

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

	Original Amount Due	\$3,191.44	
+	Supplements	\$8.28	
-	Cancellations	\$8.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,191.44

+	Prior Year Real Estate Tax	(\$2.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,188.80

Current Year Taxes Paid

	Real Estate	\$3,190.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,188.08

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.72

Total \$3,188.80

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00

Total Interest \$0.06

Distribution Summary

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
12/13/2021	\$18.28

Totals: 5 Distributions \$3,188.08

Interest Distribution Date	Amount
12/15/2021	\$0.06

Totals: 1 Distributions \$0.06

Grand Totals: 6 Distributions \$3,188.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,188.08	\$3,169.80	\$18.28	\$0.00	\$0.06	\$0.00
Totals	\$3,188.08	\$3,169.80	\$18.28	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

	Original Amount Due	\$3,767.70	
+	Supplements	\$76.70	
-	Cancellations	\$76.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,767.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,767.70	

Current Year Taxes Paid

	Real Estate	\$3,767.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,767.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,767.70

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$1.74
Totals: 5 Distributions	\$3,767.70
Interest Distribution Date	Amount
12/15/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$3,767.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,767.70	\$3,765.96	\$1.74	\$0.00	\$0.08	\$0.00
Totals	\$3,767.70	\$3,765.96	\$1.74	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

	Original Amount Due	\$15,722.12	
+	Supplements	\$54.02	
-	Cancellations	\$54.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,722.12	
+	Prior Year Real Estate Tax	(\$20.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,701.30	

Current Year Taxes Paid

	Real Estate	\$15,709.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,688.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$12.98
	Total	\$15,701.30

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$179.88
Totals: 5 Distributions	\$15,688.32
Interest Distribution Date	Amount
12/15/2021	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 6 Distributions	\$15,688.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,688.32	\$15,508.44	\$179.88	\$0.00	\$0.32	\$0.00
Totals	\$15,688.32	\$15,508.44	\$179.88	\$0.00	\$0.32	\$0.00

Final Settlement Sheet

Kankakee County

4 - Grinnell

Current Year Taxes Due

	Original Amount Due	\$5,414.00	
+	Supplements	\$25.56	
-	Cancellations	\$25.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.94	
	Adjusted Amount Due	\$5,480.94	
+	Prior Year Real Estate Tax	(\$10.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,470.36	

Current Year Taxes Paid

	Real Estate	\$5,308.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$66.94
	Prior Year Real Estate	(\$10.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,364.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$105.98
	Total	\$5,470.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,781.97
08/11/2021	\$117.90
09/17/2021	\$1,210.90
10/19/2021	\$172.61
12/13/2021	\$81.00
Totals: 5 Distributions	\$5,364.38
Interest Distribution Date	Amount
12/15/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$5,364.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,364.38	\$5,283.38	\$81.00	\$0.00	\$0.11	\$0.00
Totals	\$5,364.38	\$5,283.38	\$81.00	\$0.00	\$0.11	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

	Original Amount Due	\$6,527.42	
+	Supplements	\$9.32	
-	Cancellations	\$9.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,527.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,527.42	

Current Year Taxes Paid

	Real Estate	\$6,524.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,524.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.10
	Total	\$6,527.42

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$25.62
Totals: 5 Distributions	\$6,524.32
Interest Distribution Date	Amount
12/15/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$6,524.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,524.32	\$6,498.70	\$25.62	\$0.00	\$0.13	\$0.00
Totals	\$6,524.32	\$6,498.70	\$25.62	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due	
Original Amount Due	\$5,972.70
+ Supplements	\$2.26
- Cancellations	\$2.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,972.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,972.70

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

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$238.70
Totals: 5 Distributions	\$5,972.70
Interest Distribution Date	Amount
12/15/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$5,972.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,972.70	\$5,734.00	\$238.70	\$0.00	\$0.12	\$0.00
Totals	\$5,972.70	\$5,734.00	\$238.70	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Kankakee County

7 - Minnie Creek

Current Year Taxes Due

	Original Amount Due	\$20,453.38	
+	Supplements	\$68.40	
-	Cancellations	\$68.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$244.54	
	Adjusted Amount Due	\$20,697.92	
+	Prior Year Real Estate Tax	(\$68.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,629.52	

Current Year Taxes Paid

	Real Estate	\$20,187.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$244.54
	Prior Year Real Estate	(\$68.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,363.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$266.34
	Total	\$20,629.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$16,018.69
08/11/2021	\$588.72
09/17/2021	\$3,246.79
10/19/2021	\$225.50
12/13/2021	\$283.48
Totals: 5 Distributions	\$20,363.18
Interest Distribution Date	Amount
12/15/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 6 Distributions	\$20,363.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,363.18	\$20,079.70	\$283.48	\$0.00	\$0.41	\$0.00
Totals	\$20,363.18	\$20,079.70	\$283.48	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due

	Original Amount Due	\$10,042.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,042.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,042.10	

Current Year Taxes Paid

	Real Estate	\$10,040.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,040.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.94
	Total	\$10,042.10

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$109.16
Totals: 5 Distributions	\$10,040.16
Interest Distribution Date	Amount
12/15/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$10,040.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,040.16	\$9,931.00	\$109.16	\$0.00	\$0.20	\$0.00
Totals	\$10,040.16	\$9,931.00	\$109.16	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

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

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

Interest Distribution

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

Distribution Summary

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
Totals: 4 Distributions	\$16,058.94
Interest Distribution Date	Amount
12/15/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 5 Distributions	\$16,059.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,058.94	\$16,058.94	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$16,058.94	\$16,058.94	\$0.00	\$0.00	\$0.33	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

	Original Amount Due	\$3,328.54	
+	Supplements	\$13.20	
-	Cancellations	\$13.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,328.54

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,328.54

Current Year Taxes Paid

	Real Estate	\$3,324.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,324.14

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.40

Total \$3,328.54

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00

Total Interest \$0.07

Distribution Summary

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
12/13/2021	\$8.80

Totals: 5 Distributions \$3,324.14

Interest Distribution Date	Amount
12/15/2021	\$0.07

Totals: 1 Distributions \$0.07

Grand Totals: 6 Distributions \$3,324.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,324.14	\$3,315.34	\$8.80	\$0.00	\$0.07	\$0.00
Totals	\$3,324.14	\$3,315.34	\$8.80	\$0.00	\$0.07	\$0.00

Final Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,593.16	+	Real Estate	\$272,414.19
+	Supplements	\$57.90	+	Railroad	\$2,165.14
-	Cancellations	\$494.60	+	Mobile Home	\$21.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,780.45
+	Mobile Home	\$39.74	+	Prior Year Real Estate	(\$1,058.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.18)
+	Misc. Adjustments	\$1,780.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,976.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,058.20)	Total Collected \$275,323.29		
+	Prior Year Mobile Home Tax	(\$0.18)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,270.13
	Total Amount Due	\$276,918.27	+	Forfeited Tax	\$324.85
				Total	\$276,918.27

