,920.93	\$2,574.93	\$346.00	\$0.00	\$0.00	\$0.00
Totals	\$65,471.64	\$57,833.69	\$7,637.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,508.54	+	Real Estate	\$20,196.40
+ Supplements	\$31.65	+	Railroad	\$0.00
- Cancellations	\$25.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,447.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$223.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,447.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,961.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$223.92	Total Collected \$24,867.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,185.59	+	Forfeited Tax	
			Total	\$24,867.68

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$23,753.99
08/11/2021	\$1,113.69
Totals: 2 Distributions	\$24,867.68
Grand Totals: 2 Distributions	\$24,867.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,867.68	\$23,753.99	\$1,113.69	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$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	\$24,867.68	\$23,753.99	\$1,113.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4,447.36	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$4,447.36

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,262.90	+		Real Estate	\$3,291.71
+	Supplements	\$10.63	+		Railroad	\$230.89
-	Cancellations	\$10.55	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$5.29)
+/-	Road & Bridge Transfer	\$1,412.21	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,675.19	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.29)			Total Collected	\$3,517.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,669.90	+		Forfeited Tax	
					Total	\$3,517.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,115.18	\$1,412.21
Totals	\$2,115.18	\$1,412.21

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,346.89
08/11/2021	\$170.42
Totals: 2 Distributions	\$3,517.31
Grand Totals: 2 Distributions	\$3,517.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,105.10	\$1,980.17	\$124.93	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,412.21	\$1,366.72	\$45.49	\$0.00	\$0.00	\$0.00
Totals	\$3,517.31	\$3,346.89	\$170.42	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,116,162.14	+	Real Estate	\$7,364,247.86
+ Supplements	\$84,220.98	+	Railroad	\$56,797.59
- Cancellations	\$108,523.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227,362.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100,085.59)
+/- Road & Bridge Transfer	\$61,981.25	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$227,362.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,381,202.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$100,085.59)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$7,548,322.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,281,117.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,548,322.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,154.50	\$2,571.37
AROMA TOWNSHIP ROAD	\$948.31	\$564.70
OTTO TOWNSHIP ROAD	\$11,642.04	\$7,773.25
KANKAKEE TOWNSHIP RO	\$87,791.91	\$49,979.70
BOURBONNAIS TOWNSHIF	\$1,871.57	\$1,092.23
Totals	\$106,408.33	\$61,981.25

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$7,106,216.21
08/11/2021	\$442,105.94
Totals: 2 Distributions	\$7,548,322.15
Grand Totals: 2 Distributions	\$7,548,322.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,730,602.42	\$1,629,196.40	\$101,406.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$171,279.98	\$161,243.70	\$10,036.28	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$61,981.25	\$58,543.55	\$3,437.70	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$305,577.47	\$287,671.90	\$17,905.57	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,380,354.00	\$1,299,471.03	\$80,882.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$317,450.82	\$298,849.52	\$18,601.30	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,476,860.41	\$1,390,322.58	\$86,537.83	\$0.00	\$0.00	\$0.00
016 - Library	\$1,053,185.91	\$991,473.63	\$61,712.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$26,591.47	\$25,033.32	\$1,558.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$754,084.16	\$709,897.98	\$44,186.18	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$11,746.08	\$11,057.81	\$688.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$228,370.83	\$214,989.25	\$13,381.58	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$17,817.49	\$16,773.45	\$1,044.04	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$12,419.86	\$11,692.09	\$727.77	\$0.00	\$0.00	\$0.00
Totals	\$7,548,322.15	\$7,106,216.21	\$442,105.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$7,645.25	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$3,779.37	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$6,251.94	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$185,140.54	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$22,523.39	2019 Trustee Redemption / Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2,021.80	2019 Trustee Redemption / Resolution by TBA
Totals			6 entries	\$227,362.29

