

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,191.44	+	Real Estate	\$3,172.18
+	Supplements	\$8.28	+	Railroad	\$0.00
-	Cancellations	\$8.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,191.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.38)		<b>Total Collected</b>	<b>\$3,169.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,189.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,169.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$2,184.38
08/11/2021	\$142.33
09/17/2021	\$720.72
10/19/2021	\$122.37
<b>Totals: 4 Distributions</b>	<b>\$3,169.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,169.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,169.80	\$3,047.43	\$122.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,169.80</b>	<b>\$3,047.43</b>	<b>\$122.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,767.70	+	Real Estate	\$3,765.96
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,767.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,765.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,767.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,765.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$2,556.34
08/11/2021	\$200.77
09/17/2021	\$989.34
10/19/2021	\$19.51
<b>Totals: 4 Distributions</b>	<b>\$3,765.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,765.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,765.96	\$3,746.45	\$19.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,765.96</b>	<b>\$3,746.45</b>	<b>\$19.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,722.12	+	Real Estate	\$15,520.02
+	Supplements	\$54.02	+	Railroad	\$0.00
-	Cancellations	\$54.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,722.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.58)		<b>Total Collected</b>	<b>\$15,508.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,710.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,508.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$10,838.79
08/11/2021	\$390.93
09/17/2021	\$4,054.06
10/19/2021	\$224.66
<b>Totals: 4 Distributions</b>	<b>\$15,508.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,508.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,508.44	\$15,283.78	\$224.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,508.44</b>	<b>\$15,283.78</b>	<b>\$224.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,414.00	+	Real Estate	\$5,220.98
+	Supplements	\$24.56	+	Railroad	\$0.00
-	Cancellations	\$24.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,480.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.54)		<b>Total Collected</b>	<b>\$5,283.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,476.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,283.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$3,781.97
08/11/2021	\$117.90
09/17/2021	\$1,210.90
10/19/2021	\$172.61
<b>Totals: 4 Distributions</b>	<b>\$5,283.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,283.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,283.38	\$5,110.77	\$172.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,283.38</b>	<b>\$5,110.77</b>	<b>\$172.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$66.94</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,527.42	+	Real Estate	\$6,498.70
+	Supplements	\$9.32	+	Railroad	\$0.00
-	Cancellations	\$9.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,527.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,498.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,527.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,498.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$4,267.91
08/11/2021	\$203.34
09/17/2021	\$1,990.08
10/19/2021	\$37.37
<b>Totals: 4 Distributions</b>	<b>\$6,498.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,498.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,498.70	\$6,461.33	\$37.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,498.70</b>	<b>\$6,461.33</b>	<b>\$37.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,972.70	+	Real Estate	\$5,734.00
+	Supplements	\$2.26	+	Railroad	\$0.00
-	Cancellations	\$2.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,972.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,734.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,972.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,734.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$3,663.54
08/11/2021	\$651.54
09/17/2021	\$1,109.09
10/19/2021	\$309.83
<b>Totals: 4 Distributions</b>	<b>\$5,734.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,734.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,734.00	\$5,424.17	\$309.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,734.00</b>	<b>\$5,424.17</b>	<b>\$309.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,453.38	+	Real Estate	\$19,903.56
+	Supplements	\$68.40	+	Railroad	\$0.00
-	Cancellations	\$68.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$20,697.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$68.40)	<b>Total Collected</b> <b>\$20,079.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,629.52</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$20,079.70</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$16,018.69
08/11/2021	\$588.72
09/17/2021	\$3,246.79
10/19/2021	\$225.50
<b>Totals: 4 Distributions</b>	<b>\$20,079.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,079.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$20,079.70	\$19,854.20	\$225.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,079.70</b>	<b>\$19,854.20</b>	<b>\$225.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,042.10	+	Real Estate	\$9,931.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,042.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,931.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,042.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,931.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$6,887.70
08/11/2021	\$230.82
09/17/2021	\$2,720.86
10/19/2021	\$91.62
<b>Totals: 4 Distributions</b>	<b>\$9,931.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,931.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,931.00	\$9,839.38	\$91.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,931.00</b>	<b>\$9,839.38</b>	<b>\$91.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$9,254.50
08/11/2021	\$514.26
09/17/2021	\$4,455.42
10/19/2021	\$1,834.76
<b>Totals: 4 Distributions</b>	<b>\$16,058.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,058.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,058.94	\$14,224.18	\$1,834.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,058.94</b>	<b>\$14,224.18</b>	<b>\$1,834.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,328.54	+	Real Estate	\$3,315.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,328.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,315.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,328.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,315.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$2,014.77
08/11/2021	\$249.96
09/17/2021	\$943.99
10/19/2021	\$106.62
<b>Totals: 4 Distributions</b>	<b>\$3,315.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,315.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.34	\$3,208.72	\$106.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,315.34</b>	<b>\$3,208.72</b>	<b>\$106.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,593.16	+	Real Estate	\$267,228.38
+	Supplements	\$2,264.11	+	Railroad	\$2,165.14
-	Cancellations	\$2,674.11	+	Mobile Home	\$19.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,780.45
+	Mobile Home	\$39.74	+	Prior Year Real Estate	(\$572.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.18)
+	Misc. Adjustments	\$1,780.45	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$278,003.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$572.45)		<b>Total Collected</b>	<b>\$270,620.38</b>
+	Prior Year Mobile Home Tax	(\$0.18)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$277,430.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$270,641.08</b>

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$152,340.76
08/11/2021	\$8,638.44
09/17/2021	\$103,927.76
10/19/2021	\$5,713.42
<b>Totals: 4 Distributions</b>	<b>\$270,620.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$270,620.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,613.39	\$7,452.65	\$160.74	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$263,006.99	\$257,454.31	\$5,552.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,620.38</b>	<b>\$264,906.96</b>	<b>\$5,713.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>12 entries</b>	<b>\$1,780.45</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,960.64	+	Real Estate	\$6,856.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,974.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$224.22)		<b>Total Collected</b>	<b>\$6,646.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,750.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,646.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$5,150.72
08/11/2021	\$152.98
09/17/2021	\$1,319.91
10/19/2021	\$23.03
<b>Totals: 4 Distributions</b>	<b>\$6,646.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,646.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,646.64	\$6,623.61	\$23.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,646.64</b>	<b>\$6,623.61</b>	<b>\$23.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	DR - Drainage	Back Tax	\$13.88	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.88</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,369.36	+	Real Estate	\$4,188.88
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,373.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,192.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,373.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,192.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$2,977.00
08/11/2021	\$19.17
09/17/2021	\$1,195.75
10/19/2021	\$1.02
<b>Totals: 4 Distributions</b>	<b>\$4,192.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,192.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,192.94	\$4,191.92	\$1.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,192.94</b>	<b>\$4,191.92</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	DR - Drainage	Back Tax	\$4.06	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.06</b>

## Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,153,035.10	+	Real Estate	\$22,531,956.13
+	Supplements	\$169,326.50	+	Railroad	\$212,048.28
-	Cancellations	\$199,085.45	+	Mobile Home	\$31,666.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108,589.69
+	Mobile Home	\$35,712.92	+	Prior Year Real Estate	(\$22,159.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$53.60
+	Misc. Adjustments	\$108,589.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,267,578.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,159.17)	<b>Total Collected</b> <b>\$22,862,155.46</b>		
+	Prior Year Mobile Home Tax	\$53.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,245,473.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,866,201.45</b>

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$13,269,361.77
08/11/2021	\$777,577.04
09/17/2021	\$8,381,830.69
10/19/2021	\$433,385.96
<b>Totals: 4 Distributions</b>	<b>\$22,862,155.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,862,155.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,676,010.10	\$5,568,412.95	\$107,597.15	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,945,409.41	\$1,908,531.30	\$36,878.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,899,474.21	\$4,806,597.42	\$92,876.79	\$0.00	\$0.00	\$0.00
006 - County Highway	\$2,181,644.07	\$2,140,287.79	\$41,356.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$840,207.06	\$824,279.71	\$15,927.35	\$0.00	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$840,207.06	\$824,279.71	\$15,927.35	\$0.00	\$0.00	\$0.00
022 - County Health	\$519,725.41	\$509,873.21	\$9,852.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,227,290.50	\$3,166,112.43	\$61,178.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,222,727.38	\$2,180,592.28	\$42,135.10	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$256,787.75	\$251,919.96	\$4,867.79	\$0.00	\$0.00	\$0.00
055 - V.A.C.	\$252,672.51	\$247,882.74	\$4,789.77	\$0.00	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,862,155.46</b>	<b>\$22,428,769.50</b>	<b>\$433,385.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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

# 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	\$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
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
<b>Totals 50 entries</b>			<b>\$108,589.69</b>	





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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,391.94	+	Real Estate	\$9,478.18
+	Supplements	\$84.33	+	Railroad	\$448.32
-	Cancellations	\$99.77	+	Mobile Home	\$6.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.09
+	Mobile Home	\$6.93	+	Prior Year Real Estate	(\$30.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.38
+	Misc. Adjustments	\$155.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,538.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.34)		<b>Total Collected</b>	<b>\$10,059.09</b>
+	Prior Year Mobile Home Tax	\$1.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,509.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,059.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$6,054.35
08/11/2021	\$321.97
09/17/2021	\$3,340.91
10/19/2021	\$341.86
<b>Totals: 4 Distributions</b>	<b>\$10,059.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,059.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$8,712.38	\$8,416.29	\$296.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,346.71	\$1,300.94	\$45.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,059.09</b>	<b>\$9,717.23</b>	<b>\$341.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$155.09</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,156.70	+	Real Estate	\$9,144.72
+	Supplements	\$5.30	+	Railroad	\$0.00
-	Cancellations	\$5.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,156.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,144.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,156.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,144.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$7,174.49
08/11/2021	\$268.88
09/17/2021	\$1,643.43
10/19/2021	\$57.92
<b>Totals: 4 Distributions</b>	<b>\$9,144.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,144.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,144.72	\$9,086.80	\$57.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,144.72</b>	<b>\$9,086.80</b>	<b>\$57.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,227,260.08	+	Real Estate	\$9,951,605.12
+	Supplements	\$74,825.89	+	Railroad	\$93,705.98
-	Cancellations	\$87,976.66	+	Mobile Home	\$13,910.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47,983.45
+	Mobile Home	\$15,650.34	+	Prior Year Real Estate	(\$9,558.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.78
+	Misc. Adjustments	\$47,983.45	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$10,277,743.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,558.33)	<b>Total Collected</b> <b>\$10,097,670.17</b>		
+	Prior Year Mobile Home Tax	\$23.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$10,268,208.55</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,099,410.34</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$5,858,169.98
08/11/2021	\$341,630.83
09/17/2021	\$3,705,047.35
10/19/2021	\$192,822.01
<b>Totals: 4 Distributions</b>	<b>\$10,097,670.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,097,670.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - Bonds and Interest	\$2,001,863.13	\$1,963,636.14	\$38,226.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$49,276.63	\$48,335.67	\$940.96	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$977,323.19	\$958,660.53	\$18,662.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$993,752.11	\$974,775.73	\$18,976.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$170,418.38	\$167,164.12	\$3,254.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,166.91	\$-44,304.39	\$-862.52	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$819,234.07	\$803,590.23	\$15,643.84	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,268,795.06	\$2,225,470.82	\$43,324.24	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,862,174.51	\$2,807,519.31	\$54,655.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,097,670.17</b>	<b>\$9,904,848.16</b>	<b>\$192,822.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

## 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	\$29.12	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,098.55	2019 Trustee Redemption / Resolution by TBA
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
<b>Totals 50 entries</b>			<b>\$47,983.45</b>	