Interest Distribution

County Interest	\$5.60
Township Interest	\$0.00
Total Interest	\$5.60

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
12/13/2021	\$4,702.91
Totals: 5 Distributions	\$275,323.29
Interest Distribution Date	Amount
12/15/2021	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 6 Distributions	\$275,328.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,745.68	\$7,613.39	\$132.29	\$0.00	\$0.16	\$0.00
003 - Bonds and Interest	\$267,577.61	\$263,006.99	\$4,570.62	\$0.00	\$5.44	\$0.00
Totals	\$275,323.29	\$270,620.38	\$4,702.91	\$0.00	\$5.60	\$0.00

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
Totals 12 entries			\$1,780.45	

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

	Original Amount Due	\$6,960.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.88	
	Adjusted Amount Due	\$6,974.52	
+	Prior Year Real Estate Tax	(\$224.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,750.30	

Current Year Taxes Paid

	Real Estate	\$6,956.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.88
	Prior Year Real Estate	(\$224.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,745.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.36
	Total	\$6,750.30

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$99.30
Totals: 5 Distributions	\$6,745.94
Interest Distribution Date	Amount
12/15/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$6,746.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,745.94	\$6,646.64	\$99.30	\$0.00	\$0.14	\$0.00
Totals	\$6,745.94	\$6,646.64	\$99.30	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

C - Union #2 Ganeer & Momence

Current Year Taxes Due

	Original Amount Due	\$4,369.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.06	
	Adjusted Amount Due	\$4,373.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,373.42	

Current Year Taxes Paid

	Real Estate	\$4,369.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,373.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,373.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$2,977.00
08/11/2021	\$19.17
09/17/2021	\$1,195.75
10/19/2021	\$1.02
12/13/2021	\$180.48
Totals: 5 Distributions	\$4,373.42
Interest Distribution Date	Amount
12/15/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$4,373.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,373.42	\$4,192.94	\$180.48	\$0.00	\$0.09	\$0.00
Totals	\$4,373.42	\$4,192.94	\$180.48	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$23,153,035.10	+
+	Supplements	\$3,814.20	+
-	Cancellations	\$34,652.12	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$35,703.24	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$128,877.77	+
Adjusted Amount Due		\$23,286,778.19	
+	Prior Year Real Estate Tax	(\$45,749.75)	+
+	Prior Year Mobile Home Tax	\$53.60	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$23,241,082.04	

Current Year Taxes Paid

	Real Estate	\$22,836,491.17	+
	Railroad	\$212,048.28	+
	Mobile Home	\$32,560.50	+
	Misc. Adjustments	\$128,877.77	+
	Prior Year Real Estate	(\$45,749.75)	+
	Prior Year Mobile Home	\$53.60	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$23,164,281.57	
	Hold Back	\$0.00	+
	County Trustee	\$65,716.84	+
	Forfeited Tax	\$11,083.63	+
Total		\$23,241,082.04	

Interest Distribution

	County Interest	\$471.25
	Township Interest	\$0.00
Total Interest		\$471.25

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
12/13/2021	\$302,126.11
Totals: 5 Distributions	\$23,164,281.57
Interest Distribution Date	Amount
12/15/2021	\$471.25
Totals: 1 Distributions	\$471.25
Grand Totals: 6 Distributions	\$23,164,752.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,751,019.23	\$5,676,010.10	\$75,009.13	\$0.00	\$117.00	\$0.00
003 - Bonds and Interest	\$1,971,118.23	\$1,945,409.41	\$25,708.82	\$0.00	\$40.10	\$0.00
005 - IMRF	\$4,964,221.37	\$4,899,474.21	\$64,747.16	\$0.00	\$100.99	\$0.00
006 - County Highway	\$2,210,474.75	\$2,181,644.07	\$28,830.68	\$0.00	\$44.97	\$0.00
008 - Joint Bridge	\$851,310.49	\$840,207.06	\$11,103.43	\$0.00	\$17.32	\$0.00
021 - Federal Aid Hwy Matching Tax	\$851,310.49	\$840,207.06	\$11,103.43	\$0.00	\$17.32	\$0.00
022 - County Health	\$526,593.65	\$519,725.41	\$6,868.24	\$0.00	\$10.71	\$0.00
035 - Liability Insurance	\$3,269,939.52	\$3,227,290.50	\$42,649.02	\$0.00	\$66.52	\$0.00
047 - Social Security	\$2,252,100.99	\$2,222,727.38	\$29,373.61	\$0.00	\$45.82	\$0.00
053 - Extension Education	\$260,181.23	\$256,787.75	\$3,393.48	\$0.00	\$5.29	\$0.00
055 - V.A.C.	\$256,011.62	\$252,672.51	\$3,339.11	\$0.00	\$5.21	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,164,281.57	\$22,862,155.46	\$302,126.11	\$0.00	\$471.25	\$0.00

Miscellaneous Adjustment Detail

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

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	\$219.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$52.94	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,204.45	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,416.63	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$646.44	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$153.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,055.08	2019 Trustee Redemption / Resolution by TBA
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
2020	RE - Real Estate	Back Tax	\$1,600.00	St. Anne Surplus by TBA
2020	RE - Real Estate	Back Tax	\$18,688.08	Manteno - TIF1 Surplus by TBA
Totals 52 entries			\$128,877.77	

Final Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$24,023.60	
+	Supplements	\$0.00	
-	Cancellations	\$76.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.01	
	Adjusted Amount Due	\$23,984.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,984.30	

Current Year Taxes Paid

	Real Estate	\$23,915.07
	Railroad	\$23.24
	Mobile Home	\$10.20
	Misc. Adjustments	\$19.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,967.52
	Hold Back	\$0.00
	County Trustee	\$16.25
	Forfeited Tax	\$0.53
	Total	\$23,984.30

Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00
	Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$14,854.75
08/11/2021	\$798.28
09/17/2021	\$7,688.33
10/19/2021	\$351.55
12/13/2021	\$274.61
Totals: 5 Distributions	\$23,967.52
Interest Distribution Date	Amount
12/15/2021	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 6 Distributions	\$23,968.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,967.52	\$23,692.91	\$274.61	\$0.00	\$0.49	\$0.00
Totals	\$23,967.52	\$23,692.91	\$274.61	\$0.00	\$0.49	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$10,391.94
+ Supplements	\$11.98
- Cancellations	\$15.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$155.09
Adjusted Amount Due	\$10,550.50
+ Prior Year Real Estate Tax	(\$51.02)
+ Prior Year Mobile Home Tax	\$1.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,500.86

Current Year Taxes Paid	
Real Estate	\$9,809.45
Railroad	\$448.32
Mobile Home	\$6.93
Misc. Adjustments	\$155.09
Prior Year Real Estate	(\$51.02)
Prior Year Mobile Home	\$1.38
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,370.15
+ Hold Back	\$0.00
+ County Trustee	\$118.73
+ Forfeited Tax	\$11.98
Total	\$10,500.86

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$6,054.35
08/11/2021	\$321.97
09/17/2021	\$3,340.91
10/19/2021	\$341.86
12/13/2021	\$311.06
Totals: 5 Distributions	\$10,370.15
Interest Distribution Date	Amount
12/15/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$10,370.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,981.78	\$8,712.38	\$269.40	\$0.00	\$0.18	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,388.37	\$1,346.71	\$41.66	\$0.00	\$0.03	\$0.00
Totals	\$10,370.15	\$10,059.09	\$311.06	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$9,156.70
+ Supplements	\$8.48
- Cancellations	\$8.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,156.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,156.70