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,746,339.65	+	Real Estate	\$1,116,961.82
+	Supplements	\$3,424.53	+	Railroad	\$580.76
-	Cancellations	\$6,367.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$539.17
+/-	Road & Bridge Transfer	\$111,511.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$183.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,855,092.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$539.17	Total Collected \$1,118,265.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,855,631.68	+	Forfeited Tax	
				Total	\$1,118,265.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$183,439.69	\$111,511.70
Totals	\$183,439.69	\$111,511.70

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,074,963.22
08/11/2021	\$43,302.40
Totals: 2 Distributions	\$1,118,265.62
Grand Totals: 2 Distributions	\$1,118,265.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,691.99	\$224,659.25	\$8,032.74	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,469.89	\$47,762.13	\$1,707.76	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$111,511.70	\$102,963.46	\$8,548.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$257,050.45	\$248,176.81	\$8,873.64	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$274,618.31	\$265,138.21	\$9,480.10	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$10,993.75	\$10,614.24	\$379.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,310.93	\$4,162.11	\$148.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$65,960.51	\$63,683.48	\$2,277.03	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$19,400.14	\$18,730.43	\$669.71	\$0.00	\$0.00	\$0.00
042 - Parks	\$6,681.84	\$6,451.17	\$230.67	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$646.35	\$624.03	\$22.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75,876.02	\$73,256.71	\$2,619.31	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$5,065.99	\$4,891.10	\$174.89	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$3,987.75	\$3,850.09	\$137.66	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,118,265.62	\$1,074,963.22	\$43,302.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$183.87	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$183.87

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,589.29	+	Real Estate	\$265,326.10
+	Supplements	\$2,651.60	+	Railroad	\$3,136.96
-	Cancellations	\$2,545.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,159.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$538.29)
+/-	Road & Bridge Transfer	\$36,800.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,159.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,655.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$538.29)	Total Collected \$269,084.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434,117.20	+	Forfeited Tax	
				Total	\$269,084.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$24,583.77	\$14,860.55
GANEER TOWNSHIP ROAL	\$37,275.49	\$21,940.12
Totals	\$61,859.26	\$36,800.67

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$258,926.75
08/11/2021	\$10,157.67
Totals: 2 Distributions	\$269,084.42
Grand Totals: 2 Distributions	\$269,084.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,062.44	\$98,395.41	\$3,667.03	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,068.58	\$22,239.74	\$828.84	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$36,800.67	\$34,988.78	\$1,811.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$36,315.70	\$35,010.91	\$1,304.79	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46,039.11	\$44,384.96	\$1,654.15	\$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	\$24,797.92	\$23,906.95	\$890.97	\$0.00	\$0.00	\$0.00
Totals	\$269,084.42	\$258,926.75	\$10,157.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$906.17	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$253.48	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$1,159.65	

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,294.50	+	Real Estate	\$6,832.02
+	Supplements	\$24.12	+	Railroad	\$0.00
-	Cancellations	\$19.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,090.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,390.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,832.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,390.01	+	Forfeited Tax	
				Total	\$6,832.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,812.67	\$2,090.45
Totals	\$2,812.67	\$2,090.45

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$6,338.29
08/11/2021	\$493.73
Totals: 2 Distributions	\$6,832.02
Grand Totals: 2 Distributions	\$6,832.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,685.97	\$3,434.50	\$251.47	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,090.45	\$1,920.20	\$170.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$316.39	\$294.81	\$21.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$547.93	\$510.55	\$37.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$191.28	\$178.23	\$13.05	\$0.00	\$0.00	\$0.00
Totals	\$6,832.02	\$6,338.29	\$493.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,766.49	+	Real Estate	\$118,870.94
+	Supplements	\$1,277.98	+	Railroad	\$2,903.32
-	Cancellations	\$1,992.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$282.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,711.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$282.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,046.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,057.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,046.53	+	Forfeited Tax	
				Total	\$122,057.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,689.80	\$14,711.68
Totals	\$22,689.80	\$14,711.68