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$1,970.02
08/11/2021	\$17.84
09/17/2021	\$462.76
<b>Totals: 3 Distributions</b>	<b>\$2,450.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,450.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$281.56	\$281.56	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.69	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$39.62	\$39.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25.29	\$25.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$733.42	\$733.42	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,369.04	\$1,369.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,450.62</b>	<b>\$2,450.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,742,163.39	+	Real Estate	\$15,588,893.09
+	Supplements	\$106,109.60	+	Railroad	\$20,193.20
-	Cancellations	\$115,143.45	+	Mobile Home	\$39,996.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,739.47
+	Mobile Home	\$42,718.93	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,778,587.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,073.73		<b>Total Collected</b>	<b>\$15,652,896.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,779,661.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,655,618.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$8,975,033.97
08/11/2021	\$386,048.05
09/17/2021	\$6,011,421.51
10/19/2021	\$280,392.67
<b>Totals: 4 Distributions</b>	<b>\$15,652,896.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,652,896.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$10,586,147.64	\$10,396,516.40	\$189,631.24	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,300,286.08	\$1,276,993.86	\$23,292.22	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,215,996.16	\$2,176,300.69	\$39,695.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$451,789.55	\$443,696.57	\$8,092.98	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$627,743.75	\$616,498.88	\$11,244.87	\$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	\$110,619.00	\$108,637.47	\$1,981.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$360,314.02	\$353,859.66	\$6,454.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,652,896.20</b>	<b>\$15,372,503.53</b>	<b>\$280,392.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$2,739.47</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,319,015.91	+	Real Estate	\$10,144,392.75
+	Supplements	\$49,960.99	+	Railroad	\$24,354.92
-	Cancellations	\$59,252.32	+	Mobile Home	\$10,211.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,517.12
+	Mobile Home	\$12,525.20	+	Prior Year Real Estate	(\$10,243.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$52.49
+	Misc. Adjustments	\$16,517.12	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,338,766.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,243.24)		<b>Total Collected</b>	<b>\$10,185,285.31</b>
+	Prior Year Mobile Home Tax	\$52.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,328,576.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,187,599.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$5,516,530.56
08/11/2021	\$318,871.15
09/17/2021	\$4,219,365.99
10/19/2021	\$130,517.61
<b>Totals: 4 Distributions</b>	<b>\$10,185,285.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,185,285.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$7,620,212.89	\$7,522,564.97	\$97,647.92	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$269,023.94	\$265,576.57	\$3,447.37	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,218,761.05	\$1,203,143.45	\$15,617.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$264,471.12	\$261,082.10	\$3,389.02	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$362,535.04	\$357,889.40	\$4,645.64	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$102,138.03	\$100,829.20	\$1,308.83	\$0.00	\$0.00	\$0.00
033 - Special Education	\$68,811.79	\$67,930.00	\$881.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$279,331.45	\$275,752.01	\$3,579.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,185,285.31</b>	<b>\$10,054,767.70</b>	<b>\$130,517.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$16,517.12</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$27,376.49	+	Real Estate	\$27,376.49	
+	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
<b>Adjusted Amount Due</b>		<b>\$27,376.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$27,376.49</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$27,376.49</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$22,321.29
08/11/2021	\$232.49
09/17/2021	\$4,822.65
<b>Totals: 3 Distributions</b>	<b>\$27,376.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,376.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,563.92	\$17,563.86	\$0.00	\$0.06	\$0.00	\$0.00
003 - Bonds and Interest	\$1,129.71	\$1,129.71	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,975.37	\$3,975.37	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$310.06	\$310.06	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,156.47	\$1,156.47	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$361.39	\$361.39	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$361.39	\$361.39	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$144.55	\$144.55	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,822.14	\$1,822.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$365.01	\$365.01	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$361.39	\$361.39	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-174.91	\$-174.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,376.49</b>	<b>\$27,376.43</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,472,059.24	+	Real Estate	\$1,359,991.50
+	Supplements	\$12,243.70	+	Railroad	\$90,038.58
-	Cancellations	\$16,906.80	+	Mobile Home	\$477.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$955.26
+	Mobile Home	\$929.55	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,469,280.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,515.00)		<b>Total Collected</b>	<b>\$1,448,948.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,466,765.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,449,399.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$896,176.64
08/11/2021	\$48,559.97
09/17/2021	\$482,025.68
10/19/2021	\$22,185.87
<b>Totals: 4 Distributions</b>	<b>\$1,448,948.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,448,948.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$827,065.47	\$814,401.70	\$12,663.77	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$169,716.74	\$167,118.09	\$2,598.65	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$103,938.84	\$102,347.35	\$1,591.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$137,147.29	\$135,047.33	\$2,099.96	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$49,898.88	\$49,134.84	\$764.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,788.05	\$20,469.75	\$318.30	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$20,788.05	\$20,469.75	\$318.30	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,324.22	\$8,196.75	\$127.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$96,042.06	\$94,571.49	\$1,470.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42.01	\$41.37	\$0.64	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$20,788.05	\$20,469.75	\$318.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,591.50	\$-5,505.88	\$-85.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,448,948.16</b>	<b>\$1,426,762.29</b>	<b>\$22,185.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$955.26</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,092,080.71	+	Real Estate	\$3,034,119.15
+	Supplements	\$25,648.58	+	Railroad	\$0.00
-	Cancellations	\$29,834.95	+	Mobile Home	\$59.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47,113.19
+	Mobile Home	\$59.27	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,135,066.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$240.49)		<b>Total Collected</b>	<b>\$3,081,051.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,134,826.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,081,051.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$1,721,120.30
08/11/2021	\$110,993.90
09/17/2021	\$1,225,592.62
10/19/2021	\$23,344.30
<b>Totals: 4 Distributions</b>	<b>\$3,081,051.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,081,051.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,966,104.99	\$1,951,208.34	\$14,896.65	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$568,777.44	\$564,467.97	\$4,309.47	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$338,795.46	\$336,228.49	\$2,566.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,842.01	\$42,517.41	\$324.60	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$89,538.42	\$88,860.01	\$678.41	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$875.02	\$868.39	\$6.63	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$875.02	\$868.39	\$6.63	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,503.15	\$3,476.61	\$26.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$69,739.61	\$69,211.21	\$528.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,081,051.12</b>	<b>\$3,057,706.82</b>	<b>\$23,344.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$47,113.19</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$479,532.08	+	Real Estate	\$427,140.49
+	Supplements	\$2,275.98	+	Railroad	\$0.00
-	Cancellations	\$2,506.44	+	Mobile Home	\$397.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66,477.17
+	Mobile Home	\$681.46	+	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
	<b>Adjusted Amount Due</b>	<b>\$546,460.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$543.79	<b>Total Collected</b> <b>\$494,559.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$547,004.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$494,842.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$329,520.62
08/11/2021	\$21,943.40
09/17/2021	\$113,349.73
10/19/2021	\$29,745.31
<b>Totals: 4 Distributions</b>	<b>\$494,559.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$494,559.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$180,371.18	\$169,522.72	\$10,848.46	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$72,899.48	\$68,514.94	\$4,384.54	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$40,673.03	\$38,226.76	\$2,446.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$98,204.60	\$92,298.08	\$5,906.52	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$19,523.71	\$18,349.46	\$1,174.25	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,144.39	\$7,654.54	\$489.85	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,144.39	\$7,654.54	\$489.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,268.05	\$3,071.49	\$196.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55,185.84	\$51,866.68	\$3,319.16	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$8,144.39	\$7,654.54	\$489.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494,559.06</b>	<b>\$464,813.75</b>	<b>\$29,745.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$66,477.17</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,849.72	+	Real Estate	\$18,849.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,849.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$18,849.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,849.72</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$18,849.72</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$15,369.00
08/11/2021	\$160.08
09/17/2021	\$3,320.62
<b>Totals: 3 Distributions</b>	<b>\$18,849.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,849.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,818.05	\$8,818.05	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$3,758.53	\$3,758.52	\$0.00	\$0.01	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,806.97	\$1,806.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$446.68	\$446.68	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$867.36	\$867.35	\$0.00	\$0.01	\$0.00	\$0.00
031 - Working Cash	\$361.41	\$361.41	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$361.41	\$361.41	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$144.56	\$144.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,726.03	\$1,726.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$446.68	\$446.68	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$361.41	\$361.41	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-249.37	\$-249.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,849.72</b>	<b>\$18,849.70</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$1,850,706.64
+	Supplements	\$14,856.86	+	Railroad	\$90,009.40
-	Cancellations	\$19,783.43	+	Mobile Home	\$934.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77,394.92
+	Mobile Home	\$1,712.84	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,097,162.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,854.80)	<b>Total Collected</b> <b>\$2,017,191.02</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,095,308.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,017,969.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,274,825.32
08/11/2021	\$73,776.14
09/17/2021	\$612,207.59
10/19/2021	\$56,381.97
<b>Totals: 4 Distributions</b>	<b>\$2,017,191.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,017,191.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,218,675.90	\$1,184,612.99	\$34,062.91	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$184,336.98	\$179,184.63	\$5,152.35	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$143,736.96	\$139,719.41	\$4,017.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$184,871.55	\$179,704.24	\$5,167.31	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$69,014.13	\$67,085.14	\$1,928.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28,771.18	\$27,967.01	\$804.17	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$28,771.18	\$27,967.01	\$804.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,532.28	\$11,209.95	\$322.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$123,823.26	\$120,362.31	\$3,460.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58.50	\$56.86	\$1.64	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$28,771.18	\$27,967.01	\$804.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,172.08	\$-5,027.51	\$-144.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,017,191.02</b>	<b>\$1,960,809.05</b>	<b>\$56,381.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 7 entries</b>			<b>\$77,394.92</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,644,762.35	+	Real Estate	\$16,429,918.13
+	Supplements	\$105,442.09	+	Railroad	\$24,449.14
-	Cancellations	\$118,070.51	+	Mobile Home	\$29,840.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37,652.43
+	Mobile Home	\$32,662.06	+	Prior Year Real Estate	(\$4,576.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.77
+	Misc. Adjustments	\$37,652.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,702,448.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,576.87)	<b>Total Collected</b> <b>\$16,517,309.31</b>		
+	Prior Year Mobile Home Tax	\$25.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,697,897.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,520,130.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$9,285,328.81
08/11/2021	\$461,209.20
09/17/2021	\$6,519,158.28
10/19/2021	\$251,613.02
<b>Totals: 4 Distributions</b>	<b>\$16,517,309.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,517,309.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$11,350,893.11	\$11,177,981.66	\$172,911.45	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$561,423.36	\$552,871.03	\$8,552.33	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,986,610.32	\$2,941,114.41	\$45,495.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$226,320.18	\$222,872.56	\$3,447.62	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,347,597.70	\$1,327,069.35	\$20,528.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,116.16	\$10,946.82	\$169.34	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$11,116.16	\$10,946.82	\$169.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,116.16	\$10,946.82	\$169.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,116.16	\$10,946.82	\$169.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,517,309.31</b>	<b>\$16,265,696.29</b>	<b>\$251,613.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 8 entries</b>			<b>\$37,652.43</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,630,260.14	+	Real Estate	\$6,261,590.23
+	Supplements	\$51,337.35	+	Railroad	\$215,019.62
-	Cancellations	\$57,169.11	+	Mobile Home	\$1,198.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56,834.91
+	Mobile Home	\$1,565.99	+	Prior Year Real Estate	(\$10,233.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$92.56
+	Misc. Adjustments	\$56,834.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,682,829.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,233.62)	<b>Total Collected</b> <b>\$6,524,502.26</b>		
+	Prior Year Mobile Home Tax	\$92.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,672,688.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,524,869.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$3,823,641.72
08/11/2021	\$175,373.23
09/17/2021	\$2,357,269.93
10/19/2021	\$168,217.38
<b>Totals: 4 Distributions</b>	<b>\$6,524,502.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,524,502.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$3,444,297.92	\$3,355,495.63	\$88,802.29	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,247,523.98	\$1,215,359.81	\$32,164.17	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$601,409.00	\$585,903.24	\$15,505.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$158,382.30	\$154,298.81	\$4,083.49	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$663,424.42	\$646,319.73	\$17,104.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$63,196.32	\$61,566.96	\$1,629.36	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$18,620.90	\$18,140.81	\$480.09	\$0.00	\$0.00	\$0.00
033 - Special Education	\$123,110.84	\$119,936.74	\$3,174.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$79,324.87	\$77,279.69	\$2,045.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$125,211.71	\$121,983.46	\$3,228.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,524,502.26</b>	<b>\$6,356,284.88</b>	<b>\$168,217.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

# 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	\$284.39	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$56,834.91</b>	



**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	\$14,408,666.69
+	Supplements	\$138,607.03	+	Railroad	\$254,528.86
-	Cancellations	\$160,133.09	+	Mobile Home	\$11,072.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,299.73
+	Mobile Home	\$12,628.87	+	Prior Year Real Estate	\$25.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$65.77
+	Misc. Adjustments	\$8,299.73	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,816,259.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.64		<b>Total Collected</b>	<b>\$14,682,659.06</b>
+	Prior Year Mobile Home Tax	\$65.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,816,350.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,684,215.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$8,844,119.45
08/11/2021	\$683,125.05
09/17/2021	\$4,864,496.58
10/19/2021	\$290,917.98
<b>Totals: 4 Distributions</b>	<b>\$14,682,659.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,682,659.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,947,656.46	\$8,770,370.24	\$177,286.22	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,660,153.59	\$1,627,259.78	\$32,893.81	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,276,143.31	\$1,250,858.16	\$25,285.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$345,585.75	\$338,738.41	\$6,847.34	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$586,733.75	\$575,108.37	\$11,625.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$146,679.75	\$143,773.48	\$2,906.27	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$146,679.75	\$143,773.48	\$2,906.27	\$0.00	\$0.00	\$0.00
033 - Special Education	\$117,343.82	\$115,018.78	\$2,325.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$963,711.02	\$944,616.32	\$19,094.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$345,585.75	\$338,738.41	\$6,847.34	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$146,679.75	\$143,773.48	\$2,906.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-293.64	\$-287.83	\$-5.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,682,659.06</b>	<b>\$14,391,741.08</b>	<b>\$290,917.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$8,299.73</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,267,282.52	+	Real Estate	\$2,183,284.61
+	Supplements	\$25,772.53	+	Railroad	\$55,831.88
-	Cancellations	\$29,447.71	+	Mobile Home	\$6,285.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,258.08
+	Mobile Home	\$7,000.23	+	Prior Year Real Estate	(\$1,355.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$53.37
+	Misc. Adjustments	\$2,258.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,272,865.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,355.19)		<b>Total Collected</b>	<b>\$2,246,358.11</b>
+	Prior Year Mobile Home Tax	\$53.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,271,563.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,247,072.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$1,568,176.44
08/11/2021	\$58,529.48
09/17/2021	\$549,600.88
10/19/2021	\$70,051.31
<b>Totals: 4 Distributions</b>	<b>\$2,246,358.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,246,358.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,278,328.31	\$1,238,464.38	\$39,863.93	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$426,920.36	\$413,607.12	\$13,313.24	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$206,181.98	\$199,752.32	\$6,429.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$61,442.40	\$59,526.35	\$1,916.05	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$82,472.78	\$79,900.92	\$2,571.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$20,619.32	\$19,976.32	\$643.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$20,619.32	\$19,976.32	\$643.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,495.00	\$15,980.62	\$514.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$71,670.05	\$69,435.07	\$2,234.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,886.02	\$57,049.70	\$1,836.32	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$20,619.32	\$19,976.32	\$643.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,896.75	\$-17,338.64	\$-558.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,246,358.11</b>	<b>\$2,176,306.80</b>	<b>\$70,051.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$2,258.08</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,065,096.98	+	Real Estate	\$18,880,205.60
+	Supplements	\$54,316.04	+	Railroad	\$34,810.56
-	Cancellations	\$76,239.39	+	Mobile Home	\$61,225.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,056.28
+	Mobile Home	\$66,769.53	+	Prior Year Real Estate	\$3,552.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$6.42)
+	Misc. Adjustments	\$3,056.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,112,999.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,552.58	<b>Total Collected</b> <b>\$18,982,844.27</b>		
+	Prior Year Mobile Home Tax	(\$6.42)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,116,545.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$18,988,388.13</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$10,868,227.02
08/11/2021	\$840,230.51
09/17/2021	\$6,989,468.90
10/19/2021	\$284,917.84
<b>Totals: 4 Distributions</b>	<b>\$18,982,844.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,982,844.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$10,201,912.02	\$10,048,789.19	\$153,122.83	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$5,104,733.60	\$5,028,115.50	\$76,618.10	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,056,601.36	\$2,025,733.36	\$30,868.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$258,793.12	\$254,908.84	\$3,884.28	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$633,590.40	\$624,080.69	\$9,509.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,524.00	\$5,441.08	\$82.92	\$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	\$305,301.09	\$300,718.76	\$4,582.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$416,388.68	\$410,139.01	\$6,249.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,982,844.27</b>	<b>\$18,697,926.43</b>	<b>\$284,917.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$3,056.28</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,961,324.70	+	Real Estate	\$3,796,647.37
+	Supplements	\$31,867.80	+	Railroad	\$108,833.48
-	Cancellations	\$35,468.52	+	Mobile Home	\$24.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.74
+	Mobile Home	\$24.81	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,957,781.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,801.89)		<b>Total Collected</b>	<b>\$3,891,736.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,943,979.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,891,736.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$2,353,830.51
08/11/2021	\$69,563.01
09/17/2021	\$1,388,801.14
10/19/2021	\$79,541.85
<b>Totals: 4 Distributions</b>	<b>\$3,891,736.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,891,736.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$2,973,753.73	\$2,912,974.19	\$60,779.54	\$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	\$401,743.93	\$393,532.83	\$8,211.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,111.75	\$58,883.15	\$1,228.60	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$149,181.93	\$146,132.86	\$3,049.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,936.13	\$34,222.09	\$714.04	\$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	\$41,672.71	\$40,820.97	\$851.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$138,487.43	\$135,656.94	\$2,830.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$62,972.20	\$61,685.13	\$1,287.07	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$28,876.70	\$28,286.50	\$590.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,891,736.51</b>	<b>\$3,812,194.66</b>	<b>\$79,541.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	\$565,174.06
+	Supplements	\$3,270.86	+	Railroad	\$0.00
-	Cancellations	\$3,379.35	+	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
	<b>Adjusted Amount Due</b>	<b>\$576,548.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$571,463.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$576,548.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$571,463.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$497,741.55
08/11/2021	\$15,004.81
09/17/2021	\$57,325.93
10/19/2021	\$1,391.49
<b>Totals: 4 Distributions</b>	<b>\$571,463.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$571,463.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$294,980.48	\$294,262.21	\$718.27	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$58,026.99	\$57,885.70	\$141.29	\$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.	\$79,012.88	\$78,820.48	\$192.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,154.20	\$8,134.35	\$19.85	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$57,943.00	\$57,801.92	\$141.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,267.75	\$5,254.92	\$12.83	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,267.75	\$5,254.92	\$12.83	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,213.98	\$4,203.72	\$10.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$45,817.11	\$45,705.55	\$111.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,693.23	\$10,667.19	\$26.04	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$5,267.75	\$5,254.92	\$12.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,181.34	\$-3,173.59	\$-7.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$571,463.78</b>	<b>\$570,072.29</b>	<b>\$1,391.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$19,195,655.71
+	Supplements	\$211,141.17	+	Railroad	\$113,831.80
-	Cancellations	\$261,295.19	+	Mobile Home	\$4,009.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247,479.87
+	Mobile Home	\$7,517.40	+	Prior Year Real Estate	(\$77,482.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$27.43)
+	Misc. Adjustments	\$247,479.87	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,377,858.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77,482.92)	+	<b>Total Collected</b>	<b>\$19,483,466.69</b>
+	Prior Year Mobile Home Tax	(\$27.43)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,300,347.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,486,974.43</b>

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$11,048,674.32
08/11/2021	\$658,499.55
09/17/2021	\$7,273,874.99
10/19/2021	\$502,417.83
<b>Totals: 4 Distributions</b>	<b>\$19,483,466.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,483,466.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,383,869.31	\$10,116,101.70	\$267,767.61	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,871,746.11	\$2,797,692.75	\$74,053.36	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$45,045.78	\$43,884.19	\$1,161.59	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,396,232.62	\$2,334,441.25	\$61,791.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$718,998.40	\$700,457.67	\$18,540.73	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,916,783.44	\$1,867,355.60	\$49,427.84	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$143,924.40	\$140,213.02	\$3,711.38	\$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	\$287,868.23	\$280,445.01	\$7,423.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$718,998.40	\$700,457.67	\$18,540.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,483,466.69</b>	<b>\$18,981,048.86</b>	<b>\$502,417.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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 Description</u>
2020	RE - Real Estate	Back Tax	\$2,176.02	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$247,479.87</b>	