Current Year Taxes Paid	
Real Estate	\$9,150.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,150.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.76
Total	\$9,156.70

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

Distribution Summary	
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
12/13/2021	\$6.22
Totals: 5 Distributions	\$9,150.94
Interest Distribution Date	Amount
12/15/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$9,151.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,150.94	\$9,144.72	\$6.22	\$0.00	\$0.19	\$0.00
Totals	\$9,150.94	\$9,144.72	\$6.22	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due	
Original Amount Due	\$10,227,260.07
+ Supplements	\$1,685.58
- Cancellations	\$15,313.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,646.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47,983.45
Adjusted Amount Due	\$10,277,262.13
+ Prior Year Real Estate Tax	(\$19,960.53)
+ Prior Year Mobile Home Tax	\$23.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,257,325.38

Current Year Taxes Paid	
Real Estate	\$10,087,378.81
Railroad	\$93,705.98
Mobile Home	\$14,305.04
Misc. Adjustments	\$47,983.45
Prior Year Real Estate	(\$19,960.53)
Prior Year Mobile Home	\$23.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,223,436.53
+ Hold Back	\$0.00
+ County Trustee	\$29,038.70
+ Forfeited Tax	\$4,850.15
Total	\$10,257,325.38

Interest Distribution

County Interest	\$208.07
Township Interest	\$0.00
Total Interest	\$208.07

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$125,766.36
Totals: 5 Distributions	\$10,223,436.53
Interest Distribution Date	Amount
12/15/2021	\$208.07
Totals: 1 Distributions	\$208.07
Grand Totals: 6 Distributions	\$10,223,644.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,026,796.30	\$2,001,863.13	\$24,933.17	\$0.00	\$41.24	\$0.00
027 - Audit	\$49,890.39	\$49,276.63	\$613.76	\$0.00	\$1.02	\$0.00
032 - Fire Prev. Safety, Security	\$989,495.73	\$977,323.19	\$12,172.54	\$0.00	\$20.14	\$0.00
035 - Liability Insurance	\$1,006,129.27	\$993,752.11	\$12,377.16	\$0.00	\$20.48	\$0.00
047 - Social Security	\$172,540.93	\$170,418.38	\$2,122.55	\$0.00	\$3.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,729.45	\$-45,166.91	\$-562.54	\$0.00	(\$0.93)	\$0.00
136 - Operations & Maintenance	\$829,437.61	\$819,234.07	\$10,203.54	\$0.00	\$16.88	\$0.00
149 - Statewide Avg Addit. Tax	\$2,297,052.87	\$2,268,795.06	\$28,257.81	\$0.00	\$46.75	\$0.00
159 - Educational Purposes	\$2,897,822.88	\$2,862,174.51	\$35,648.37	\$0.00	\$58.98	\$0.00
Totals	\$10,223,436.53	\$10,097,670.17	\$125,766.36	\$0.00	\$208.07	\$0.00

Miscellaneous Adjustment Detail

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

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	\$626.01	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$285.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$67.87	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$466.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$175.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$29.12	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,098.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.67	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$226.18	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$77.60	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$367.50	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$133.61	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$36.18	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,869.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$721.75	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$7,066.68	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$5.05	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$975.28	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,314.19	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12.78	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$120.56	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$25.72	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$172.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$29.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$554.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$28.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$12.22	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$193.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$10.21	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$570.26	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$4.55	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$16,415.80	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,997.08	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$179.26	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$20.35	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$174.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$106.11	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$1,751.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$207.13	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$54.93	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6,559.57	2019 Trustee Redemption / Resolution by TBA
Totals 50 entries			\$47,983.45	

Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due	
Original Amount Due	\$2,450.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,450.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,450.62

Current Year Taxes Paid	
Real Estate	\$2,450.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,450.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,450.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,970.02
08/11/2021	\$17.84
09/17/2021	\$462.76
Totals: 3 Distributions	\$2,450.62
Interest Distribution Date	Amount
12/15/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$2,450.67

Fund Summary

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	\$0.01	\$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	\$0.01	\$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	\$0.03	\$0.00
Totals	\$2,450.62	\$2,450.62	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due	
Original Amount Due	\$15,742,163.39
+ Supplements	\$758.83
- Cancellations	\$15,146.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42,718.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,739.47
Adjusted Amount Due	\$15,773,233.90
+ Prior Year Real Estate Tax	(\$9,252.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,763,981.05

Current Year Taxes Paid	
Real Estate	\$15,704,311.42
Railroad	\$20,193.20
Mobile Home	\$40,809.79
Misc. Adjustments	\$2,739.47
Prior Year Real Estate	(\$9,252.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,758,801.03
+ Hold Back	\$0.00
+ County Trustee	\$4,487.66
+ Forfeited Tax	\$692.36
Total	\$15,763,981.05

Interest Distribution

County Interest	\$320.73
Township Interest	\$0.00
Total Interest	\$320.73

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$105,904.83
Totals: 5 Distributions	\$15,758,801.03
Interest Distribution Date	Amount
12/15/2021	\$320.73
Totals: 1 Distributions	\$320.73
Grand Totals: 6 Distributions	\$15,759,121.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,657,771.68	\$10,586,147.64	\$71,624.04	\$0.00	\$216.91	\$0.00
003 - Bonds and Interest	\$1,309,083.60	\$1,300,286.08	\$8,797.52	\$0.00	\$26.64	\$0.00
004 - Buildings Equipment and Maintenance	\$2,230,989.21	\$2,215,996.16	\$14,993.05	\$0.00	\$45.41	\$0.00
005 - IMRF	\$454,846.28	\$451,789.55	\$3,056.73	\$0.00	\$9.26	\$0.00
030 - Transportation System	\$631,990.97	\$627,743.75	\$4,247.22	\$0.00	\$12.86	\$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	\$111,367.45	\$110,619.00	\$748.45	\$0.00	\$2.27	\$0.00
047 - Social Security	\$362,751.84	\$360,314.02	\$2,437.82	\$0.00	\$7.38	\$0.00
Totals	\$15,758,801.03	\$15,652,896.20	\$105,904.83	\$0.00	\$320.73	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$10,319,015.91	
+	Supplements	\$750.99	
-	Cancellations	\$9,631.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,525.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,517.12	
	Adjusted Amount Due	\$10,339,178.06	
+	Prior Year Real Estate Tax	(\$30,946.53)	
+	Prior Year Mobile Home Tax	\$52.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,308,284.02	

Current Year Taxes Paid

	Real Estate	\$10,278,246.02
	Railroad	\$24,354.92
	Mobile Home	\$10,631.81
	Misc. Adjustments	\$16,517.12
	Prior Year Real Estate	(\$30,946.53)
	Prior Year Mobile Home	\$52.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,298,855.83
	Hold Back	\$0.00
	County Trustee	\$7,095.70
	Forfeited Tax	\$2,332.49
	Total	\$10,308,284.02