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$115,471.13
08/11/2021	\$6,585.98
Totals: 2 Distributions	\$122,057.11
Grand Totals: 2 Distributions	\$122,057.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,191.46	\$36,109.86	\$2,081.60	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,711.68	\$13,976.51	\$735.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,384.00	\$48,583.34	\$2,800.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,153.64	\$1,090.76	\$62.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,009.62	\$1,900.08	\$109.54	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,433.02	\$3,245.90	\$187.12	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$576.87	\$545.43	\$31.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,568.64	\$8,101.61	\$467.03	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$576.87	\$545.43	\$31.44	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$297.67	\$281.45	\$16.22	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,153.64	\$1,090.76	\$62.88	\$0.00	\$0.00	\$0.00
Totals	\$122,057.11	\$115,471.13	\$6,585.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$282.85	2019 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$282.85

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,011.79	+	Real Estate	\$16,665.37
+	Supplements	\$203.53	+	Railroad	\$0.00
-	Cancellations	\$172.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,125.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$382.63)
+/-	Road & Bridge Transfer	\$3,973.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,125.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,142.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$382.63)		Total Collected	\$17,408.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,759.59	+	Forfeited Tax	
				Total	\$17,408.42

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,620.14	\$3,899.26
AROMA TOWNSHIP ROAD	\$125.38	\$74.64
Totals	\$6,745.52	\$3,973.90

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$16,072.69
08/11/2021	\$1,335.73
Totals: 2 Distributions	\$17,408.42
Grand Totals: 2 Distributions	\$17,408.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,974.61	\$10,982.65	\$991.96	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,973.90	\$3,751.06	\$222.84	\$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	\$1,459.91	\$1,338.98	\$120.93	\$0.00	\$0.00	\$0.00
Totals	\$17,408.42	\$16,072.69	\$1,335.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1,097.59	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$28.09	2019 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$1,125.68	

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,103.52	+	Real Estate	\$5,800.03
+	Supplements	\$121.40	+	Railroad	\$769.84
-	Cancellations	\$186.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,322.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,360.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,569.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,360.97	+	Forfeited Tax	
				Total	\$6,569.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,856.78	\$1,322.99
Totals	\$1,856.78	\$1,322.99

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$6,181.26
08/11/2021	\$388.61
Totals: 2 Distributions	\$6,569.87
Grand Totals: 2 Distributions	\$6,569.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,596.80	\$2,453.06	\$143.74	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,322.99	\$1,224.78	\$98.21	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,194.89	\$1,128.76	\$66.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$571.57	\$539.94	\$31.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$571.57	\$539.94	\$31.63	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$312.05	\$294.78	\$17.27	\$0.00	\$0.00	\$0.00
Totals	\$6,569.87	\$6,181.26	\$388.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,057.23
+	Supplements	\$32.06	+	Railroad	\$0.00
-	Cancellations	\$31.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.85)
+/-	Road & Bridge Transfer	\$4,041.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,041.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.85)		Total Collected	\$4,041.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,025.75	+	Forfeited Tax	
				Total	\$4,041.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,070.47	\$4,041.38
Totals	\$6,070.47	\$4,041.38

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,904.16
08/11/2021	\$137.22
Totals: 2 Distributions	\$4,041.38
Grand Totals: 2 Distributions	\$4,041.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,041.38	\$3,904.16	\$137.22	\$0.00	\$0.00	\$0.00
Totals	\$4,041.38	\$3,904.16	\$137.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.00	2019 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$30,956.10
+	Supplements	\$445.18	+	Railroad	\$52.52
-	Cancellations	\$481.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.20
+/-	Road & Bridge Transfer	\$31,008.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,972.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20		Total Collected	\$31,008.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,973.01	+	Forfeited Tax	
				Total	\$31,008.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$50,118.61	\$31,008.82
Totals	\$50,118.61	\$31,008.82

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$29,569.42
08/11/2021	\$1,439.40
Totals: 2 Distributions	\$31,008.82
Grand Totals: 2 Distributions	\$31,008.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$31,008.82	\$29,569.42	\$1,439.40	\$0.00	\$0.00	\$0.00
Totals	\$31,008.82	\$29,569.42	\$1,439.40	\$0.00	\$0.00	\$0.00