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$3,299.76
09/17/2021	\$1,189.51
<b>Totals: 2 Distributions</b>	<b>\$4,489.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,489.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$2,715.62	\$2,715.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$744.38	\$744.37	\$0.00	\$0.01	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$576.79	\$576.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$90.28	\$90.28	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$211.22	\$211.22	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.36	\$0.36	\$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	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$48.09	\$48.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$101.82	\$101.82	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,489.28</b>	<b>\$4,489.27</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$895,487.81	+	Real Estate	\$868,761.93
+	Supplements	\$12,448.60	+	Railroad	\$0.00
-	Cancellations	\$14,468.13	+	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
	<b>Adjusted Amount Due</b>	<b>\$893,759.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$869,052.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$893,759.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$869,052.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$517,958.94
08/11/2021	\$47,004.77
09/17/2021	\$286,490.11
10/19/2021	\$17,598.95
<b>Totals: 4 Distributions</b>	<b>\$869,052.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$869,052.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$638,838.09	\$625,901.14	\$12,936.95	\$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.	\$145,373.42	\$142,429.50	\$2,943.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,154.87	\$9,949.23	\$205.64	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$42,684.41	\$41,820.02	\$864.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,911.90	\$1,873.19	\$38.71	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,022.47	\$11,779.01	\$243.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,912.74	\$7,752.50	\$160.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,154.87	\$9,949.23	\$205.64	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$869,052.77</b>	<b>\$851,453.82</b>	<b>\$17,598.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$674,632.06	+	Real Estate	\$663,070.29
+	Supplements	\$8,900.77	+	Railroad	\$191.98
-	Cancellations	\$10,380.48	+	Mobile Home	\$17.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$416.33
+	Mobile Home	\$17.30	+	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
<b>Adjusted Amount Due</b>		<b>\$673,585.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$590.56)	<b>Total Collected</b> <span style="float: right;"><b>\$663,105.34</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$672,995.42</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$663,105.34</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$382,429.31
08/11/2021	\$20,238.02
09/17/2021	\$245,164.75
10/19/2021	\$15,273.26
<b>Totals: 4 Distributions</b>	<b>\$663,105.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$663,105.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$293,403.54	\$286,645.59	\$6,757.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,440.87	\$3,361.62	\$79.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$77,157.60	\$75,380.44	\$1,777.16	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$289,103.33	\$282,444.43	\$6,658.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$663,105.34</b>	<b>\$647,832.08</b>	<b>\$15,273.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$416.33</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,226,132.88	+	Real Estate	\$2,201,106.36
+	Supplements	\$14,455.05	+	Railroad	\$4,135.64
-	Cancellations	\$15,681.91	+	Mobile Home	\$6,341.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$483.01
+	Mobile Home	\$6,941.27	+	Prior Year Real Estate	\$142.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.49
+	Misc. Adjustments	\$483.01	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,232,330.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$142.04			
+	Prior Year Mobile Home Tax	\$5.49	+	<b>Total Collected</b>	<b>\$2,212,213.74</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$2,232,477.83</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,212,813.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$1,259,593.97
08/11/2021	\$54,992.54
09/17/2021	\$859,593.54
10/19/2021	\$38,033.69
<b>Totals: 4 Distributions</b>	<b>\$2,212,213.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,212,213.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$963,091.71	\$946,533.68	\$16,558.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$273,526.93	\$268,824.29	\$4,702.64	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$38,003.61	\$37,350.23	\$653.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,499.56	\$5,405.01	\$94.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$35,003.87	\$34,402.05	\$601.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,003.91	\$33,419.29	\$584.62	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$863,084.15	\$848,245.50	\$14,838.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,212,213.74</b>	<b>\$2,174,180.05</b>	<b>\$38,033.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$483.01</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,670.47	+	Real Estate	\$51,038.80
+	Supplements	\$198.02	+	Railroad	\$0.00
-	Cancellations	\$204.59	+	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
	<b>Adjusted Amount Due</b>	<b>\$52,044.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,419.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,044.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,419.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$41,716.55
08/11/2021	\$2,539.78
09/17/2021	\$6,723.99
10/19/2021	\$439.27
<b>Totals: 4 Distributions</b>	<b>\$51,419.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,419.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,972.82	\$46,571.54	\$401.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$62.62	\$62.09	\$0.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,384.15	\$4,346.69	\$37.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,419.59</b>	<b>\$50,980.32</b>	<b>\$439.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,568.46	+	Real Estate	\$177,501.20
+	Supplements	\$2,374.87	+	Railroad	\$0.00
-	Cancellations	\$2,730.70	+	Mobile Home	\$1,022.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$163.41
+	Mobile Home	\$1,168.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.22
+	Misc. Adjustments	\$163.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,544.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$178,693.70</b>
+	Prior Year Mobile Home Tax	\$6.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,550.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,838.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$108,087.44
08/11/2021	\$8,532.91
09/17/2021	\$56,571.95
10/19/2021	\$5,501.40
<b>Totals: 4 Distributions</b>	<b>\$178,693.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$178,693.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,955.60	\$60,048.20	\$1,907.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,170.45	\$1,134.42	\$36.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25,635.58	\$24,846.34	\$789.24	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$89,932.07	\$87,163.34	\$2,768.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,693.70</b>	<b>\$173,192.30</b>	<b>\$5,501.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$163.41</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$556,663.54	+	Real Estate	\$532,300.58
+	Supplements	\$4,714.67	+	Railroad	\$16,101.24
-	Cancellations	\$5,247.33	+	Mobile Home	\$3.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.84
+	Mobile Home	\$3.67	+	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
	<b>Adjusted Amount Due</b>	<b>\$556,139.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,773.03)		<b>Total Collected</b>	<b>\$546,637.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$554,366.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$546,637.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$331,624.11
08/11/2021	\$9,846.03
09/17/2021	\$193,563.18
10/19/2021	\$11,603.98
<b>Totals: 4 Distributions</b>	<b>\$546,637.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$546,637.30</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$259,370.64	\$253,864.75	\$5,505.89	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,117.46	\$3,051.28	\$66.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,339.24	\$22,843.79	\$495.45	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$260,809.96	\$255,273.50	\$5,536.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$546,637.30</b>	<b>\$535,033.32</b>	<b>\$11,603.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,091.77	+	Real Estate	\$185,493.65
+	Supplements	\$1,883.70	+	Railroad	\$901.14
-	Cancellations	\$2,524.41	+	Mobile Home	\$113.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.09
+	Mobile Home	\$146.53	+	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
<b>Adjusted Amount Due</b>		<b>\$191,604.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.89)	<b>Total Collected</b> <span style="float: right;"><b>\$186,377.60</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$191,466.79</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$186,410.52</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$114,042.49
08/11/2021	\$4,477.16
09/17/2021	\$64,108.51
10/19/2021	\$3,749.44
<b>Totals: 4 Distributions</b>	<b>\$186,377.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$186,377.60</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$72,759.95	\$71,296.21	\$1,463.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$32,316.19	\$31,666.07	\$650.12	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$8,200.81	\$8,035.83	\$164.98	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$73,100.65	\$71,630.05	\$1,470.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,377.60</b>	<b>\$182,628.16</b>	<b>\$3,749.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$793,172.39	+	Real Estate	\$771,372.76
+	Supplements	\$10,054.55	+	Railroad	\$14,461.84
-	Cancellations	\$11,172.56	+	Mobile Home	\$14.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$281.97
+	Mobile Home	\$14.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$792,350.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.96		<b>Total Collected</b>	<b>\$786,134.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$792,353.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$786,134.15</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$465,759.64
08/11/2021	\$22,479.24
09/17/2021	\$281,948.37
10/19/2021	\$15,946.90
<b>Totals: 4 Distributions</b>	<b>\$786,134.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$786,134.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$368,832.17	\$361,350.32	\$7,481.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,713.58	\$6,577.40	\$136.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$50,618.37	\$49,591.57	\$1,026.80	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$359,970.03	\$352,667.96	\$7,302.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$786,134.15</b>	<b>\$770,187.25</b>	<b>\$15,946.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$281.97</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,586,912.82	+	Real Estate	\$2,562,177.61
+	Supplements	\$7,266.52	+	Railroad	\$4,657.06
-	Cancellations	\$10,199.49	+	Mobile Home	\$8,190.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$408.88
+	Mobile Home	\$8,932.60	+	Prior Year Real Estate	\$470.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.95)
+	Misc. Adjustments	\$408.88	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,593,321.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$470.30		<b>Total Collected</b>	<b>\$2,575,903.83</b>
+	Prior Year Mobile Home Tax	(\$0.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,593,790.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,576,645.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$1,475,177.74
08/11/2021	\$112,773.24
09/17/2021	\$949,626.67
10/19/2021	\$38,326.18
<b>Totals: 4 Distributions</b>	<b>\$2,575,903.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,575,903.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,061,447.51	\$1,045,654.53	\$15,792.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$332,974.23	\$328,019.98	\$4,954.25	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$39,225.87	\$38,642.25	\$583.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,519.51	\$38,931.51	\$588.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,102,736.71	\$1,086,329.38	\$16,407.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,575,903.83</b>	<b>\$2,537,577.65</b>	<b>\$38,326.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$408.88</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$384,017.29	+	Real Estate	\$361,942.73
+	Supplements	\$2,556.18	+	Railroad	\$13,289.64
-	Cancellations	\$2,860.56	+	Mobile Home	\$67.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,578.29
+	Mobile Home	\$88.10	+	Prior Year Real Estate	(\$680.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.22
+	Misc. Adjustments	\$3,578.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$387,379.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$680.77)		<b>Total Collected</b>	<b>\$378,202.56</b>
+	Prior Year Mobile Home Tax	\$5.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$386,703.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$378,223.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$220,602.36
08/11/2021	\$10,198.96
09/17/2021	\$137,775.04
10/19/2021	\$9,626.20
<b>Totals: 4 Distributions</b>	<b>\$378,202.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$378,202.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$217,196.45	\$211,668.25	\$5,528.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,348.50	\$6,186.92	\$161.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$59,026.45	\$57,524.07	\$1,502.38	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$95,631.16	\$93,197.12	\$2,434.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$378,202.56</b>	<b>\$368,576.36</b>	<b>\$9,626.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>9 entries</b>	<b>\$3,578.29</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$445,256.70	+	Real Estate	\$435,839.29
+	Supplements	\$4,947.79	+	Railroad	\$4,844.22
-	Cancellations	\$5,605.13	+	Mobile Home	\$832.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$309.48
+	Mobile Home	\$934.82	+	Prior Year Real Estate	(\$1,136.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.90
+	Misc. Adjustments	\$309.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$445,843.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,136.33)		<b>Total Collected</b>	<b>\$440,696.48</b>
+	Prior Year Mobile Home Tax	\$6.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$444,714.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$440,798.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$284,471.63
08/11/2021	\$9,262.48
09/17/2021	\$136,644.99
10/19/2021	\$10,317.38
<b>Totals: 4 Distributions</b>	<b>\$440,696.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$440,696.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$187,502.69	\$183,112.93	\$4,389.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,690.01	\$2,627.05	\$62.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$64,440.40	\$62,931.76	\$1,508.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$187,502.26	\$183,112.55	\$4,389.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,438.88	\$-1,405.19	\$-33.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,696.48</b>	<b>\$430,379.10</b>	<b>\$10,317.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$309.48</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,049.24	+	Real Estate	\$78,059.81
+	Supplements	\$435.33	+	Railroad	\$0.00
-	Cancellations	\$477.63	+	Mobile Home	\$82.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,842.81
+	Mobile Home	\$148.43	+	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
	<b>Adjusted Amount Due</b>	<b>\$101,998.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$155.14		<b>Total Collected</b>	<b>\$91,140.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,153.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,206.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$61,904.18
08/11/2021	\$4,092.55
09/17/2021	\$19,674.14
10/19/2021	\$5,469.31
<b>Totals: 4 Distributions</b>	<b>\$91,140.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,140.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$43,287.86	\$40,690.15	\$2,597.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$623.03	\$585.65	\$37.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,833.09	\$3,603.06	\$230.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$43,396.20	\$40,792.01	\$2,604.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,140.18</b>	<b>\$85,670.87</b>	<b>\$5,469.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$12,842.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$429,245.08	+	Real Estate	\$418,259.53
+	Supplements	\$3,764.83	+	Railroad	\$6,085.02
-	Cancellations	\$4,520.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$428,489.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$424,344.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$428,489.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$424,344.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$266,514.43
08/11/2021	\$31,621.64
09/17/2021	\$120,024.73
10/19/2021	\$6,183.75
<b>Totals: 4 Distributions</b>	<b>\$424,344.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$424,344.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$248,736.76	\$245,112.05	\$3,624.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,238.43	\$2,205.81	\$32.62	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$173,535.28	\$171,006.44	\$2,528.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-165.92	\$-163.50	\$-2.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$424,344.55</b>	<b>\$418,160.80</b>	<b>\$6,183.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,146.27	+	Real Estate	\$50,702.33
+	Supplements	\$421.29	+	Railroad	\$3,010.72
-	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
	<b>Adjusted Amount Due</b>	<b>\$53,921.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,713.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,921.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,713.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$33,634.46
08/11/2021	\$3,131.71
09/17/2021	\$16,040.39
10/19/2021	\$906.49
<b>Totals: 4 Distributions</b>	<b>\$53,713.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,713.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,389.26	\$20,045.16	\$344.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,934.58	\$12,716.29	\$218.29	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$20,389.21	\$20,045.11	\$344.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,713.05</b>	<b>\$52,806.56</b>	<b>\$906.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,222.65	+	Real Estate	\$192,447.29
+	Supplements	\$1,535.53	+	Railroad	\$10,642.26
-	Cancellations	\$2,109.60	+	Mobile Home	\$73.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,188.23
+	Mobile Home	\$142.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$206,979.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$204,350.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$206,979.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,420.06</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$127,017.83
08/11/2021	\$6,374.22
09/17/2021	\$67,685.36
10/19/2021	\$3,273.50
<b>Totals: 4 Distributions</b>	<b>\$204,350.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$204,350.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$137,746.02	\$135,539.46	\$2,206.56	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$19,461.96	\$19,150.20	\$311.76	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$47,142.93	\$46,387.75	\$755.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,350.91</b>	<b>\$201,077.41</b>	<b>\$3,273.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>3 entries</b>		<b>\$1,188.23</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,477.52	+	Real Estate	\$95,222.57
+	Supplements	\$250.34	+	Railroad	\$0.00
-	Cancellations	\$377.61	+	Mobile Home	\$9.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.31
+	Mobile Home	\$10.68	+	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
	<b>Adjusted Amount Due</b>	<b>\$96,677.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,548.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,677.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,549.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$55,499.83
08/11/2021	\$6,557.31
09/17/2021	\$30,958.86
10/19/2021	\$2,532.03
<b>Totals: 4 Distributions</b>	<b>\$95,548.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,548.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$87,592.51	\$85,271.30	\$2,321.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,011.58	\$984.76	\$26.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,943.94	\$6,759.94	\$184.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,548.03</b>	<b>\$93,016.00</b>	<b>\$2,532.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$316.31</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,276.96	+	Real Estate	\$179,451.33
+	Supplements	\$1,946.50	+	Railroad	\$1,596.90
-	Cancellations	\$2,430.61	+	Mobile Home	\$37.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,372.04
+	Mobile Home	\$70.34	+	Prior Year Real Estate	(\$673.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.26)
+	Misc. Adjustments	\$2,372.04	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$191,235.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$673.67)	<b>Total Collected</b> <b>\$182,783.88</b>		
+	Prior Year Mobile Home Tax	(\$0.26)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$190,561.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$182,816.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$103,419.81
08/11/2021	\$6,270.08
09/17/2021	\$68,285.69
10/19/2021	\$4,808.30
<b>Totals: 4 Distributions</b>	<b>\$182,783.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$182,783.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,783.88	\$177,975.58	\$4,808.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,783.88</b>	<b>\$177,975.58</b>	<b>\$4,808.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 12 entries</b>			<b>\$2,372.04</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,633.76	+	Real Estate	\$6,581.23
+	Supplements	\$4.68	+	Railroad	\$0.00
-	Cancellations	\$4.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,633.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,581.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,633.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,581.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$4,366.64
08/11/2021	\$381.14
09/17/2021	\$1,717.18
10/19/2021	\$116.27
<b>Totals: 4 Distributions</b>	<b>\$6,581.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,581.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,581.23	\$6,464.96	\$116.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,581.23</b>	<b>\$6,464.96</b>	<b>\$116.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,517.52	+	Real Estate	\$9,486.59
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,552.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,521.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,552.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,521.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$7,977.55
08/11/2021	\$161.51
09/17/2021	\$1,313.94
10/19/2021	\$68.35
<b>Totals: 4 Distributions</b>	<b>\$9,521.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,521.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$9,521.35	\$9,453.00	\$68.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,521.35</b>	<b>\$9,453.00</b>	<b>\$68.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	DR - Drainage	Back Tax	\$34.76	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$34.76</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$3,072.84
08/11/2021	\$183.48
09/17/2021	\$515.22
<b>Totals: 3 Distributions</b>	<b>\$3,771.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,771.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,771.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,771.54</b>	<b>\$3,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$1,245.03
09/17/2021	\$318.19
<b>Totals: 2 Distributions</b>	<b>\$1,563.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,563.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,563.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,563.22</b>	<b>\$1,563.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$559.50
08/11/2021	\$15.00
09/17/2021	\$150.00
10/19/2021	\$82.50
<b>Totals: 4 Distributions</b>	<b>\$807.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$807.00</b>