Interest Distribution

	County Interest	\$209.60
	Township Interest	\$0.00
	Total Interest	\$209.60

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$113,570.52
Totals: 5 Distributions	\$10,298,855.83
Interest Distribution Date	Amount
12/15/2021	\$209.60
Totals: 1 Distributions	\$209.60
Grand Totals: 6 Distributions	\$10,299,065.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,705,181.69	\$7,620,212.89	\$84,968.80	\$0.00	\$156.81	\$0.00
003 - Bonds and Interest	\$272,023.68	\$269,023.94	\$2,999.74	\$0.00	\$5.54	\$0.00
004 - Buildings Equipment and Maintenance	\$1,232,350.79	\$1,218,761.05	\$13,589.74	\$0.00	\$25.08	\$0.00
005 - IMRF	\$267,420.09	\$264,471.12	\$2,948.97	\$0.00	\$5.44	\$0.00
030 - Transportation System	\$366,577.48	\$362,535.04	\$4,042.44	\$0.00	\$7.46	\$0.00
031 - Working Cash	\$103,276.91	\$102,138.03	\$1,138.88	\$0.00	\$2.10	\$0.00
033 - Special Education	\$69,579.08	\$68,811.79	\$767.29	\$0.00	\$1.42	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$282,446.11	\$279,331.45	\$3,114.66	\$0.00	\$5.75	\$0.00
Totals	\$10,298,855.83	\$10,185,285.31	\$113,570.52	\$0.00	\$209.60	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$27,376.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,376.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,376.49

Current Year Taxes Paid	
+ Real Estate	\$27,376.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,376.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,376.49

Interest Distribution

County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$22,321.29
08/11/2021	\$232.49
09/17/2021	\$4,822.65
12/13/2021	\$0.06
Totals: 4 Distributions	\$27,376.49
Interest Distribution Date	Amount
12/15/2021	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 5 Distributions	\$27,377.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,563.86	\$17,563.86	\$0.00	\$0.00	\$0.35	\$0.00
003 - Bonds and Interest	\$1,129.72	\$1,129.71	\$0.01	\$0.00	\$0.02	\$0.00
004 - Buildings Equip. and Maint.	\$3,975.37	\$3,975.37	\$0.00	\$0.00	\$0.08	\$0.00
005 - IMRF	\$310.07	\$310.06	\$0.01	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$1,156.47	\$1,156.47	\$0.00	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$361.40	\$361.39	\$0.01	\$0.00	\$0.01	\$0.00
032 - Fire Prev., Safety, Sec.	\$361.40	\$361.39	\$0.01	\$0.00	\$0.01	\$0.00
033 - Special Education	\$144.55	\$144.55	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,822.15	\$1,822.14	\$0.01	\$0.00	\$0.04	\$0.00
047 - Social Security	\$365.01	\$365.01	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$361.40	\$361.39	\$0.01	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-174.91	\$-174.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,376.49	\$27,376.43	\$0.06	\$0.00	\$0.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,472,059.24	
+	Supplements	\$0.00	
-	Cancellations	\$4,663.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$929.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$955.26	
	Adjusted Amount Due	\$1,469,281.01	
+	Prior Year Real Estate Tax	(\$2,515.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,466,766.01	

Current Year Taxes Paid

	Real Estate	\$1,375,192.84
	Railroad	\$90,038.58
	Mobile Home	\$518.40
	Misc. Adjustments	\$955.26
	Prior Year Real Estate	(\$2,515.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,464,190.08
	Hold Back	\$0.00
	County Trustee	\$2,550.44
	Forfeited Tax	\$25.49
	Total	\$1,466,766.01

Interest Distribution

	County Interest	\$29.80
	Township Interest	\$0.00
	Total Interest	\$29.80

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$896,176.64
08/11/2021	\$48,559.97
09/17/2021	\$482,025.68
10/19/2021	\$22,185.87
12/13/2021	\$15,241.92
Totals: 5 Distributions	\$1,464,190.08
Interest Distribution Date	Amount
12/15/2021	\$29.80
Totals: 1 Distributions	\$29.80
Grand Totals: 6 Distributions	\$1,464,219.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$835,765.54	\$827,065.47	\$8,700.07	\$0.00	\$16.99	\$0.00
003 - Bonds and Interest	\$171,502.05	\$169,716.74	\$1,785.31	\$0.00	\$3.49	\$0.00
004 - Buildings Equip.and Maint.	\$105,032.21	\$103,938.84	\$1,093.37	\$0.00	\$2.14	\$0.00
005 - IMRF	\$138,589.99	\$137,147.29	\$1,442.70	\$0.00	\$2.82	\$0.00
030 - Transportation System	\$50,423.78	\$49,898.88	\$524.90	\$0.00	\$1.03	\$0.00
031 - Working Cash	\$21,006.74	\$20,788.05	\$218.69	\$0.00	\$0.43	\$0.00
032 - Fire Prev., Safety, Sec.	\$21,006.74	\$20,788.05	\$218.69	\$0.00	\$0.43	\$0.00
033 - Special Education	\$8,411.78	\$8,324.22	\$87.56	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$97,052.37	\$96,042.06	\$1,010.31	\$0.00	\$1.98	\$0.00
047 - Social Security	\$42.46	\$42.01	\$0.45	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$21,006.74	\$20,788.05	\$218.69	\$0.00	\$0.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,650.32	\$-5,591.50	\$-58.82	\$0.00	(\$0.11)	\$0.00
Totals	\$1,464,190.08	\$1,448,948.16	\$15,241.92	\$0.00	\$29.80	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due	
Original Amount Due	\$3,092,080.71
+ Supplements	\$0.00
- Cancellations	\$5,183.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47,113.19
Adjusted Amount Due	\$3,134,069.72
+ Prior Year Real Estate Tax	(\$2,270.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,131,798.94

Current Year Taxes Paid	
Real Estate	\$3,085,504.24
Railroad	\$0.00
Mobile Home	\$59.27
Misc. Adjustments	\$47,113.19
Prior Year Real Estate	(\$2,270.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,130,405.92
+ Hold Back	\$0.00
+ County Trustee	\$1,341.32
+ Forfeited Tax	\$51.70
Total	\$3,131,798.94

Interest Distribution

County Interest	\$63.71
Township Interest	\$0.00
Total Interest	\$63.71

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$49,354.80
Totals: 5 Distributions	\$3,130,405.92
Interest Distribution Date	Amount
12/15/2021	\$63.71
Totals: 1 Distributions	\$63.71
Grand Totals: 6 Distributions	\$3,130,469.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,997,599.66	\$1,966,104.99	\$31,494.67	\$0.00	\$40.65	\$0.00
003 - Bonds and Interest	\$577,888.58	\$568,777.44	\$9,111.14	\$0.00	\$11.76	\$0.00
004 - Buildings Equipment and Maintenance	\$344,222.57	\$338,795.46	\$5,427.11	\$0.00	\$7.01	\$0.00
005 - IMRF	\$43,528.29	\$42,842.01	\$686.28	\$0.00	\$0.89	\$0.00
030 - Transportation System	\$90,972.73	\$89,538.42	\$1,434.31	\$0.00	\$1.85	\$0.00
031 - Working Cash	\$889.04	\$875.02	\$14.02	\$0.00	\$0.02	\$0.00
032 - Fire Prevention, Safety, Security	\$889.04	\$875.02	\$14.02	\$0.00	\$0.02	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,559.27	\$3,503.15	\$56.12	\$0.00	\$0.07	\$0.00
047 - Social Security	\$70,856.74	\$69,739.61	\$1,117.13	\$0.00	\$1.44	\$0.00
Totals	\$3,130,405.92	\$3,081,051.12	\$49,354.80	\$0.00	\$63.71	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due

	Original Amount Due	\$479,532.08	+
+	Supplements	\$1,650.93	+
-	Cancellations	\$1,471.57	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$678.67	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$66,477.17	-
	Adjusted Amount Due	\$546,867.28	
+	Prior Year Real Estate Tax	\$543.79	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$547,411.07	

Current Year Taxes Paid

	Real Estate	\$443,171.52
	Railroad	\$0.00
	Mobile Home	\$408.73
	Misc. Adjustments	\$66,477.17
	Prior Year Real Estate	\$543.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$510,601.21
	Hold Back	\$0.00
	County Trustee	\$36,181.16
	Forfeited Tax	\$628.70
	Total	\$547,411.07

Interest Distribution

	County Interest	\$10.39
	Township Interest	\$0.00
	Total Interest	\$10.39

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$329,520.62
08/11/2021	\$21,943.40
09/17/2021	\$113,349.73
10/19/2021	\$29,745.31
12/13/2021	\$16,042.15
Totals: 5 Distributions	\$510,601.21
Interest Distribution Date	Amount
12/15/2021	\$10.39
Totals: 1 Distributions	\$10.39
Grand Totals: 6 Distributions	\$510,611.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$186,221.89	\$180,371.18	\$5,850.71	\$0.00	\$3.80	\$0.00
003 - Bonds and Interest	\$75,264.16	\$72,899.48	\$2,364.68	\$0.00	\$1.53	\$0.00
004 - Buildings Equip.and Maint.	\$41,992.36	\$40,673.03	\$1,319.33	\$0.00	\$0.85	\$0.00
005 - IMRF	\$101,390.08	\$98,204.60	\$3,185.48	\$0.00	\$2.06	\$0.00
030 - Transportation System	\$20,157.01	\$19,523.71	\$633.30	\$0.00	\$0.41	\$0.00
031 - Working Cash	\$8,408.57	\$8,144.39	\$264.18	\$0.00	\$0.17	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,408.57	\$8,144.39	\$264.18	\$0.00	\$0.17	\$0.00
033 - Special Education	\$3,374.06	\$3,268.05	\$106.01	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$56,975.94	\$55,185.84	\$1,790.10	\$0.00	\$1.16	\$0.00
057 - Lease or Purchase	\$8,408.57	\$8,144.39	\$264.18	\$0.00	\$0.17	\$0.00
Totals	\$510,601.21	\$494,559.06	\$16,042.15	\$0.00	\$10.39	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$18,849.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,849.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,849.72

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

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$15,369.00
08/11/2021	\$160.08
09/17/2021	\$3,320.62
12/13/2021	\$0.02
Totals: 4 Distributions	\$18,849.72
Interest Distribution Date	Amount
12/15/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 5 Distributions	\$18,850.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,818.06	\$8,818.05	\$0.01	\$0.00	\$0.17	\$0.00
003 - Bonds and Interest	\$3,758.52	\$3,758.52	\$0.00	\$0.00	\$0.08	\$0.00
004 - Buildings Equip.and Maint.	\$1,806.97	\$1,806.97	\$0.00	\$0.00	\$0.04	\$0.00
005 - IMRF	\$446.68	\$446.68	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$867.35	\$867.35	\$0.00	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$361.41	\$361.41	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prev. Safety, Security	\$361.41	\$361.41	\$0.00	\$0.00	\$0.01	\$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	\$0.03	\$0.00
047 - Social Security	\$446.68	\$446.68	\$0.00	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$361.41	\$361.41	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-249.36	\$-249.37	\$0.01	\$0.00	(\$0.01)	\$0.00
Totals	\$18,849.72	\$18,849.70	\$0.02	\$0.00	\$0.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,022,981.64	+
+	Supplements	\$1,898.37	
-	Cancellations	\$6,353.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,709.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77,394.92	
	Adjusted Amount Due	\$2,097,630.93	
+	Prior Year Real Estate Tax	(\$1,854.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,095,776.13	

Current Year Taxes Paid

	Real Estate	\$1,884,336.59
	Railroad	\$90,009.40
	Mobile Home	\$988.20
	Misc. Adjustments	\$77,394.92
	Prior Year Real Estate	(\$1,854.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,050,874.31
	Hold Back	\$0.00
	County Trustee	\$44,153.38
	Forfeited Tax	\$748.44
	Total	\$2,095,776.13

Interest Distribution

	County Interest	\$41.74
	Township Interest	\$0.00
	Total Interest	\$41.74

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
12/13/2021	\$33,683.29
Totals: 5 Distributions	\$2,050,874.31
Interest Distribution Date	Amount
12/15/2021	\$41.74
Totals: 1 Distributions	\$41.74
Grand Totals: 6 Distributions	\$2,050,916.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,239,025.48	\$1,218,675.90	\$20,349.58	\$0.00	\$25.21	\$0.00
003 - Bonds and Interest	\$187,415.04	\$184,336.98	\$3,078.06	\$0.00	\$3.81	\$0.00
004 - Buildings Equip.and Maint.	\$146,137.11	\$143,736.96	\$2,400.15	\$0.00	\$2.97	\$0.00
005 - IMRF	\$187,958.54	\$184,871.55	\$3,086.99	\$0.00	\$3.83	\$0.00
030 - Transportation System	\$70,166.55	\$69,014.13	\$1,152.42	\$0.00	\$1.43	\$0.00
031 - Working Cash	\$29,251.61	\$28,771.18	\$480.43	\$0.00	\$0.60	\$0.00
032 - Fire Prev., Safety, Sec.	\$29,251.61	\$28,771.18	\$480.43	\$0.00	\$0.60	\$0.00
033 - Special Education	\$11,724.84	\$11,532.28	\$192.56	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$125,890.87	\$123,823.26	\$2,067.61	\$0.00	\$2.56	\$0.00
047 - Social Security	\$59.48	\$58.50	\$0.98	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29,251.61	\$28,771.18	\$480.43	\$0.00	\$0.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,258.43	\$-5,172.08	\$-86.35	\$0.00	(\$0.11)	\$0.00
Totals	\$2,050,874.31	\$2,017,191.02	\$33,683.29	\$0.00	\$41.74	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$88.20	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$831.89	2019 Trustee Redemption / Resolution by TBA
Totals			7 entries	\$77,394.92

Final Settlement Sheet

Kankakee County

EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due	
Original Amount Due	\$16,644,762.35
+ Supplements	\$838.34
- Cancellations	\$17,175.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32,662.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37,652.43
Adjusted Amount Due	\$16,698,739.47
+ Prior Year Real Estate Tax	(\$22,334.48)
+ Prior Year Mobile Home Tax	\$25.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,676,430.76