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$969,931.28	+	Real Estate	\$960,811.36
+	Supplements	\$6,559.65	+	Railroad	\$0.00
-	Cancellations	\$7,216.43	+	Mobile Home	\$2,590.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,598.19
+	Mobile Home	\$2,835.99	+	Prior Year Real Estate	\$45.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.24
+	Misc. Adjustments	\$2,598.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$974,708.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.34	<b>Total Collected</b> <b>\$966,047.89</b>		
+	Prior Year Mobile Home Tax	\$2.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$974,756.26</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$966,293.12</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$551,132.07
08/11/2021	\$24,778.38
09/17/2021	\$374,064.49
10/19/2021	\$16,072.95
<b>Totals: 4 Distributions</b>	<b>\$966,047.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$966,047.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$808,957.83	\$795,498.56	\$13,459.27	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$102,589.47	\$100,882.59	\$1,706.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,274.77	\$4,203.64	\$71.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,152.19	\$9,983.27	\$168.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$40,073.63	\$39,406.88	\$666.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$966,047.89</b>	<b>\$949,974.94</b>	<b>\$16,072.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$2,598.19</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$841,528.37	+	Real Estate	\$829,217.62
+	Supplements	\$4,803.94	+	Railroad	\$614.96
-	Cancellations	\$5,610.66	+	Mobile Home	\$5.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,221.37
+	Mobile Home	\$5.78	+	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
	<b>Adjusted Amount Due</b>	<b>\$841,948.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$839.91)		<b>Total Collected</b>	<b>\$830,219.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$841,108.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$830,219.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$452,306.69
08/11/2021	\$26,940.51
09/17/2021	\$341,138.70
10/19/2021	\$9,833.92
<b>Totals: 4 Distributions</b>	<b>\$830,219.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$830,219.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$732,190.83	\$723,518.04	\$8,672.79	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$46,230.78	\$45,683.18	\$547.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,478.61	\$23,200.51	\$278.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,293.06	\$6,218.52	\$74.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,026.54	\$21,765.65	\$260.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$830,219.82</b>	<b>\$820,385.90</b>	<b>\$9,833.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$51,166.58	+	Real Estate \$49,185.76
+	Supplements \$439.44	+	Railroad \$1,380.28
-	Cancellations \$508.41	+	Mobile Home \$153.20
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$52.76
+	Mobile Home \$170.79	+	Prior Year Real Estate (\$44.61)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$1.31
+	Misc. Adjustments \$52.76	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$51,321.16</b>		<hr/>	
+	Prior Year Real Estate Tax (\$44.61)	<b>Total Collected \$50,728.70</b>	
+	Prior Year Mobile Home Tax \$1.31	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$51,277.86</b>		<hr/>	
		<b>Total \$50,746.29</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$35,414.69
08/11/2021	\$1,336.55
09/17/2021	\$12,263.63
10/19/2021	\$1,713.83
<b>Totals: 4 Distributions \$50,728.70</b>	
<b>Grand Totals: 4 Distributions \$50,728.70</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,205.19	\$50,441.47	\$1,763.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,476.49	\$-1,426.60	\$-49.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,728.70</b>	<b>\$49,014.87</b>	<b>\$1,713.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$52.76	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$52.76</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,208.90	+	Real Estate	\$84,694.46
+	Supplements	\$712.76	+	Railroad	\$0.00
-	Cancellations	\$851.45	+	Mobile Home	\$271.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.40
+	Mobile Home	\$310.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.63
+	Misc. Adjustments	\$155.40	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,536.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$1.63	+	<b>Total Collected</b>	<b>\$85,123.36</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$86,537.78</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$85,162.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$50,827.78
08/11/2021	\$4,662.13
09/17/2021	\$27,179.59
10/19/2021	\$2,453.86
<b>Totals: 4 Distributions</b>	<b>\$85,123.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,123.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$85,328.87	\$82,869.07	\$2,459.80	\$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	\$-205.51	\$-199.57	\$-5.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,123.36</b>	<b>\$82,669.50</b>	<b>\$2,453.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$155.40</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$564,543.30	+	Real Estate	\$559,068.89
+	Supplements	\$1,608.21	+	Railroad	\$1,030.70
-	Cancellations	\$2,257.34	+	Mobile Home	\$1,812.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.49
+	Mobile Home	\$1,976.95	+	Prior Year Real Estate	\$104.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.22)
+	Misc. Adjustments	\$90.49	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$562,106.78</b>
+	Prior Year Real Estate Tax	\$104.10	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$0.22)	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$562,270.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$321,844.97
08/11/2021	\$24,878.13
09/17/2021	\$206,947.73
10/19/2021	\$8,435.95
<b>Totals: 4 Distributions</b>	<b>\$562,106.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$562,106.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$542,332.97	\$534,193.79	\$8,139.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19,773.81	\$19,477.04	\$296.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$562,106.78</b>	<b>\$553,670.83</b>	<b>\$8,435.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$90.49</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,653.56	+	Real Estate	\$20,579.06
+ Supplements	\$150.28	+	Railroad	\$0.00
- Cancellations	\$150.27	+	Mobile Home	\$3.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,239.34
+ Mobile Home	\$3.85	+	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
<b>Adjusted Amount Due</b>	<b>\$23,896.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$300.14)	<b>Total Collected</b> <span style="float: right;"><b>\$21,522.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$23,596.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,522.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$12,231.36
08/11/2021	\$1,233.17
09/17/2021	\$6,596.37
10/19/2021	\$1,461.21
<b>Totals: 4 Distributions</b>	<b>\$21,522.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,522.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,517.14	\$18,192.04	\$1,325.10	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$747.88	\$697.11	\$50.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$747.88	\$697.11	\$50.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$509.21	\$474.64	\$34.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,522.11</b>	<b>\$20,060.90</b>	<b>\$1,461.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$1,239.34</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,510.83	+	Real Estate	\$113,220.10
+	Supplements	\$903.58	+	Railroad	\$3,990.34
-	Cancellations	\$1,019.03	+	Mobile Home	\$18.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$487.53
+	Mobile Home	\$22.06	+	Prior Year Real Estate	(\$135.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.72
+	Misc. Adjustments	\$487.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,904.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$135.46)	<b>Total Collected</b> <b>\$117,583.17</b>		
+	Prior Year Mobile Home Tax	\$1.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,771.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$117,586.29</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$68,421.08
08/11/2021	\$2,981.14
09/17/2021	\$43,416.45
10/19/2021	\$2,764.50
<b>Totals: 4 Distributions</b>	<b>\$117,583.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,583.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$117,583.17	\$114,818.67	\$2,764.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,583.17</b>	<b>\$114,818.67</b>	<b>\$2,764.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$487.53</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,480.22	+	Real Estate	\$89,275.85
+	Supplements	\$524.93	+	Railroad	\$0.00
-	Cancellations	\$525.12	+	Mobile Home	\$83.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,408.04
+	Mobile Home	\$157.07	+	Prior Year Real Estate	\$186.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,408.04	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,045.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$186.53		<b>Total Collected</b>	<b>\$102,953.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,231.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,027.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$68,985.75
08/11/2021	\$4,201.92
09/17/2021	\$24,053.97
10/19/2021	\$5,711.99
<b>Totals: 4 Distributions</b>	<b>\$102,953.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,953.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - Library	\$102,953.63	\$97,241.64	\$5,711.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,953.63</b>	<b>\$97,241.64</b>	<b>\$5,711.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$13,408.04</b>	



**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$239,893.29	+	Real Estate	\$233,103.70
+	Supplements	\$3,077.28	+	Railroad	\$4,510.22
-	Cancellations	\$3,416.88	+	Mobile Home	\$4.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.94
+	Mobile Home	\$4.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$239,646.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.92		<b>Total Collected</b>	<b>\$237,707.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$239,647.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$237,707.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$140,938.74
08/11/2021	\$6,856.01
09/17/2021	\$84,975.86
10/19/2021	\$4,936.73
<b>Totals: 4 Distributions</b>	<b>\$237,707.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$237,707.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$237,707.34	\$232,770.61	\$4,936.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,707.34</b>	<b>\$232,770.61</b>	<b>\$4,936.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>2 entries</b>		<b>\$87.94</b>	

**Settlement Sheet**

**Kankakee County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$1,753.39
09/17/2021	\$362.37
10/19/2021	\$131.10
<b>Totals: 3 Distributions</b>	<b>\$2,246.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,246.86</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,085.86	+	Real Estate	\$183,308.73
+	Supplements	\$411.47	+	Railroad	\$343.92
-	Cancellations	\$621.13	+	Mobile Home	\$577.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.67
+	Mobile Home	\$623.79	+	Prior Year Real Estate	\$35.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.07)
+	Misc. Adjustments	\$28.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,528.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.77	<b>Total Collected</b> <b>\$184,294.16</b>		
+	Prior Year Mobile Home Tax	(\$0.07)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,564.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,340.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$105,493.17
08/11/2021	\$8,222.94
09/17/2021	\$67,836.62
10/19/2021	\$2,741.43
<b>Totals: 4 Distributions</b>	<b>\$184,294.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$184,294.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$184,294.16	\$181,552.73	\$2,741.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,294.16</b>	<b>\$181,552.73</b>	<b>\$2,741.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$28.67</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,008.24	+	Real Estate	\$25,551.30
+ Supplements	\$215.01	+	Railroad	\$0.00
- Cancellations	\$256.86	+	Mobile Home	\$82.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.89
+ Mobile Home	\$93.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.49
+ Misc. Adjustments	\$46.89	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,106.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$25,680.70</b></span>		
+ Prior Year Mobile Home Tax	\$0.49	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,107.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,692.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$15,334.29
08/11/2021	\$1,406.42
09/17/2021	\$8,199.69
10/19/2021	\$740.30
<b>Totals: 4 Distributions</b>	<b>\$25,680.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,680.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$25,680.70	\$24,940.40	\$740.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,680.70</b>	<b>\$24,940.40</b>	<b>\$740.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$46.89</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,451.97	+	Real Estate	\$38,850.75
+	Supplements	\$388.69	+	Railroad	\$1,035.90
-	Cancellations	\$427.69	+	Mobile Home	\$19.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.35
+	Mobile Home	\$24.73	+	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
	<b>Adjusted Amount Due</b>	<b>\$40,439.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.15)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$39,793.04</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$40,324.90</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$39,798.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$24,181.05
08/11/2021	\$705.28
09/17/2021	\$14,099.51
10/19/2021	\$807.20
<b>Totals: 4 Distributions</b>	<b>\$39,793.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,793.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$39,793.04	\$38,985.84	\$807.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,793.04</b>	<b>\$38,985.84</b>	<b>\$807.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax	\$0.31	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1.04	2019 Trustee Redemption / Resolution by TBA
<b>Totals 2 entries</b>			<b>\$1.35</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,011.51	+	Real Estate	\$59,392.97
+	Supplements	\$530.30	+	Railroad	\$867.48
-	Cancellations	\$642.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$60,971.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,332.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,971.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,332.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$39,633.66
08/11/2021	\$4,298.62
09/17/2021	\$15,592.32
10/19/2021	\$807.86
<b>Totals: 4 Distributions</b>	<b>\$60,332.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,332.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$60,332.46	\$59,524.60	\$807.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,332.46</b>	<b>\$59,524.60</b>	<b>\$807.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,550.78	+	Real Estate	\$6,520.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,550.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,520.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,550.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,520.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$3,678.46
08/11/2021	\$522.22
09/17/2021	\$2,014.90
10/19/2021	\$305.20
<b>Totals: 4 Distributions</b>	<b>\$6,520.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,520.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,520.78	\$6,215.58	\$305.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,520.78</b>	<b>\$6,215.58</b>	<b>\$305.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,954,406.33	+	Real Estate	\$2,917,331.49
+	Supplements	\$18,624.77	+	Railroad	\$4,928.34
-	Cancellations	\$20,855.41	+	Mobile Home	\$5,270.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,628.99
+	Mobile Home	\$5,769.25	+	Prior Year Real Estate	(\$816.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.53
+	Misc. Adjustments	\$6,628.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,964,573.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$816.92)	<b>Total Collected</b> <b>\$2,933,347.33</b>		
+	Prior Year Mobile Home Tax	\$4.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,963,761.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,933,845.68</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$1,649,082.73
08/11/2021	\$81,303.71
09/17/2021	\$1,158,960.61
10/19/2021	\$44,000.28
<b>Totals: 4 Distributions</b>	<b>\$2,933,347.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,933,347.33</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$807,186.78	\$795,078.95	\$12,107.83	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$632,338.77	\$622,853.67	\$9,485.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$94,213.23	\$92,800.04	\$1,413.19	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,339.63	\$29,884.53	\$455.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$39,919.91	\$39,321.11	\$598.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$138,923.32	\$136,839.47	\$2,083.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99,003.41	\$97,518.35	\$1,485.06	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$756,090.81	\$744,749.44	\$11,341.37	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$91,018.83	\$89,653.55	\$1,365.28	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$39,919.91	\$39,321.11	\$598.80	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$204,392.73	\$201,326.83	\$3,065.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,933,347.33</b>	<b>\$2,889,347.05</b>	<b>\$44,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 7 entries</b>			<b>\$6,628.99</b>	

**Settlement Sheet**  
**Kankakee County**  
**PD02 - KANKAKEE PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,323,359.57	+	Real Estate	\$2,202,751.89
+	Supplements	\$23,893.34	+	Railroad	\$19,601.80
-	Cancellations	\$29,835.15	+	Mobile Home	\$460.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29,115.72
+	Mobile Home	\$863.12	+	Prior Year Real Estate	(\$8,816.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.22)
+	Misc. Adjustments	\$29,115.72	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,347,396.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,816.01)			
+	Prior Year Mobile Home Tax	(\$3.22)	+	<b>Total Collected</b>	<b>\$2,243,110.87</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$2,338,577.37</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,243,513.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$1,269,055.43
08/11/2021	\$76,951.92
09/17/2021	\$838,121.90
10/19/2021	\$58,981.62
<b>Totals: 4 Distributions</b>	<b>\$2,243,110.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,243,110.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,048,109.23	\$1,020,549.66	\$27,559.57	\$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	\$716,234.28	\$697,401.22	\$18,833.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,400.78	\$14,022.12	\$378.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,405.48	\$45,185.27	\$1,220.21	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$384,038.53	\$373,940.39	\$10,098.14	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$33,922.57	\$33,030.59	\$891.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,243,110.87</b>	<b>\$2,184,129.25</b>	<b>\$58,981.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>12 entries</b>	<b>\$29,115.72</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$200,229.76	+	Real Estate	\$194,525.81
+	Supplements	\$2,521.17	+	Railroad	\$3,695.12
-	Cancellations	\$2,799.32	+	Mobile Home	\$3.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.05
+	Mobile Home	\$3.74	+	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
	<b>Adjusted Amount Due</b>	<b>\$200,027.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.76	<b>Total Collected</b> <b>\$198,297.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,028.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$198,297.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$117,755.12
08/11/2021	\$5,652.15
09/17/2021	\$70,595.87
10/19/2021	\$4,294.34
<b>Totals: 4 Distributions</b>	<b>\$198,297.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$198,297.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$109,355.31	\$106,987.10	\$2,368.21	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$58,190.20	\$56,930.03	\$1,260.17	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$30,751.97	\$30,086.01	\$665.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,297.48</b>	<b>\$194,003.14</b>	<b>\$4,294.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$72.05</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$138,785.35	+	Real Estate	\$132,638.96
+	Supplements	\$911.31	+	Railroad	\$3,840.32
-	Cancellations	\$1,036.88	+	Mobile Home	\$11.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$418.60
+	Mobile Home	\$13.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$139,091.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.83)		<b>Total Collected</b>	<b>\$136,790.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$138,972.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,792.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$78,446.80
08/11/2021	\$2,812.28
09/17/2021	\$53,371.37
10/19/2021	\$2,159.67
<b>Totals: 4 Distributions</b>	<b>\$136,790.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,790.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$88,917.45	\$87,513.60	\$1,403.85	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$10,357.05	\$10,193.53	\$163.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,806.85	\$14,573.08	\$233.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,682.53	\$3,624.38	\$58.15	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$15,573.96	\$15,328.08	\$245.88	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,452.28	\$3,397.78	\$54.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,790.12</b>	<b>\$134,630.45</b>	<b>\$2,159.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$418.60</b>	