Current Year Taxes Paid	
Real Estate	\$16,597,433.93
Railroad	\$24,449.14
Mobile Home	\$30,550.90
Misc. Adjustments	\$37,652.43
Prior Year Real Estate	(\$22,334.48)
Prior Year Mobile Home	\$25.77
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,667,777.69
+ Hold Back	\$0.00
+ County Trustee	\$7,050.94
+ Forfeited Tax	\$1,602.13
Total	\$16,676,430.76

Interest Distribution

County Interest	\$339.23
Township Interest	\$0.00
Total Interest	\$339.23

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$150,468.38
Totals: 5 Distributions	\$16,667,777.69

Interest Distribution Date	Amount
12/15/2021	\$339.23
Totals: 1 Distributions	\$339.23

Grand Totals: 6 Distributions \$16,668,116.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,454,296.81	\$11,350,893.11	\$103,403.70	\$0.00	\$233.11	\$0.00
003 - Bonds and Interest	\$566,537.79	\$561,423.36	\$5,114.43	\$0.00	\$11.53	\$0.00
004 - Buildings Equipment and Maintenance	\$3,013,817.55	\$2,986,610.32	\$27,207.23	\$0.00	\$61.34	\$0.00
005 - IMRF	\$228,381.89	\$226,320.18	\$2,061.71	\$0.00	\$4.65	\$0.00
030 - Transportation System	\$1,359,873.97	\$1,347,597.70	\$12,276.27	\$0.00	\$27.68	\$0.00
031 - Working Cash	\$11,217.42	\$11,116.16	\$101.26	\$0.00	\$0.23	\$0.00
032 - Fire Prevention, Safety, Security	\$11,217.42	\$11,116.16	\$101.26	\$0.00	\$0.23	\$0.00
033 - Special Education	\$11,217.42	\$11,116.16	\$101.26	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$11,217.42	\$11,116.16	\$101.26	\$0.00	\$0.23	\$0.00
Totals	\$16,667,777.69	\$16,517,309.31	\$150,468.38	\$0.00	\$339.23	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$27,742.58	2019 Trustee Redemption / Resolution by TBA
Totals	8 entries		\$37,652.43	

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

Current Year Taxes Due	
Original Amount Due	\$6,630,260.14
+ Supplements	\$1,990.26
- Cancellations	\$8,017.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,527.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56,834.91
Adjusted Amount Due	\$6,682,595.64
+ Prior Year Real Estate Tax	(\$15,155.55)
+ Prior Year Mobile Home Tax	\$92.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,667,532.65

Current Year Taxes Paid	
Real Estate	\$6,373,403.63
Railroad	\$215,019.62
Mobile Home	\$1,323.88
Misc. Adjustments	\$56,834.91
Prior Year Real Estate	(\$15,155.55)
Prior Year Mobile Home	\$92.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,631,519.05
+ Hold Back	\$0.00
+ County Trustee	\$34,520.66
+ Forfeited Tax	\$1,492.94
Total	\$6,667,532.65

Interest Distribution

County Interest	\$134.97
Township Interest	\$0.00
Total Interest	\$134.97

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$107,016.79
Totals: 5 Distributions	\$6,631,519.05

Interest Distribution Date	Amount
12/15/2021	\$134.97
Totals: 1 Distributions	\$134.97

Grand Totals: 6 Distributions \$6,631,654.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,500,792.22	\$3,444,297.92	\$56,494.30	\$0.00	\$71.24	\$0.00
003 - Bonds and Interest	\$1,267,986.22	\$1,247,523.98	\$20,462.24	\$0.00	\$25.81	\$0.00
004 - Buildings Equipment and Maintenance	\$611,273.53	\$601,409.00	\$9,864.53	\$0.00	\$12.44	\$0.00
005 - IMRF	\$160,980.12	\$158,382.30	\$2,597.82	\$0.00	\$3.28	\$0.00
030 - Transportation System	\$674,306.11	\$663,424.42	\$10,881.69	\$0.00	\$13.72	\$0.00
031 - Working Cash	\$64,232.89	\$63,196.32	\$1,036.57	\$0.00	\$1.31	\$0.00
032 - Fire Prevention, Safety, Security	\$18,926.34	\$18,620.90	\$305.44	\$0.00	\$0.39	\$0.00
033 - Special Education	\$125,130.14	\$123,110.84	\$2,019.30	\$0.00	\$2.55	\$0.00
035 - Liability Insurance	\$80,626.00	\$79,324.87	\$1,301.13	\$0.00	\$1.64	\$0.00
047 - Social Security	\$127,265.48	\$125,211.71	\$2,053.77	\$0.00	\$2.59	\$0.00
Totals	\$6,631,519.05	\$6,524,502.26	\$107,016.79	\$0.00	\$134.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$11,115.46	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$18,917.17	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$260.23	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$284.39	2019 Trustee Redemption / Resolution by TBA
Totals 10 entries			\$56,834.91	

Final Settlement Sheet Kankakee County EU002 - HERSCHER UD #2

Current Year Taxes Due	
Original Amount Due	\$14,816,856.90
+ Supplements	\$25.73
- Cancellations	\$23,503.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,628.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,299.73
Adjusted Amount Due	\$14,814,307.51
+ Prior Year Real Estate Tax	(\$2,905.60)
+ Prior Year Mobile Home Tax	\$65.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,811,467.68

Current Year Taxes Paid	
Real Estate	\$14,526,191.91
Railroad	\$254,528.86
Mobile Home	\$11,408.72
Misc. Adjustments	\$8,299.73
Prior Year Real Estate	(\$2,905.60)
Prior Year Mobile Home	\$65.77
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,797,589.39
+ Hold Back	\$0.00
+ County Trustee	\$13,585.23
+ Forfeited Tax	\$293.06
Total	\$14,811,467.68

Interest Distribution

County Interest	\$301.16
Township Interest	\$0.00
Total Interest	\$301.16

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
12/13/2021	\$114,930.33
Totals: 5 Distributions	\$14,797,589.39
Interest Distribution Date	Amount
12/15/2021	\$301.16
Totals: 1 Distributions	\$301.16
Grand Totals: 6 Distributions	\$14,797,890.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,017,695.37	\$8,947,656.46	\$70,038.91	\$0.00	\$183.52	\$0.00
003 - Bonds and Interest	\$1,673,148.64	\$1,660,153.59	\$12,995.05	\$0.00	\$34.05	\$0.00
004 - Buildings Equip.and Maint.	\$1,286,132.48	\$1,276,143.31	\$9,989.17	\$0.00	\$26.18	\$0.00
005 - IMRF	\$348,290.87	\$345,585.75	\$2,705.12	\$0.00	\$7.09	\$0.00
030 - Transportation System	\$591,326.46	\$586,733.75	\$4,592.71	\$0.00	\$12.03	\$0.00
031 - Working Cash	\$147,827.91	\$146,679.75	\$1,148.16	\$0.00	\$3.01	\$0.00
032 - Fire Prev. Safety, Security	\$147,827.91	\$146,679.75	\$1,148.16	\$0.00	\$3.01	\$0.00
033 - Special Education	\$118,262.34	\$117,343.82	\$918.52	\$0.00	\$2.41	\$0.00
035 - Liability Insurance	\$971,254.58	\$963,711.02	\$7,543.56	\$0.00	\$19.77	\$0.00
047 - Social Security	\$348,290.87	\$345,585.75	\$2,705.12	\$0.00	\$7.09	\$0.00
057 - Lease or Purchase	\$147,827.91	\$146,679.75	\$1,148.16	\$0.00	\$3.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-295.95	\$-293.64	\$-2.31	\$0.00	(\$0.01)	\$0.00
Totals	\$14,797,589.39	\$14,682,659.06	\$114,930.33	\$0.00	\$301.16	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1,359.75	2019 Trustee Redemption / Resolution by TBA
Totals			5 entries	\$8,299.73