**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$26,382.22	+	Real Estate	\$26,212.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,382.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,212.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,382.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,212.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$16,763.79
08/11/2021	\$526.52
09/17/2021	\$8,844.54
10/19/2021	\$77.37
<b>Totals: 4 Distributions</b>	<b>\$26,212.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,212.22</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$26,212.22	\$26,134.85	\$77.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,212.22</b>	<b>\$26,134.85</b>	<b>\$77.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,400.38	+	Real Estate	\$11,307.08
+	Supplements	\$1.08	+	Railroad	\$0.00
-	Cancellations	\$1.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,400.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,307.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,400.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,307.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$8,476.45
08/11/2021	\$278.43
09/17/2021	\$2,549.34
10/19/2021	\$2.86
<b>Totals: 4 Distributions</b>	<b>\$11,307.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,307.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,307.08	\$11,304.22	\$2.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,307.08</b>	<b>\$11,304.22</b>	<b>\$2.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$346,745.84	+	Real Estate	\$291,951.35
+	Supplements	\$2,897.30	+	Railroad	\$12,082.96
-	Cancellations	\$3,239.84	+	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	(\$36,450.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$309,956.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,202.64)		<b>Total Collected</b>	<b>\$302,835.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$308,754.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$302,835.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,082.28	\$36,450.21
<b>Totals</b>	<b>\$37,082.28</b>	<b>\$36,450.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$182,281.21
08/11/2021	\$5,516.36
09/17/2021	\$107,814.83
10/19/2021	\$7,223.01
<b>Totals: 4 Distributions</b>	<b>\$302,835.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$302,835.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$158,106.67	\$154,347.51	\$3,759.16	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,965.82	\$9,727.31	\$238.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$80,176.27	\$78,257.38	\$1,918.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$37,998.29	\$37,088.86	\$909.43	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$836.03	\$816.02	\$20.01	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,187.24	\$10,919.49	\$267.75	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,565.09	\$4,455.83	\$109.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$302,835.41</b>	<b>\$295,612.40</b>	<b>\$7,223.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.74	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.74</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,385.11	+	Real Estate	\$119,797.99
+	Supplements	\$1,221.30	+	Railroad	\$0.00
-	Cancellations	\$1,293.57	+	Mobile Home	\$200.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.86
+	Mobile Home	\$257.92	+	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
	<b>Adjusted Amount Due</b>	<b>\$120,581.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,008.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,581.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$120,066.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$74,529.25
08/11/2021	\$1,963.13
09/17/2021	\$42,158.61
10/19/2021	\$1,357.99
<b>Totals: 4 Distributions</b>	<b>\$120,008.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,008.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$62,331.46	\$61,626.14	\$705.32	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,242.05	\$3,205.36	\$36.69	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,878.72	\$38,438.77	\$439.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,556.75	\$15,380.72	\$176.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,008.98</b>	<b>\$118,650.99</b>	<b>\$1,357.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,097,962.07	+	Real Estate	\$904,952.33
+	Supplements	\$2,047.71	+	Railroad	\$2,183.91
-	Cancellations	\$3,228.95	+	Mobile Home	\$3,850.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.79
+	Mobile Home	\$4,161.33	+	Prior Year Real Estate	\$197.75
+/-	Road & Bridge Transfer	(\$182,207.94)	+	Prior Year Mobile Home	(\$0.52)
+	Misc. Adjustments	\$170.79	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$918,905.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$197.75	<b>Total Collected</b> <b>\$911,354.40</b>		
+	Prior Year Mobile Home Tax	(\$0.52)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$919,102.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$911,665.59</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,426.00	\$182,207.94
<b>Totals</b>	<b>\$183,426.00</b>	<b>\$182,207.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$512,712.31
08/11/2021	\$42,498.84
09/17/2021	\$341,913.57
10/19/2021	\$14,229.68
<b>Totals: 4 Distributions</b>	<b>\$911,354.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$911,354.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$316,922.35	\$311,562.44	\$5,359.91	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$542,333.64	\$534,241.24	\$8,092.40	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,137.49	\$38,553.52	\$583.97	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$12,960.92	\$12,767.52	\$193.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$911,354.40</b>	<b>\$897,124.72</b>	<b>\$14,229.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$170.79</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,645.54	+	Real Estate	\$96,972.88
+	Supplements	\$186.94	+	Railroad	\$0.00
-	Cancellations	\$197.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$97,650.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,988.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,650.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,988.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$61,990.31
08/11/2021	\$2,836.66
09/17/2021	\$30,693.87
10/19/2021	\$1,467.28
<b>Totals: 4 Distributions</b>	<b>\$96,988.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,988.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$88,267.34	\$86,931.99	\$1,335.35	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,720.78	\$8,588.85	\$131.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,988.12</b>	<b>\$95,520.84</b>	<b>\$1,467.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$220,370.11	+	Real Estate	\$183,161.74
+	Supplements	\$1,458.76	+	Railroad	\$7,972.96
-	Cancellations	\$1,781.86	+	Mobile Home	\$66.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,285.50
+	Mobile Home	\$77.28	+	Prior Year Real Estate	(\$133.99)
+/-	Road & Bridge Transfer	(\$24,015.94)	+	Prior Year Mobile Home	\$6.15
+	Misc. Adjustments	\$1,285.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,393.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$133.99)		<b>Total Collected</b>	<b>\$192,358.70</b>
+	Prior Year Mobile Home Tax	\$6.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,266.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$192,369.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$24,578.17	\$24,015.94
<b>Totals</b>	<b>\$24,578.17</b>	<b>\$24,015.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$114,066.25
08/11/2021	\$4,600.86
09/17/2021	\$68,017.85
10/19/2021	\$5,673.74
<b>Totals: 4 Distributions</b>	<b>\$192,358.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,358.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,841.47	\$104,661.05	\$3,180.42	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$16,515.65	\$16,028.43	\$487.22	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$59,844.04	\$58,078.59	\$1,765.45	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$735.47	\$713.77	\$21.70	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,288.37	\$7,073.36	\$215.01	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$133.70	\$129.76	\$3.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,358.70</b>	<b>\$186,684.96</b>	<b>\$5,673.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 4 entries</b>			<b>\$1,285.50</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$267,963.65	+	Real Estate	\$210,030.16
+ Supplements	\$1,155.64	+	Railroad	\$8,181.96
- Cancellations	\$1,573.91	+	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	(\$42,765.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,334.12	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$226,114.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$585.24)	<b>Total Collected</b>		<b>\$218,961.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$225,529.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$218,961.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,259.88	\$36,315.93
SUN RIVER TERRACE	\$6,617.36	\$6,449.18
<b>Totals</b>	<b>\$43,877.24</b>	<b>\$42,765.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$124,415.57
08/11/2021	\$7,155.24
09/17/2021	\$82,896.86
10/19/2021	\$4,493.33
<b>Totals: 4 Distributions</b>	<b>\$218,961.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,961.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$171,047.35	\$167,543.08	\$3,504.27	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$22,157.45	\$21,700.06	\$457.39	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$5,080.64	\$4,975.76	\$104.88	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,713.81	\$11,472.01	\$241.80	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$8,961.75	\$8,776.76	\$184.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,961.00</b>	<b>\$214,467.67</b>	<b>\$4,493.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$1,334.12</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$461,893.65	+	Real Estate	\$395,063.24
+	Supplements	\$5,100.58	+	Railroad	\$8,418.93
-	Cancellations	\$5,685.49	+	Mobile Home	\$8.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.20
+	Mobile Home	\$8.62	+	Prior Year Real Estate	\$1.55
+/-	Road & Bridge Transfer	(\$53,777.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$166.20	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$407,705.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.55	<b>Total Collected</b> <b>\$403,658.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$407,707.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$403,658.54</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,153.14	\$4,116.37
VILLAGE OF LIMESTONE	\$50,102.13	\$49,661.34
<b>Totals</b>	<b>\$54,255.27</b>	<b>\$53,777.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$239,618.32
08/11/2021	\$11,479.82
09/17/2021	\$143,837.67
10/19/2021	\$8,722.73
<b>Totals: 4 Distributions</b>	<b>\$403,658.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$403,658.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$392,789.36	\$384,302.00	\$8,487.36	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$662.84	\$648.49	\$14.35	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$3,313.67	\$3,241.91	\$71.76	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,964.98	\$5,835.81	\$129.17	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$927.69	\$907.60	\$20.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$403,658.54</b>	<b>\$394,935.81</b>	<b>\$8,722.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$158.71	2019 Trustee Redemption / Resolution by TBA
<b>Totals 2 entries</b>			<b>\$166.20</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,379.52	+	Real Estate	\$99,480.64
+	Supplements	\$185.21	+	Railroad	\$0.00
-	Cancellations	\$313.53	+	Mobile Home	\$8.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$285.27
+	Mobile Home	\$9.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,602.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$285.27	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,943.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,774.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,943.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,775.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,696.65	\$8,602.88
<b>Totals</b>	<b>\$8,696.65</b>	<b>\$8,602.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$58,441.90
08/11/2021	\$6,485.94
09/17/2021	\$31,859.76
10/19/2021	\$2,986.56
<b>Totals: 4 Distributions</b>	<b>\$99,774.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,774.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$87,499.17	\$84,879.96	\$2,619.21	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,163.31	\$3,068.64	\$94.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,111.68	\$8,839.00	\$272.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,774.16</b>	<b>\$96,787.60</b>	<b>\$2,986.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$285.27</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,313.29	+	Real Estate	\$67,112.04
+	Supplements	\$979.64	+	Railroad	\$0.00
-	Cancellations	\$1,144.23	+	Mobile Home	\$525.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.00
+	Mobile Home	\$600.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,237.23)	+	Prior Year Mobile Home	\$3.20
+	Misc. Adjustments	\$84.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,595.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,725.05</b>
+	Prior Year Mobile Home Tax	\$3.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,599.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,799.65</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,566.45	\$15,237.23
<b>Totals</b>	<b>\$15,566.45</b>	<b>\$15,237.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$41,155.39
08/11/2021	\$3,005.64
09/17/2021	\$21,591.71
10/19/2021	\$1,972.31
<b>Totals: 4 Distributions</b>	<b>\$67,725.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,725.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,617.95	\$45,230.70	\$1,387.25	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,455.77	\$5,304.54	\$151.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,651.33	\$15,217.50	\$433.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,725.05</b>	<b>\$65,752.74</b>	<b>\$1,972.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$84.00</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,013.99	+	Real Estate	\$119,369.93
+	Supplements	\$701.84	+	Railroad	\$0.00
-	Cancellations	\$702.12	+	Mobile Home	\$111.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,927.86
+	Mobile Home	\$210.00	+	Prior Year Real Estate	\$205.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,927.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,151.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$205.32	<b>Total Collected</b> <b>\$137,614.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,356.89</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$137,713.11</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$92,191.74
08/11/2021	\$5,618.38
09/17/2021	\$32,166.90
10/19/2021	\$7,637.33
<b>Totals: 4 Distributions</b>	<b>\$137,614.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$137,614.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,251.19	\$64,463.40	\$3,787.79	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,380.48	\$8,859.88	\$520.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,709.07	\$29,004.76	\$1,704.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,822.31	\$5,499.19	\$323.12	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$1,091.72	\$1,031.12	\$60.60	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$19,246.18	\$18,178.06	\$1,068.12	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,113.40	\$2,940.61	\$172.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,614.35</b>	<b>\$129,977.02</b>	<b>\$7,637.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$17,927.86</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$197,524.78	+	Real Estate	\$161,945.89
+	Supplements	\$1,381.56	+	Railroad	\$10,373.57
-	Cancellations	\$1,922.11	+	Mobile Home	\$72.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$147.72
+	Mobile Home	\$140.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,414.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$147.72	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$174,857.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$172,539.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$174,857.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,607.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,675.13	\$22,414.79
<b>Totals</b>	<b>\$22,675.13</b>	<b>\$22,414.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$106,880.84
08/11/2021	\$5,469.19
09/17/2021	\$57,772.77
10/19/2021	\$2,417.17
<b>Totals: 4 Distributions</b>	<b>\$172,539.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,539.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,678.94	\$78,563.22	\$1,115.72	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,447.11	\$9,314.71	\$132.40	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$72,750.08	\$71,730.49	\$1,019.59	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,663.84	\$10,514.38	\$149.46	\$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
<b>Totals</b>	<b>\$172,539.97</b>	<b>\$170,122.80</b>	<b>\$2,417.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$147.72</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$286,878.17	+	Real Estate	\$274,969.42
+	Supplements	\$3,715.75	+	Railroad	\$75.68
-	Cancellations	\$4,389.01	+	Mobile Home	\$7.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$531.86
+	Mobile Home	\$7.16	+	Prior Year Real Estate	(\$591.66)
+/-	Road & Bridge Transfer	(\$6,242.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$531.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$280,501.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$591.66)		<b>Total Collected</b>	<b>\$274,992.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$279,909.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$274,992.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,278.24	\$5,187.85
CITY OF KANKAKEE	\$947.62	\$931.40
SUN RIVER TERRACE	\$125.29	\$123.12
<b>Totals</b>	<b>\$6,351.15</b>	<b>\$6,242.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$158,271.15
08/11/2021	\$8,500.70
09/17/2021	\$101,698.28
10/19/2021	\$6,522.33
<b>Totals: 4 Distributions</b>	<b>\$274,992.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$274,992.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,964.18	\$61,470.63	\$1,493.55	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$193,690.66	\$189,096.80	\$4,593.86	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,428.27	\$15,062.34	\$365.93	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,909.35	\$2,840.36	\$68.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,992.46</b>	<b>\$268,470.13</b>	<b>\$6,522.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>6 entries</b>	<b>\$531.86</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$231,580.83	+	Real Estate	\$196,948.67
+	Supplements	\$1,829.40	+	Railroad	\$3,099.52
-	Cancellations	\$2,091.67	+	Mobile Home	\$356.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.47
+	Mobile Home	\$400.14	+	Prior Year Real Estate	(\$511.77)
+/-	Road & Bridge Transfer	(\$29,511.79)	+	Prior Year Mobile Home	\$2.95
+	Misc. Adjustments	\$132.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$202,339.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$511.77)	<b>Total Collected</b> <b>\$200,028.35</b>		
+	Prior Year Mobile Home Tax	\$2.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,830.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$200,071.98</b>		

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$9,912.27	\$9,839.46	07/08/2021	\$129,638.18
VILLAGE OF IRWIN	\$2,113.78	\$2,098.91	08/11/2021	\$4,479.32
CITY OF KANKAKEE	\$11,634.32	\$11,551.94	09/17/2021	\$61,808.01
VILLAGE OF SAMMONS PC	\$6,066.27	\$6,021.48	10/19/2021	\$4,102.84
<b>Totals</b>	<b>\$29,726.64</b>	<b>\$29,511.79</b>	<b>Totals: 4 Distributions</b>	<b>\$200,028.35</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$200,028.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$187,999.32	\$184,140.32	\$3,859.00	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,029.03	\$11,785.19	\$243.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,028.35</b>	<b>\$195,925.51</b>	<b>\$4,102.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$132.47</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$246,815.97	+	Real Estate	\$222,841.09
+	Supplements	\$1,606.57	+	Railroad	\$3,267.01
-	Cancellations	\$2,022.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,212.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,187.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$226,108.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,187.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$226,108.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,366.80	\$18,212.66
<b>Totals</b>	<b>\$18,366.80</b>	<b>\$18,212.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$144,254.38
08/11/2021	\$17,496.04
09/17/2021	\$61,674.81
10/19/2021	\$2,682.87
<b>Totals: 4 Distributions</b>	<b>\$226,108.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$226,108.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,285.66	\$56,607.70	\$677.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$34,048.29	\$33,643.94	\$404.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$113,617.45	\$112,268.14	\$1,349.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,156.70	\$20,905.45	\$251.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,108.10</b>	<b>\$223,425.23</b>	<b>\$2,682.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,755.34	+	Real Estate	\$120,632.13
+	Supplements	\$1,410.39	+	Railroad	\$1,847.96
-	Cancellations	\$1,672.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$431.57
+	Mobile Home	(\$0.01)	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,118.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$431.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,806.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,911.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,806.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,911.65</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,504.12	\$3,453.46	07/08/2021	\$84,822.58
VILLAGE OF CABERY	\$1,076.91	\$1,061.31	08/11/2021	\$7,438.82
VILLAGE OF REDDICK	\$2,811.48	\$2,770.80	09/17/2021	\$28,679.55
VILLAGE OF UNION HILL	\$1,856.09	\$1,832.60	10/19/2021	\$1,970.71
<b>Totals</b>	<b>\$9,248.60</b>	<b>\$9,118.17</b>	<b>Totals: 4 Distributions</b>	<b>\$122,911.66</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$122,911.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,876.40	\$79,579.16	\$1,297.24	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$30,009.99	\$29,529.18	\$480.81	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,025.27	\$11,832.61	\$192.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,911.66</b>	<b>\$120,940.95</b>	<b>\$1,970.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## Settlement Sheet Kankakee County RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$807,991.09	+	Real Estate	\$673,095.93
+	Supplements	\$5,161.52	+	Railroad	\$8,656.70
-	Cancellations	\$8,500.78	+	Mobile Home	\$212.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,337.88
+	Mobile Home	\$404.41	+	Prior Year Real Estate	(\$2,948.54)
+/-	Road & Bridge Transfer	(\$83,524.70)	+	Prior Year Mobile Home	(\$1.54)
+	Misc. Adjustments	\$13,337.88	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$734,869.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,948.54)	<b>Total Collected</b> <b>\$692,352.79</b>		
+	Prior Year Mobile Home Tax	(\$1.54)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$731,919.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$692,544.84</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$87,876.96	\$83,524.70	07/08/2021	\$389,194.46
<b>Totals</b>	<b>\$87,876.96</b>	<b>\$83,524.70</b>	08/11/2021	\$24,617.09
			09/17/2021	\$259,651.66
			10/19/2021	\$18,889.58
			<b>Totals: 4 Distributions</b>	<b>\$692,352.79</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$692,352.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,603.44	\$104,657.86	\$2,945.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$579,878.38	\$564,067.20	\$15,811.18	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,870.97	\$4,738.15	\$132.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$692,352.79</b>	<b>\$673,463.21</b>	<b>\$18,889.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 6 entries</b>			<b>\$13,337.88</b>	

## 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	\$1,487,667.79
+	Supplements	\$9,306.68	+	Railroad	\$2,563.59
-	Cancellations	\$10,683.69	+	Mobile Home	\$2,886.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,630.28
+	Mobile Home	\$3,159.48	+	Prior Year Real Estate	(\$423.45)
+/-	Road & Bridge Transfer	(\$103,029.00)	+	Prior Year Mobile Home	\$2.52
+	Misc. Adjustments	\$3,630.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,513,159.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$423.45)		<b>Total Collected</b>	<b>\$1,496,327.28</b>
+	Prior Year Mobile Home Tax	\$2.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,512,738.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,496,600.21</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$56,653.02	\$56,081.34
VILLAGE OF BRADLEY	\$45,554.78	\$45,095.05
CITY OF KANKAKEE	\$1,871.21	\$1,852.61
<b>Totals</b>	<b>\$104,079.01</b>	<b>\$103,029.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$841,018.81
08/11/2021	\$41,614.27
09/17/2021	\$590,979.74
10/19/2021	\$22,714.46
<b>Totals: 4 Distributions</b>	<b>\$1,496,327.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,496,327.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,185.10	\$141,830.87	\$2,354.23	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,230,519.13	\$1,211,990.26	\$18,528.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$27,822.42	\$27,403.49	\$418.93	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$30,207.05	\$29,752.19	\$454.86	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,155.84	\$37,581.30	\$574.54	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$25,437.74	\$25,054.71	\$383.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,496,327.28</b>	<b>\$1,473,612.82</b>	<b>\$22,714.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>7 entries</b>	<b>\$3,630.28</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,131.08	+	Real Estate	\$118,159.16
+	Supplements	\$796.18	+	Railroad	\$126.54
-	Cancellations	\$934.66	+	Mobile Home	\$0.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$700.84
+	Mobile Home	\$0.53	+	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
<b>Adjusted Amount Due</b>		<b>\$120,693.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$134.10)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$118,852.97</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$120,559.87</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$118,852.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$65,351.03
08/11/2021	\$4,091.13
09/17/2021	\$48,000.94
10/19/2021	\$1,409.87
<b>Totals: 4 Distributions</b>	<b>\$118,852.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,852.97</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$118,852.97	\$117,443.10	\$1,409.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,852.97</b>	<b>\$117,443.10</b>	<b>\$1,409.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$700.84</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,004.39	+	Real Estate	\$117,679.12
+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$116,536.80</b>
+	Prior Year Real Estate Tax	(\$1,142.32)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$116,536.80</b>
		<b>\$124,862.07</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$65,014.64
08/11/2021	\$7,120.13
09/17/2021	\$43,372.36
10/19/2021	\$1,029.67
<b>Totals: 4 Distributions</b>	<b>\$116,536.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,536.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$116,536.80	\$115,507.13	\$1,029.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,536.80</b>	<b>\$115,507.13</b>	<b>\$1,029.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,503.60	+		Real Estate	\$3,409.91
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,496.96</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,409.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,496.96</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,409.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$1,869.53
08/11/2021	\$82.18
09/17/2021	\$1,424.16
10/19/2021	\$34.04
<b>Totals: 4 Distributions</b>	<b>\$3,409.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,409.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,409.91	\$3,375.87	\$34.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,409.91</b>	<b>\$3,375.87</b>	<b>\$34.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,502.67	+	Real Estate	\$3,193.50
+ 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	\$0.27
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$402.01	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,898.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.27	<b>Total Collected</b> <span style="float: right;"><b>\$3,595.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,899.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,595.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$2,255.32
08/11/2021	\$88.30
09/17/2021	\$1,097.54
10/19/2021	\$154.62
<b>Totals: 4 Distributions</b>	<b>\$3,595.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,595.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,595.78	\$3,441.16	\$154.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,595.78</b>	<b>\$3,441.16</b>	<b>\$154.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$402.01	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$402.01</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,912.93	+	Real Estate	\$32,852.91
+ 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
<b>Adjusted Amount Due</b>	<b>\$34,022.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.79)	<b>Total Collected</b> <span style="float: right;"><b>\$32,954.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$34,014.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$32,954.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$18,390.82
08/11/2021	\$398.98
09/17/2021	\$12,238.34
10/19/2021	\$1,926.34
<b>Totals: 4 Distributions</b>	<b>\$32,954.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,954.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$32,954.48	\$31,028.14	\$1,926.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,954.48</b>	<b>\$31,028.14</b>	<b>\$1,926.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax	\$109.36	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$109.36</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,970.76	+	Real Estate	\$175,086.73
+	Supplements	\$1,737.81	+	Railroad	\$6,627.44
-	Cancellations	\$1,943.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$184,767.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$725.04)		<b>Total Collected</b>	<b>\$180,991.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,042.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$180,991.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$109,001.26
08/11/2021	\$3,308.26
09/17/2021	\$64,349.87
10/19/2021	\$4,331.73
<b>Totals: 4 Distributions</b>	<b>\$180,991.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,991.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$137,977.65	\$134,675.40	\$3,302.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,588.20	\$16,191.19	\$397.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,507.45	\$2,447.43	\$60.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,945.15	\$15,563.52	\$381.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,365.29	\$6,212.94	\$152.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,607.38	\$1,568.91	\$38.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,991.12</b>	<b>\$176,659.39</b>	<b>\$4,331.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,735.43	+	Real Estate	\$78,351.43
+	Supplements	\$798.78	+	Railroad	\$0.00
-	Cancellations	\$846.05	+	Mobile Home	\$130.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.10
+	Mobile Home	\$168.71	+	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
	<b>Adjusted Amount Due</b>	<b>\$78,863.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,489.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,863.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,527.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$48,743.56
08/11/2021	\$1,283.92
09/17/2021	\$27,573.76
10/19/2021	\$888.18
<b>Totals: 4 Distributions</b>	<b>\$78,489.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,489.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$72,580.50	\$71,759.18	\$821.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,908.92	\$5,842.06	\$66.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,489.42</b>	<b>\$77,601.24</b>	<b>\$888.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax	\$7.10	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.10</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$485,063.92	+	Real Estate	\$480,225.24
+	Supplements	\$1,101.78	+	Railroad	\$1,013.64
-	Cancellations	\$1,713.40	+	Mobile Home	\$1,700.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.45
+	Mobile Home	\$1,838.42	+	Prior Year Real Estate	\$102.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.20)
+	Misc. Adjustments	\$75.45	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$486,366.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$102.11		<b>Total Collected</b>	<b>\$483,117.18</b>
+	Prior Year Mobile Home Tax	(\$0.20)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$486,468.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$483,254.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$271,993.88
08/11/2021	\$22,551.74
09/17/2021	\$181,362.63
10/19/2021	\$7,208.93
<b>Totals: 4 Distributions</b>	<b>\$483,117.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$483,117.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$447,283.40	\$440,609.19	\$6,674.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,469.30	\$13,268.32	\$200.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,436.37	\$11,265.71	\$170.66	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,928.11	\$10,765.03	\$163.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$483,117.18</b>	<b>\$475,908.25</b>	<b>\$7,208.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$75.45</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$59,447.00	+	Real Estate \$59,037.48
+ Supplements	\$113.81	+	Railroad \$0.00
- Cancellations	\$120.28	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$59,449.81</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$59,046.76</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$59,449.81</b>	<hr/>	
		<b>Total \$59,046.76</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$37,738.91
08/11/2021	\$1,726.95
09/17/2021	\$18,687.55
10/19/2021	\$893.35
<b>Totals: 4 Distributions \$59,046.76</b>	
<b>Grand Totals: 4 Distributions \$59,046.76</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,808.99	\$52,010.01	\$798.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,237.77	\$6,143.40	\$94.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,046.76</b>	<b>\$58,153.41</b>	<b>\$893.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$9.28	2019 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.28</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,005.04	+	Real Estate	\$190,250.54
+	Supplements	\$1,664.03	+	Railroad	\$7,962.58
-	Cancellations	\$1,849.38	+	Mobile Home	\$61.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,184.19
+	Mobile Home	\$71.19	+	Prior Year Real Estate	(\$146.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.93
+	Misc. Adjustments	\$1,184.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,075.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$146.33)	<b>Total Collected</b> <b>\$199,318.03</b>		
+	Prior Year Mobile Home Tax	\$5.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203,934.67</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$199,328.10</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$118,222.42
08/11/2021	\$4,774.50
09/17/2021	\$70,440.56
10/19/2021	\$5,880.55
<b>Totals: 4 Distributions</b>	<b>\$199,318.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$199,318.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$167,157.08	\$162,225.41	\$4,931.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,628.25	\$9,344.18	\$284.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,072.72	\$2,011.56	\$61.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,628.25	\$9,344.18	\$284.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,698.00	\$10,382.37	\$315.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$133.73	\$129.78	\$3.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,318.03</b>	<b>\$193,437.48</b>	<b>\$5,880.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$1,184.19</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$202,373.94	+	Real Estate	\$190,434.50
+	Supplements	\$1,307.44	+	Railroad	\$6,550.96
-	Cancellations	\$1,490.88	+	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
	<b>Adjusted Amount Due</b>	<b>\$203,241.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$657.26)		<b>Total Collected</b>	<b>\$197,379.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,584.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,379.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$112,804.76
08/11/2021	\$6,756.88
09/17/2021	\$73,561.20
10/19/2021	\$4,256.37
<b>Totals: 4 Distributions</b>	<b>\$197,379.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,379.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$166,779.30	\$163,182.79	\$3,596.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,539.04	\$5,419.60	\$119.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,470.17	\$10,244.39	\$225.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,387.98	\$14,077.71	\$310.27	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$202.72	\$198.35	\$4.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,379.21</b>	<b>\$193,122.84</b>	<b>\$4,256.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$1,051.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,178.26	+	Real Estate	\$164,358.88
+	Supplements	\$2,130.16	+	Railroad	\$3,122.08
-	Cancellations	\$2,365.20	+	Mobile Home	\$3.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.87
+	Mobile Home	\$3.17	+	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
	<b>Adjusted Amount Due</b>	<b>\$169,007.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.67		<b>Total Collected</b>	<b>\$167,545.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$169,007.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,545.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$99,489.26
08/11/2021	\$4,775.69
09/17/2021	\$59,652.21
10/19/2021	\$3,628.50
<b>Totals: 4 Distributions</b>	<b>\$167,545.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$167,545.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$148,723.44	\$145,502.55	\$3,220.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,192.91	\$1,167.08	\$25.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,313.73	\$3,241.96	\$71.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,964.78	\$5,835.61	\$129.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,687.98	\$7,521.49	\$166.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$662.82	\$648.47	\$14.35	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,545.66</b>	<b>\$163,917.16</b>	<b>\$3,628.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$60.87</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,990.92	+	Real Estate	\$95,841.69
+	Supplements	\$200.21	+	Railroad	\$0.00
-	Cancellations	\$301.98	+	Mobile Home	\$7.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$252.96
+	Mobile Home	\$8.54	+	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
	<b>Adjusted Amount Due</b>	<b>\$97,150.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,101.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,150.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,103.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$56,290.13
08/11/2021	\$6,247.28
09/17/2021	\$30,688.45
10/19/2021	\$2,876.11
<b>Totals: 4 Distributions</b>	<b>\$96,101.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,101.97</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$89,397.21	\$86,721.76	\$2,675.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,719.17	\$1,667.72	\$51.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,985.59	\$4,836.38	\$149.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,101.97</b>	<b>\$93,225.86</b>	<b>\$2,876.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$252.96</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,842.96	+	Real Estate	\$84,820.01
+	Supplements	\$1,257.44	+	Railroad	\$0.00
-	Cancellations	\$1,445.82	+	Mobile Home	\$541.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.51
+	Mobile Home	\$618.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.29
+	Misc. Adjustments	\$86.51	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$87,359.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$85,451.39</b></span>		
+	Prior Year Mobile Home Tax	\$3.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$87,362.81</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$85,528.24</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$52,002.03
08/11/2021	\$3,797.82
09/17/2021	\$27,282.94
10/19/2021	\$2,368.60
<b>Totals: 4 Distributions</b>	<b>\$85,451.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,451.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$71,027.62	\$69,058.82	\$1,968.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,864.96	\$5,702.39	\$162.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,558.81	\$8,321.58	\$237.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,451.39</b>	<b>\$83,082.79</b>	<b>\$2,368.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$86.51</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$173,975.16	+	Real Estate	\$156,129.10
+	Supplements	\$917.99	+	Railroad	\$0.00
-	Cancellations	\$918.32	+	Mobile Home	\$145.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,448.65
+	Mobile Home	\$274.70	+	Prior Year Real Estate	\$268.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23,448.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,698.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$268.51	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,966.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$180,120.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$120,575.65
08/11/2021	\$7,348.50
09/17/2021	\$42,077.93
10/19/2021	\$9,989.70
<b>Totals: 4 Distributions</b>	<b>\$179,991.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,991.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$78,462.01	\$74,107.33	\$4,354.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,051.33	\$992.98	\$58.35	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$15,910.73	\$15,027.66	\$883.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,010.83	\$954.73	\$56.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,833.81	\$32,900.49	\$1,933.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,351.15	\$9,776.65	\$574.50	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,351.15	\$9,776.65	\$574.50	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$28,020.77	\$26,465.59	\$1,555.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,991.78</b>	<b>\$170,002.08</b>	<b>\$9,989.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$23,448.65</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,873.66	+	Real Estate	\$85,459.50
+	Supplements	\$738.21	+	Railroad	\$5,116.20
-	Cancellations	\$1,014.16	+	Mobile Home	\$33.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.71
+	Mobile Home	\$65.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,731.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,678.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,731.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,709.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$56,212.66
08/11/2021	\$2,885.90
09/17/2021	\$30,308.84
10/19/2021	\$1,270.87
<b>Totals: 4 Distributions</b>	<b>\$90,678.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,678.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$89,461.55	\$88,207.73	\$1,253.82	\$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	\$1,216.72	\$1,199.67	\$17.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,678.27</b>	<b>\$89,407.40</b>	<b>\$1,270.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$68.71</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$256,031.56	+	Real Estate	\$250,983.25
+	Supplements	\$3,402.23	+	Railroad	\$70.90
-	Cancellations	\$4,006.00	+	Mobile Home	\$6.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$474.68
+	Mobile Home	\$6.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$255,908.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$540.23)		<b>Total Collected</b>	<b>\$250,995.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$255,368.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$250,995.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$144,456.17
08/11/2021	\$7,758.85
09/17/2021	\$92,826.81
10/19/2021	\$5,953.17
<b>Totals: 4 Distributions</b>	<b>\$250,995.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$250,995.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$209,118.73	\$204,158.80	\$4,959.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,997.40	\$2,926.30	\$71.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,785.78	\$9,553.68	\$232.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,606.98	\$12,307.96	\$299.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$16,486.11	\$16,095.09	\$391.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,995.00</b>	<b>\$245,041.83</b>	<b>\$5,953.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$474.68</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,740.25	+	Real Estate	\$171,442.61
+	Supplements	\$1,607.11	+	Railroad	\$2,812.20
-	Cancellations	\$1,820.62	+	Mobile Home	\$270.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.53
+	Mobile Home	\$303.65	+	Prior Year Real Estate	(\$436.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.24
+	Misc. Adjustments	\$100.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,930.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$436.34)		<b>Total Collected</b>	<b>\$174,191.78</b>
+	Prior Year Mobile Home Tax	\$2.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,496.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,224.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$112,927.49
08/11/2021	\$3,898.93
09/17/2021	\$53,834.18
10/19/2021	\$3,531.18
<b>Totals: 4 Distributions</b>	<b>\$174,191.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,191.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,625.73	\$151,491.20	\$3,134.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,983.58	\$8,801.46	\$182.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,994.00	\$7,831.94	\$162.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,588.47	\$2,536.00	\$52.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,191.78</b>	<b>\$170,660.60</b>	<b>\$3,531.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>3 entries</b>		<b>\$100.53</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,520.59	+	Real Estate	\$94,247.61
+	Supplements	\$679.49	+	Railroad	\$1,297.20
-	Cancellations	\$855.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,344.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,544.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,344.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,544.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$60,949.38
08/11/2021	\$7,399.64
09/17/2021	\$26,061.13
10/19/2021	\$1,134.66
<b>Totals: 4 Distributions</b>	<b>\$95,544.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,544.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,049.63	\$80,087.10	\$962.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,657.79	\$11,519.35	\$138.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,837.39	\$2,803.70	\$33.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,544.81</b>	<b>\$94,410.15</b>	<b>\$1,134.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,087.81	+	Real Estate	\$92,073.98
+	Supplements	\$1,098.73	+	Railroad	\$1,480.34
-	Cancellations	\$1,276.31	+	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
	<b>Adjusted Amount Due</b>	<b>\$95,217.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,861.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,217.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,861.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$64,760.53
08/11/2021	\$5,676.23
09/17/2021	\$21,920.53
10/19/2021	\$1,503.84
<b>Totals: 4 Distributions</b>	<b>\$93,861.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,861.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,859.55	\$87,435.85	\$1,423.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,738.13	\$1,710.28	\$27.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,263.45	\$3,211.16	\$52.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,861.13</b>	<b>\$92,357.29</b>	<b>\$1,503.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Kankakee County**  
**T016 - KANKAKEE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$902,921.06	+	Real Estate	\$845,227.23
+	Supplements	\$8,275.65	+	Railroad	\$10,360.84
-	Cancellations	\$10,651.79	+	Mobile Home	\$237.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,904.42
+	Mobile Home	\$451.91	+	Prior Year Real Estate	(\$3,833.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.72)
+	Misc. Adjustments	\$14,904.42	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$915,901.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,833.37)		<b>Total Collected</b>	<b>\$866,894.70</b>
+	Prior Year Mobile Home Tax	(\$1.72)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$912,066.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$867,109.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$487,277.80
08/11/2021	\$30,856.06
09/17/2021	\$325,112.81
10/19/2021	\$23,648.03
<b>Totals: 4 Distributions</b>	<b>\$866,894.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$866,894.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$567,493.54	\$552,012.88	\$15,480.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$112,478.75	\$109,410.43	\$3,068.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$186,922.41	\$181,823.36	\$5,099.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$866,894.70</b>	<b>\$843,246.67</b>	<b>\$23,648.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$14,904.42</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$817,394.79	+	Real Estate	\$807,152.17
+	Supplements	\$5,175.73	+	Railroad	\$1,369.60
-	Cancellations	\$5,795.63	+	Mobile Home	\$1,464.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,842.19
+	Mobile Home	\$1,603.22	+	Prior Year Real Estate	(\$225.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.27
+	Misc. Adjustments	\$1,842.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$820,220.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.05)			
+	Prior Year Mobile Home Tax	\$1.27	+	<b>Total Collected</b>	<b>\$811,604.93</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$819,996.52</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$811,743.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$456,223.93
08/11/2021	\$22,574.95
09/17/2021	\$320,585.17
10/19/2021	\$12,220.88
<b>Totals: 4 Distributions</b>	<b>\$811,604.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$811,604.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$564,387.65	\$555,889.27	\$8,498.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,079.28	\$49,325.21	\$754.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,694.76	\$46,976.59	\$718.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$149,443.24	\$147,192.98	\$2,250.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$811,604.93</b>	<b>\$799,384.05</b>	<b>\$12,220.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 7 entries</b>			<b>\$1,842.19</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$5,397.60)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,397.60)			<b>Total Collected</b>	<b>(\$5,397.60)</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>(\$5,397.60)</b>	+		Forfeited Tax	
					<b>Total</b>	<b>(\$5,397.60)</b>