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due	
Original Amount Due	\$2,267,282.52
+ Supplements	\$0.00
- Cancellations	\$4,437.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,000.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,258.08
Adjusted Amount Due	\$2,272,102.99
+ Prior Year Real Estate Tax	(\$1,355.19)
+ Prior Year Mobile Home Tax	\$53.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,270,801.17

Current Year Taxes Paid	
Real Estate	\$2,204,335.17
Railroad	\$55,831.88
Mobile Home	\$6,420.63
Misc. Adjustments	\$2,258.08
Prior Year Real Estate	(\$1,355.19)
Prior Year Mobile Home	\$53.37
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,267,543.94
+ Hold Back	\$0.00
+ County Trustee	\$3,167.58
+ Forfeited Tax	\$89.65
Total	\$2,270,801.17

Interest Distribution

County Interest	\$46.15
Township Interest	\$0.00
Total Interest	\$46.15

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$21,185.83
Totals: 5 Distributions	\$2,267,543.94
Interest Distribution Date	Amount
12/15/2021	\$46.15
Totals: 1 Distributions	\$46.15
Grand Totals: 6 Distributions	\$2,267,590.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,290,384.43	\$1,278,328.31	\$12,056.12	\$0.00	\$26.28	\$0.00
003 - Bonds and Interest	\$430,946.73	\$426,920.36	\$4,026.37	\$0.00	\$8.77	\$0.00
004 - Buildings Equip. and Maint.	\$208,126.52	\$206,181.98	\$1,944.54	\$0.00	\$4.24	\$0.00
005 - IMRF	\$62,021.86	\$61,442.40	\$579.46	\$0.00	\$1.26	\$0.00
030 - Transportation System	\$83,250.61	\$82,472.78	\$777.83	\$0.00	\$1.69	\$0.00
031 - Working Cash	\$20,813.78	\$20,619.32	\$194.46	\$0.00	\$0.42	\$0.00
032 - Fire Prev., Safety, Security	\$20,813.78	\$20,619.32	\$194.46	\$0.00	\$0.42	\$0.00
033 - Special Education	\$16,650.57	\$16,495.00	\$155.57	\$0.00	\$0.34	\$0.00
035 - Liability Insurance	\$72,345.99	\$71,670.05	\$675.94	\$0.00	\$1.47	\$0.00
047 - Social Security	\$59,441.41	\$58,886.02	\$555.39	\$0.00	\$1.21	\$0.00
057 - Lease or Purchase	\$20,813.78	\$20,619.32	\$194.46	\$0.00	\$0.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,065.52	\$-17,896.75	\$-168.77	\$0.00	(\$0.37)	\$0.00
Totals	\$2,267,543.94	\$2,246,358.11	\$21,185.83	\$0.00	\$46.15	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$19,065,096.98	
+	Supplements	\$4,902.25	
-	Cancellations	\$22,261.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66,769.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,056.28	
	Adjusted Amount Due	\$19,117,563.50	
+	Prior Year Real Estate Tax	\$3,552.58	
+	Prior Year Mobile Home Tax	(\$6.42)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,121,109.66	

Current Year Taxes Paid

	Real Estate	\$19,011,632.61
	Railroad	\$34,810.56
	Mobile Home	\$62,893.11
	Misc. Adjustments	\$3,056.28
	Prior Year Real Estate	\$3,552.58
	Prior Year Mobile Home	(\$6.42)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,115,938.72
	Hold Back	\$0.00
	County Trustee	\$5,028.81
	Forfeited Tax	\$142.13
	Total	\$19,121,109.66

Interest Distribution

	County Interest	\$389.05
	Township Interest	\$0.00
	Total Interest	\$389.05

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$133,094.45
Totals: 5 Distributions	\$19,115,938.72
Interest Distribution Date	Amount
12/15/2021	\$389.05
Totals: 1 Distributions	\$389.05
Grand Totals: 6 Distributions	\$19,116,327.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,273,440.74	\$10,201,912.02	\$71,528.72	\$0.00	\$209.09	\$0.00
003 - Bonds and Interest	\$5,140,524.41	\$5,104,733.60	\$35,790.81	\$0.00	\$104.62	\$0.00
004 - Buildings Equip.and Maint.	\$2,071,020.80	\$2,056,601.36	\$14,419.44	\$0.00	\$42.15	\$0.00
005 - IMRF	\$260,607.58	\$258,793.12	\$1,814.46	\$0.00	\$5.30	\$0.00
030 - Transportation System	\$638,032.69	\$633,590.40	\$4,442.29	\$0.00	\$12.99	\$0.00
031 - Working Cash	\$5,562.73	\$5,524.00	\$38.73	\$0.00	\$0.11	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$307,441.64	\$305,301.09	\$2,140.55	\$0.00	\$6.26	\$0.00
047 - Social Security	\$419,308.13	\$416,388.68	\$2,919.45	\$0.00	\$8.53	\$0.00
Totals	\$19,115,938.72	\$18,982,844.27	\$133,094.45	\$0.00	\$389.05	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

EU006 - GRANT PARK UD #6

Current Year Taxes Due

	Original Amount Due	\$3,961,324.70	
+	Supplements	\$0.00	
-	Cancellations	\$3,600.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.74	
	Adjusted Amount Due	\$3,957,781.52	
+	Prior Year Real Estate Tax	(\$13,801.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,943,979.63	

Current Year Taxes Paid

	Real Estate	\$3,844,015.53
	Railroad	\$108,833.48
	Mobile Home	\$24.81
	Misc. Adjustments	\$32.74
	Prior Year Real Estate	(\$13,801.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,939,104.67
+	Hold Back	\$0.00
+	County Trustee	\$4,874.96
+	Forfeited Tax	\$0.00
	Total	\$3,943,979.63

Interest Distribution

	County Interest	\$80.17
	Township Interest	\$0.00
	Total Interest	\$80.17

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$47,368.16
Totals: 5 Distributions	\$3,939,104.67
Interest Distribution Date	Amount
12/15/2021	\$80.17
Totals: 1 Distributions	\$80.17
Grand Totals: 6 Distributions	\$3,939,184.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,009,948.68	\$2,973,753.73	\$36,194.95	\$0.00	\$61.26	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$406,633.76	\$401,743.93	\$4,889.83	\$0.00	\$8.28	\$0.00
005 - IMRF	\$60,843.41	\$60,111.75	\$731.66	\$0.00	\$1.24	\$0.00
030 - Transportation System	\$150,997.69	\$149,181.93	\$1,815.76	\$0.00	\$3.07	\$0.00
031 - Working Cash	\$35,361.34	\$34,936.13	\$425.21	\$0.00	\$0.72	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,179.94	\$41,672.71	\$507.23	\$0.00	\$0.86	\$0.00
035 - Liability Insurance	\$140,173.04	\$138,487.43	\$1,685.61	\$0.00	\$2.85	\$0.00
047 - Social Security	\$63,738.65	\$62,972.20	\$766.45	\$0.00	\$1.30	\$0.00
057 - Lease or Purchase	\$29,228.16	\$28,876.70	\$351.46	\$0.00	\$0.59	\$0.00
Totals	\$3,939,104.67	\$3,891,736.51	\$47,368.16	\$0.00	\$80.17	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$570,367.61	
+	Supplements	\$0.00	
-	Cancellations	\$108.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,289.72	
	Adjusted Amount Due	\$576,548.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$576,548.84	