**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
<b>Totals</b>	<b>\$-5,397.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$787,622.66	+	Real Estate	\$780,187.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$787,622.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$780,187.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$787,622.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$780,187.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$458,973.47
08/11/2021	\$12,740.57
09/17/2021	\$293,907.01
10/19/2021	\$14,566.42
<b>Totals: 4 Distributions</b>	<b>\$780,187.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$780,187.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780,187.47	\$765,621.05	\$14,566.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$780,187.47</b>	<b>\$765,621.05</b>	<b>\$14,566.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$437,585.52	+	Real Estate	\$406,992.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$416,113.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$406,992.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$416,113.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$406,992.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$247,086.89
08/11/2021	\$8,685.24
09/17/2021	\$145,213.25
10/19/2021	\$6,006.64
<b>Totals: 4 Distributions</b>	<b>\$406,992.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$406,992.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$406,992.02	\$400,985.38	\$6,006.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$406,992.02</b>	<b>\$400,985.38</b>	<b>\$6,006.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$1,247.49
09/17/2021	\$1,247.49
<b>Totals: 2 Distributions</b>	<b>\$2,494.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,494.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,494.98	\$2,494.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,494.98</b>	<b>\$2,494.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,074,338.50	+	Real Estate	\$916,823.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$235,179.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,074,338.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$235,179.30)		<b>Total Collected</b>	<b>\$681,643.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$839,159.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$681,643.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$231,471.38
08/11/2021	\$5,877.84
09/17/2021	\$444,294.76
<b>Totals: 3 Distributions</b>	<b>\$681,643.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$681,643.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$681,643.98	\$681,643.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$681,643.98</b>	<b>\$681,643.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,168,984.88	+	Real Estate	\$1,168,984.88
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,168,984.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,168,984.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,168,984.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,168,984.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$611,540.73
08/11/2021	\$24,400.90
09/17/2021	\$520,253.33
10/19/2021	\$12,789.92
<b>Totals: 4 Distributions</b>	<b>\$1,168,984.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,168,984.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,168,984.88	\$1,156,194.96	\$12,789.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,168,984.88</b>	<b>\$1,156,194.96</b>	<b>\$12,789.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$309,482.10	+	Real Estate	\$309,467.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$309,482.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$309,467.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$309,482.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$309,467.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$225,497.87
08/11/2021	\$4,995.90
09/17/2021	\$78,452.24
10/19/2021	\$521.57
<b>Totals: 4 Distributions</b>	<b>\$309,467.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$309,467.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$309,467.58	\$308,946.01	\$521.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$309,467.58</b>	<b>\$308,946.01</b>	<b>\$521.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$307,840.72	+	Real Estate	\$302,826.50
+	Supplements	\$943.88	+	Railroad	\$0.00
-	Cancellations	\$1,873.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$306,911.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$302,826.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$306,911.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$302,826.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$172,492.38
08/11/2021	\$3,507.39
09/17/2021	\$110,222.26
10/19/2021	\$16,604.47
<b>Totals: 4 Distributions</b>	<b>\$302,826.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$302,826.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$302,826.50	\$286,222.03	\$16,604.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$302,826.50</b>	<b>\$286,222.03</b>	<b>\$16,604.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,083.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,083.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,083.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,083.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,083.16</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,083.16	\$2,083.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,083.16</b>	<b>\$2,083.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,501.62	+	Real Estate	\$82,805.86
+ 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
<b>Adjusted Amount Due</b>	<b>\$85,116.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$82,805.86</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$85,116.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$82,805.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$45,836.84
08/11/2021	\$1,686.57
09/17/2021	\$35,259.96
10/19/2021	\$22.49
<b>Totals: 4 Distributions</b>	<b>\$82,805.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,805.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,805.86	\$82,783.37	\$22.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,805.86</b>	<b>\$82,783.37</b>	<b>\$22.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,504.78	+		Real Estate	\$8,504.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$8,504.78</b>		<b>Total Collected</b>		<b>\$8,504.78</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$8,504.78</b>
		<b>\$8,504.78</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$5,512.21
09/17/2021	\$2,992.57
<b>Totals: 2 Distributions</b>	<b>\$8,504.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,504.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,504.78	\$8,504.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,504.78</b>	<b>\$8,504.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$129,945.16	+	Real Estate	\$129,945.16	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$129,945.16</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$129,945.16</b>
	<b>Total Amount Due</b>				
	<b>\$129,945.16</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$75,211.06
09/17/2021	\$54,734.10
<b>Totals: 2 Distributions</b>	<b>\$129,945.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,945.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,945.16	\$129,945.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,945.16</b>	<b>\$129,945.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$92,438.82	+	Real Estate	\$73,259.66
+ Supplements	\$165.72	+	Railroad	\$0.00
- Cancellations	\$8,453.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,151.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$73,259.66</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$84,151.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$73,259.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$43,704.17
09/17/2021	\$27,106.40
10/19/2021	\$2,449.09
<b>Totals: 3 Distributions</b>	<b>\$73,259.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,259.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,259.66	\$70,810.57	\$2,449.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,259.66</b>	<b>\$70,810.57</b>	<b>\$2,449.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF025 - TIF 25 KANKAKEE EAST COURT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$117,724.22	+	Real Estate	\$107,679.92
+ 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
<b>Adjusted Amount Due</b>	<b>\$116,126.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$107,679.92</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$116,126.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$107,679.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$58,143.99
08/11/2021	\$10,706.09
09/17/2021	\$37,603.08
10/19/2021	\$1,226.76
<b>Totals: 4 Distributions</b>	<b>\$107,679.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,679.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,679.92	\$106,453.16	\$1,226.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,679.92</b>	<b>\$106,453.16</b>	<b>\$1,226.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,544.06	+	Real Estate	\$59,801.50
+	Supplements	\$376.03	+	Railroad	\$43.92
-	Cancellations	\$429.06	+	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	\$5,187.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.81	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,703.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.26)		<b>Total Collected</b>	<b>\$59,858.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,692.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,858.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,278.24	\$5,187.85
<b>Totals</b>	<b>\$5,278.24</b>	<b>\$5,187.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$35,031.00
08/11/2021	\$1,027.45
09/17/2021	\$22,659.31
10/19/2021	\$1,141.21
<b>Totals: 4 Distributions</b>	<b>\$59,858.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,858.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,285.84	\$10,094.26	\$191.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,365.85	\$20,967.87	\$397.98	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,187.85	\$5,064.99	\$122.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,624.69	\$5,519.91	\$104.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,689.74	\$5,583.76	\$105.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,689.74	\$5,583.76	\$105.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,015.26	\$5,903.21	\$112.05	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,858.97</b>	<b>\$58,717.76</b>	<b>\$1,141.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$1,738,313.26
+	Supplements	\$11,451.88	+	Railroad	\$1,689.84
-	Cancellations	\$12,238.31	+	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	\$56,081.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$164.10	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,752,714.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$131.61	<b>Total Collected</b> <b>\$1,740,298.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,752,846.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,740,298.81</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,653.02	\$56,081.34
<b>Totals</b>	<b>\$56,653.02</b>	<b>\$56,081.34</b>

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$985,025.59
08/11/2021	\$40,931.20
09/17/2021	\$687,623.43
10/19/2021	\$26,718.59
<b>Totals: 4 Distributions</b>	<b>\$1,740,298.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,740,298.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$375,967.79	\$370,169.70	\$5,798.09	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$135,261.21	\$133,175.25	\$2,085.96	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$56,081.34	\$55,336.31	\$745.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$250,160.19	\$246,302.28	\$3,857.91	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$234,525.60	\$230,908.81	\$3,616.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$44,360.62	\$43,676.50	\$684.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$151,259.58	\$148,926.90	\$2,332.68	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$135,261.21	\$133,175.25	\$2,085.96	\$0.00	\$0.00	\$0.00
042 - Parks	\$74,538.42	\$73,388.91	\$1,149.51	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$29,451.91	\$28,997.70	\$454.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$170,166.60	\$167,542.34	\$2,624.26	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$40,360.58	\$39,738.15	\$622.43	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$21,451.88	\$21,121.06	\$330.82	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$21,451.88	\$21,121.06	\$330.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,740,298.81</b>	<b>\$1,713,580.22</b>	<b>\$26,718.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,701.51	+	Real Estate	\$27,162.98
+	Supplements	\$40.57	+	Railroad	\$0.00
-	Cancellations	\$27.03	+	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	\$8,602.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$225.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,542.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,387.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,542.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,387.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,696.65	\$8,602.88
<b>Totals</b>	<b>\$8,696.65</b>	<b>\$8,602.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$15,323.50
08/11/2021	\$2,013.30
09/17/2021	\$9,490.32
10/19/2021	\$560.86
<b>Totals: 4 Distributions</b>	<b>\$27,387.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,387.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,337.74	\$10,170.42	\$167.32	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,602.88	\$8,346.06	\$256.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,008.89	\$1,976.38	\$32.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,438.47	\$6,334.26	\$104.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,387.98</b>	<b>\$26,827.12</b>	<b>\$560.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,011,200.80	+	Real Estate	\$1,039,667.58
+ Supplements	\$7,090.66	+	Railroad	\$1,112.54
- Cancellations	\$8,187.93	+	Mobile Home	\$4.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,897.45
+ Mobile Home	\$4.47	+	Prior Year Real Estate	(\$2,121.86)
+/- Road & Bridge Transfer	\$45,095.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,897.45	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,061,100.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,121.86)	<b>Total Collected</b> <b>\$1,044,560.18</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,058,978.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,044,560.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,554.78	\$45,095.05
<b>Totals</b>	<b>\$45,554.78</b>	<b>\$45,095.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$574,593.92
08/11/2021	\$35,684.01
09/17/2021	\$421,818.82
10/19/2021	\$12,463.43
<b>Totals: 4 Distributions</b>	<b>\$1,044,560.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,044,560.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,705.40	\$189,429.72	\$2,275.68	\$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	\$45,095.05	\$44,496.02	\$599.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,693.12	\$29,340.64	\$352.48	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$778,066.61	\$768,830.37	\$9,236.24	\$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
<b>Totals</b>	<b>\$1,044,560.18</b>	<b>\$1,032,096.75</b>	<b>\$12,463.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$5,897.45</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,801.89	+	Real Estate	\$24,859.35
+	Supplements	\$999.15	+	Railroad	\$0.00
-	Cancellations	\$1,086.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,453.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,167.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$24,859.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,167.72</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$24,859.35</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,504.12	\$3,453.46
<b>Totals</b>	<b>\$3,504.12</b>	<b>\$3,453.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$14,893.74
08/11/2021	\$1,286.46
09/17/2021	\$8,350.63
10/19/2021	\$328.52
<b>Totals: 4 Distributions</b>	<b>\$24,859.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,859.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,049.02	\$6,959.35	\$89.67	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,453.46	\$3,397.24	\$56.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$377.95	\$373.14	\$4.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,389.66	\$5,321.10	\$68.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,944.69	\$7,843.63	\$101.06	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$644.57	\$636.37	\$8.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,859.35</b>	<b>\$24,530.83</b>	<b>\$328.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,250.93	+	Real Estate	\$8,488.85
+	Supplements	\$16.14	+	Railroad	\$0.00
-	Cancellations	\$14.67	+	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	\$1,061.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,128.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,442.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,617.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,442.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,617.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,076.91	\$1,061.31
<b>Totals</b>	<b>\$1,076.91</b>	<b>\$1,061.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$5,639.53
08/11/2021	\$1,444.89
09/17/2021	\$2,406.43
10/19/2021	\$126.91
<b>Totals: 4 Distributions</b>	<b>\$9,617.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,617.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,197.10	\$2,168.96	\$28.14	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,061.31	\$1,044.03	\$17.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$659.14	\$650.69	\$8.45	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$349.78	\$345.30	\$4.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$799.76	\$789.51	\$10.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,550.67	\$4,492.36	\$58.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,617.76</b>	<b>\$9,490.85</b>	<b>\$126.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,674.37	+	Real Estate	\$36,108.82
+	Supplements	\$650.90	+	Railroad	\$144.86
-	Cancellations	\$695.71	+	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	\$9,839.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,469.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.85)		<b>Total Collected</b>	<b>\$36,227.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,443.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,227.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,912.27	\$9,839.46
<b>Totals</b>	<b>\$9,912.27</b>	<b>\$9,839.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$22,846.21
08/11/2021	\$1,151.88
09/17/2021	\$11,592.79
10/19/2021	\$636.95
<b>Totals: 4 Distributions</b>	<b>\$36,227.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,227.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,820.61	\$15,550.65	\$269.96	\$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	\$9,839.46	\$9,652.82	\$186.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,740.05	\$2,693.29	\$46.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,473.18	\$5,379.78	\$93.40	\$0.00	\$0.00	\$0.00
042 - Parks	\$2,740.05	\$2,693.29	\$46.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-385.52	\$-378.95	\$-6.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,227.83</b>	<b>\$35,590.88</b>	<b>\$636.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,467.94	+	Real Estate	\$29,404.17
+	Supplements	\$361.79	+	Railroad	\$0.00
-	Cancellations	\$416.34	+	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	\$15,237.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,656.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,410.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,656.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,410.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,566.45	\$15,237.23
<b>Totals</b>	<b>\$15,566.45</b>	<b>\$15,237.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$17,455.80
08/11/2021	\$1,488.66
09/17/2021	\$9,847.98
10/19/2021	\$617.92
<b>Totals: 4 Distributions</b>	<b>\$29,410.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,410.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,079.70	\$7,914.02	\$165.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,237.23	\$14,909.95	\$327.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,878.38	\$2,819.35	\$59.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,215.05	\$3,149.12	\$65.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,410.36</b>	<b>\$28,792.44</b>	<b>\$617.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$256,926.14	+	Real Estate	\$286,641.50
+	Supplements	\$1,044.67	+	Railroad	\$2,689.72
-	Cancellations	\$1,489.37	+	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	\$36,450.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$292,931.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$833.66)	<b>Total Collected</b> <b>\$288,497.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$292,097.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$288,497.56</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,082.28	\$36,450.21
<b>Totals</b>	<b>\$37,082.28</b>	<b>\$36,450.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$164,679.12
08/11/2021	\$6,795.44
09/17/2021	\$109,239.65
10/19/2021	\$7,783.35
<b>Totals: 4 Distributions</b>	<b>\$288,497.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$288,497.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,828.04	\$84,455.84	\$2,372.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,476.73	\$16,999.25	\$477.48	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$36,450.21	\$35,552.98	\$897.23	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,973.55	\$47,635.56	\$1,337.99	\$0.00	\$0.00	\$0.00
016 - Library	\$28,692.82	\$27,908.91	\$783.91	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$12,376.28	\$12,038.15	\$338.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,756.87	\$10,462.98	\$293.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,672.26	\$32,752.31	\$919.95	\$0.00	\$0.00	\$0.00
042 - Parks	\$13,270.80	\$12,908.23	\$362.57	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,497.56</b>	<b>\$280,714.21</b>	<b>\$7,783.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,051.41	+	Real Estate	\$98,382.62
+	Supplements	\$426.80	+	Railroad	\$273.57
-	Cancellations	\$680.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,212.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,010.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,656.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,010.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,656.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,366.80	\$18,212.66
<b>Totals</b>	<b>\$18,366.80</b>	<b>\$18,212.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$57,833.69
08/11/2021	\$7,637.95
09/17/2021	\$31,856.80
10/19/2021	\$1,327.75
<b>Totals: 4 Distributions</b>	<b>\$98,656.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,656.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,678.15	\$52,938.11	\$740.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,480.56	\$4,418.78	\$61.78	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$18,212.66	\$17,993.99	\$218.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,843.14	\$8,721.22	\$121.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,480.56	\$4,418.78	\$61.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,480.56	\$4,418.78	\$61.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,480.56	\$4,418.78	\$61.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,656.19</b>	<b>\$97,328.44</b>	<b>\$1,327.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,508.54	+	Real Estate	\$31,663.52
+	Supplements	\$31.65	+	Railroad	\$0.00
-	Cancellations	\$185.72	+	Mobile Home	\$23.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,447.36
+	Mobile Home	\$42.55	+	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
	<b>Adjusted Amount Due</b>	<b>\$40,844.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$223.92		<b>Total Collected</b>	<b>\$36,358.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,068.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,377.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/08/2021	\$23,753.99
08/11/2021	\$1,113.69
09/17/2021	\$9,386.91
10/19/2021	\$2,103.53
<b>Totals: 4 Distributions</b>	<b>\$36,358.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,358.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$36,358.12	\$34,254.59	\$2,103.53	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,358.12</b>	<b>\$34,254.59</b>	<b>\$2,103.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,262.90	+	Real Estate	\$5,105.89
+	Supplements	\$19.92	+	Railroad	\$261.21
-	Cancellations	\$21.24	+	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	\$2,098.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,360.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.29)		<b>Total Collected</b>	<b>\$5,361.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,355.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,361.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,113.78	\$2,098.91
<b>Totals</b>	<b>\$2,113.78</b>	<b>\$2,098.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$3,346.89
08/11/2021	\$170.42
09/17/2021	\$1,717.74
10/19/2021	\$126.76
<b>Totals: 4 Distributions</b>	<b>\$5,361.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,361.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,262.90	\$3,174.15	\$88.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,098.91	\$2,060.90	\$38.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,361.81</b>	<b>\$5,235.05</b>	<b>\$126.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,116,162.14	+	Real Estate	\$12,418,752.34
+	Supplements	\$112,098.18	+	Railroad	\$113,404.64
-	Cancellations	\$142,556.47	+	Mobile Home	\$2,698.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227,362.29
+	Mobile Home	\$5,644.55	+	Prior Year Real Estate	(\$76,699.95)
+/-	Road & Bridge Transfer	\$101,977.02	+	Prior Year Mobile Home	(\$25.48)
+	Misc. Adjustments	\$227,362.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,420,687.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76,699.95)	<b>Total Collected</b> <b>\$12,685,492.29</b>		
+	Prior Year Mobile Home Tax	(\$25.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,343,962.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,688,438.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,153.14	\$4,116.37
AROMA TOWNSHIP ROAD	\$947.62	\$931.40
OTTO TOWNSHIP ROAD	\$11,634.32	\$11,551.94
KANKAKEE TOWNSHIP RO	\$87,876.96	\$83,524.70
BOURBONNAIS TOWNSHIF	\$1,871.21	\$1,852.61
<b>Totals</b>	<b>\$106,483.25</b>	<b>\$101,977.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$7,106,216.21
08/11/2021	\$442,105.94
09/17/2021	\$4,787,753.34
10/19/2021	\$349,416.80
<b>Totals: 4 Distributions</b>	<b>\$12,685,492.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,685,492.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,908,906.04	\$2,828,736.28	\$80,169.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$287,898.21	\$279,963.70	\$7,934.51	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$101,977.02	\$99,363.26	\$2,613.76	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$513,633.95	\$499,478.13	\$14,155.82	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,320,186.29	\$2,256,241.71	\$63,944.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$533,591.38	\$518,885.55	\$14,705.83	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$2,482,400.38	\$2,413,985.17	\$68,415.21	\$0.00	\$0.00	\$0.00
016 - Library	\$1,770,261.51	\$1,721,472.90	\$48,788.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$44,696.62	\$43,464.79	\$1,231.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,267,512.32	\$1,232,579.56	\$34,932.76	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$19,743.55	\$19,199.41	\$544.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$383,860.16	\$373,280.92	\$10,579.24	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$29,948.76	\$29,123.38	\$825.38	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,876.10	\$20,300.73	\$575.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,685,492.29</b>	<b>\$12,336,075.49</b>	<b>\$349,416.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>6 entries</b>		<b>\$227,362.29</b>	



## 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	\$1,913,102.10
+	Supplements	\$4,564.52	+	Railroad	\$1,161.51
-	Cancellations	\$7,595.62	+	Mobile Home	\$6,921.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.87
+	Mobile Home	\$7,326.39	+	Prior Year Real Estate	\$539.17
+/-	Road & Bridge Transfer	\$182,207.94	+	Prior Year Mobile Home	\$5.85
+	Misc. Adjustments	\$183.87	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,933,026.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$539.17	<b>Total Collected</b> <b>\$1,921,913.85</b>		
+	Prior Year Mobile Home Tax	\$5.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,933,571.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,922,318.89</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$183,426.00	\$182,207.94
<b>Totals</b>	<b>\$183,426.00</b>	<b>\$182,207.94</b>

### Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,074,963.22
08/11/2021	\$43,302.40
09/17/2021	\$775,190.79
10/19/2021	\$28,457.44
<b>Totals: 4 Distributions</b>	<b>\$1,921,913.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,921,913.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402,099.85	\$396,005.05	\$6,094.80	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$85,485.69	\$84,189.94	\$1,295.75	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$182,207.94	\$180,120.08	\$2,087.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$444,192.15	\$437,459.31	\$6,732.84	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$474,550.02	\$467,357.03	\$7,192.99	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$18,997.60	\$18,709.64	\$287.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,449.43	\$7,336.52	\$112.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$113,982.08	\$112,254.39	\$1,727.69	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$33,524.11	\$33,015.98	\$508.13	\$0.00	\$0.00	\$0.00
042 - Parks	\$11,546.45	\$11,371.43	\$175.02	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,116.91	\$1,099.98	\$16.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$131,116.42	\$129,129.02	\$1,987.40	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$8,754.21	\$8,621.51	\$132.70	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$6,890.99	\$6,786.53	\$104.46	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,921,913.85</b>	<b>\$1,893,456.41</b>	<b>\$28,457.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$396,589.29	
+	Supplements	\$3,572.72	
-	Cancellations	\$3,697.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	\$60,331.87	
+	Misc. Adjustments	\$1,159.65	
	<b>Adjusted Amount Due</b>	<b>\$457,961.78</b>	
+	Prior Year Real Estate Tax	(\$538.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$457,423.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$444,363.44
	Railroad	\$6,273.92
	Mobile Home	\$6.00
	Misc. Adjustments	\$1,159.65
	Prior Year Real Estate	(\$538.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$451,264.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$451,264.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$24,578.17	\$24,015.94
GANEER TOWNSHIP ROAL	\$37,259.88	\$36,315.93
<b>Totals</b>	<b>\$61,838.05</b>	<b>\$60,331.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$258,926.75
08/11/2021	\$10,157.67
09/17/2021	\$175,072.86
10/19/2021	\$7,107.44
<b>Totals: 4 Distributions</b>	<b>\$451,264.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$451,264.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,770.76	\$169,298.74	\$2,472.02	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,824.34	\$38,265.60	\$558.74	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$60,331.87	\$58,850.53	\$1,481.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$61,119.23	\$60,239.63	\$879.60	\$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	\$77,483.69	\$76,368.58	\$1,115.11	\$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	\$41,734.83	\$41,134.20	\$600.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$451,264.72</b>	<b>\$444,157.28</b>	<b>\$7,107.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,159.65</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,294.50	+	Real Estate	\$9,970.84
+	Supplements	\$42.15	+	Railroad	\$0.00
-	Cancellations	\$38.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	(\$0.01)	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,770.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,069.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,970.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,069.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,970.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,811.48	\$2,770.80
<b>Totals</b>	<b>\$2,811.48</b>	<b>\$2,770.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$6,338.29
08/11/2021	\$493.73
09/17/2021	\$2,886.70
10/19/2021	\$252.12
<b>Totals: 4 Distributions</b>	<b>\$9,970.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,970.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,597.13	\$5,436.19	\$160.94	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,770.80	\$2,725.70	\$45.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$480.43	\$466.62	\$13.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$832.03	\$808.11	\$23.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$290.45	\$282.10	\$8.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,970.84</b>	<b>\$9,718.72</b>	<b>\$252.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,766.49	+	Real Estate	\$197,462.63
+	Supplements	\$1,917.45	+	Railroad	\$5,687.97
-	Cancellations	\$2,839.66	+	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	\$22,414.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$282.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,541.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$203,433.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,541.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$203,433.45</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,675.13	\$22,414.79
<b>Totals</b>	<b>\$22,675.13</b>	<b>\$22,414.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/08/2021	\$115,471.13
08/11/2021	\$6,585.98
09/17/2021	\$77,005.29
10/19/2021	\$4,371.05
<b>Totals: 4 Distributions</b>	<b>\$203,433.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,433.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,403.00	\$62,959.98	\$1,443.02	\$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	\$22,414.79	\$22,099.66	\$315.13	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$86,649.83	\$84,708.34	\$1,941.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,945.41	\$1,901.82	\$43.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,388.86	\$3,312.93	\$75.93	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$5,789.16	\$5,659.45	\$129.71	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$972.78	\$950.99	\$21.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,449.46	\$14,125.70	\$323.76	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$972.78	\$950.99	\$21.79	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$501.97	\$490.72	\$11.25	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,945.41	\$1,901.82	\$43.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,433.45</b>	<b>\$199,062.40</b>	<b>\$4,371.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,011.79	+	Real Estate	\$27,721.11
+	Supplements	\$214.61	+	Railroad	\$0.00
-	Cancellations	\$186.63	+	Mobile Home	\$3.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,125.68
+	Mobile Home	\$3.50	+	Prior Year Real Estate	(\$382.63)
+/-	Road & Bridge Transfer	\$6,572.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,125.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,741.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$382.63)		<b>Total Collected</b>	<b>\$28,467.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,358.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,467.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,617.36	\$6,449.18
AROMA TOWNSHIP ROAD	\$125.29	\$123.12
<b>Totals</b>	<b>\$6,742.65</b>	<b>\$6,572.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$16,072.69
08/11/2021	\$1,335.73
09/17/2021	\$9,591.45
10/19/2021	\$1,467.79
<b>Totals: 4 Distributions</b>	<b>\$28,467.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,467.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,516.02	\$18,332.94	\$1,183.08	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,572.30	\$6,431.83	\$140.47	\$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	\$2,379.34	\$2,235.10	\$144.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,467.66</b>	<b>\$26,999.87</b>	<b>\$1,467.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$1,125.68</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,103.52	+	Real Estate	\$10,314.18
+	Supplements	\$388.90	+	Railroad	\$1,539.68
-	Cancellations	\$468.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,832.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,856.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,853.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,856.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,853.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,856.09	\$1,832.60
<b>Totals</b>	<b>\$1,856.09</b>	<b>\$1,832.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$6,181.26
08/11/2021	\$388.61
09/17/2021	\$4,869.55
10/19/2021	\$414.43
<b>Totals: 4 Distributions</b>	<b>\$11,853.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,853.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,959.73	\$4,767.49	\$192.24	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,832.60	\$1,806.58	\$26.02	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,282.19	\$2,193.73	\$88.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,091.67	\$1,049.36	\$42.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,091.67	\$1,049.36	\$42.31	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$596.00	\$572.90	\$23.09	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,853.86</b>	<b>\$11,439.42</b>	<b>\$414.43</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$6,037.33
+	Supplements	\$60.10	+	Railroad	\$0.00
-	Cancellations	\$64.08	+	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	\$6,021.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,017.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.85)		<b>Total Collected</b>	<b>\$6,021.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,001.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,021.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,066.27	\$6,021.48
<b>Totals</b>	<b>\$6,066.27</b>	<b>\$6,021.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$3,904.16
08/11/2021	\$137.22
09/17/2021	\$1,865.43
10/19/2021	\$114.67
<b>Totals: 4 Distributions</b>	<b>\$6,021.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,021.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,021.48	\$5,906.81	\$114.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,021.48</b>	<b>\$5,906.81</b>	<b>\$114.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$49,556.11
+	Supplements	\$660.38	+	Railroad	\$105.03
-	Cancellations	\$712.87	+	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	\$49,661.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,608.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20		<b>Total Collected</b>	<b>\$49,661.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,609.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,661.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$50,102.13	\$49,661.34
<b>Totals</b>	<b>\$50,102.13</b>	<b>\$49,661.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/08/2021	\$29,569.42
08/11/2021	\$1,439.40
09/17/2021	\$17,559.89
10/19/2021	\$1,092.63
<b>Totals: 4 Distributions</b>	<b>\$49,661.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,661.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$49,661.34	\$48,568.71	\$1,092.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,661.34</b>	<b>\$48,568.71</b>	<b>\$1,092.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>