Current Year Taxes Paid

	Real Estate	\$569,354.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,289.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$575,644.64
	Hold Back	\$0.00
	County Trustee	\$904.20
	Forfeited Tax	\$0.00
	Total	\$576,548.84

Interest Distribution

	County Interest	\$11.72
	Township Interest	\$0.00
	Total Interest	\$11.72

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
12/13/2021	\$4,180.86
Totals: 5 Distributions	\$575,644.64
Interest Distribution Date	Amount
12/15/2021	\$11.72
Totals: 1 Distributions	\$11.72
Grand Totals: 6 Distributions	\$575,656.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$297,138.57	\$294,980.48	\$2,158.09	\$0.00	\$6.04	\$0.00
003 - Bonds and Interest	\$58,451.53	\$58,026.99	\$424.54	\$0.00	\$1.19	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$79,590.93	\$79,012.88	\$578.05	\$0.00	\$1.62	\$0.00
005 - IMRF	\$8,213.87	\$8,154.20	\$59.67	\$0.00	\$0.17	\$0.00
030 - Transportation System	\$58,366.91	\$57,943.00	\$423.91	\$0.00	\$1.19	\$0.00
031 - Working Cash	\$5,306.29	\$5,267.75	\$38.54	\$0.00	\$0.11	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,306.29	\$5,267.75	\$38.54	\$0.00	\$0.11	\$0.00
033 - Special Education	\$4,244.80	\$4,213.98	\$30.82	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$46,152.31	\$45,817.11	\$335.20	\$0.00	\$0.94	\$0.00
047 - Social Security	\$10,771.46	\$10,693.23	\$78.23	\$0.00	\$0.22	\$0.00
057 - Lease or Purchase	\$5,306.29	\$5,267.75	\$38.54	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,204.61	\$-3,181.34	\$-23.27	\$0.00	(\$0.07)	\$0.00
Totals	\$575,644.64	\$571,463.78	\$4,180.86	\$0.00	\$11.72	\$0.00

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
Totals	1 entries		\$6,289.72	

Final Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

Current Year Taxes Due	
Original Amount Due	\$20,173,015.03
+ Supplements	\$7,844.02
- Cancellations	\$54,744.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,517.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$247,479.87
Adjusted Amount Due	\$20,381,111.64
+ Prior Year Real Estate Tax	(\$145,081.28)
+ Prior Year Mobile Home Tax	(\$27.43)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,236,002.93

Current Year Taxes Paid	
Real Estate	\$19,784,643.46
Railroad	\$113,831.80
Mobile Home	\$4,446.22
Misc. Adjustments	\$247,479.87
+ Prior Year Real Estate	(\$145,081.28)
+ Prior Year Mobile Home	(\$27.43)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,005,292.64
+ Hold Back	\$0.00
+ County Trustee	\$180,120.36
+ Forfeited Tax	\$50,589.93
Total	\$20,236,002.93

Interest Distribution

County Interest	\$407.15
Township Interest	\$0.00
Total Interest	\$407.15

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
12/13/2021	\$521,825.95
Totals: 5 Distributions	\$20,005,292.64

Interest Distribution Date	Amount
12/15/2021	\$407.15
Totals: 1 Distributions	\$407.15

Grand Totals: 6 Distributions \$20,005,699.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,661,980.73	\$10,383,869.31	\$278,111.42	\$0.00	\$216.98	\$0.00
003 - Bonds and Interest	\$2,948,660.10	\$2,871,746.11	\$76,913.99	\$0.00	\$60.01	\$0.00
003A - Bond Deficiency	\$46,252.23	\$45,045.78	\$1,206.45	\$0.00	\$0.94	\$0.00
004 - Buildings Equipment and Maintenance	\$2,460,410.94	\$2,396,232.62	\$64,178.32	\$0.00	\$50.07	\$0.00
005 - IMRF	\$738,255.33	\$718,998.40	\$19,256.93	\$0.00	\$15.03	\$0.00
030 - Transportation System	\$1,968,120.66	\$1,916,783.44	\$51,337.22	\$0.00	\$40.06	\$0.00
031 - Working Cash	\$147,779.12	\$143,924.40	\$3,854.72	\$0.00	\$3.01	\$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	\$295,578.20	\$287,868.23	\$7,709.97	\$0.00	\$6.02	\$0.00
047 - Social Security	\$738,255.33	\$718,998.40	\$19,256.93	\$0.00	\$15.03	\$0.00
Totals	\$20,005,292.64	\$19,483,466.69	\$521,825.95	\$0.00	\$407.15	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$4,489.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,489.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,489.28

Current Year Taxes Paid	
Real Estate	\$4,489.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,489.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,489.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,299.76
09/17/2021	\$1,189.51
12/13/2021	\$0.01
Totals: 3 Distributions	\$4,489.28
Interest Distribution Date	Amount
12/15/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$4,489.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,715.63	\$2,715.62	\$0.01	\$0.00	\$0.07	\$0.00
003 - Bonds and Interest	\$744.37	\$744.37	\$0.00	\$0.00	\$0.01	\$0.00
004 - Buildings Equip. and Maint.	\$576.79	\$576.79	\$0.00	\$0.00	\$0.01	\$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
Totals	\$4,489.28	\$4,489.27	\$0.01	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Kankakee County

EU255 - REED-CUSTER UD #255U

Current Year Taxes Due	
Original Amount Due	\$895,487.81
+ Supplements	\$0.00
- Cancellations	\$2,019.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$290.84
Adjusted Amount Due	\$893,759.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$893,759.10

Current Year Taxes Paid	
Real Estate	\$892,491.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$290.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$892,782.77
+ Hold Back	\$0.00
+ County Trustee	\$976.33
+ Forfeited Tax	\$0.00
Total	\$893,759.10

Interest Distribution

County Interest	\$18.17
Township Interest	\$0.00
Total Interest	\$18.17

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$517,958.94
08/11/2021	\$47,004.77
09/17/2021	\$286,490.11
10/19/2021	\$17,598.95
12/13/2021	\$23,730.00
Totals: 5 Distributions	\$892,782.77
Interest Distribution Date	Amount
12/15/2021	\$18.17
Totals: 1 Distributions	\$18.17
Grand Totals: 6 Distributions	\$892,800.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$656,281.92	\$638,838.09	\$17,443.83	\$0.00	\$13.36	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$149,342.92	\$145,373.42	\$3,969.50	\$0.00	\$3.04	\$0.00
005 - IMRF	\$10,432.17	\$10,154.87	\$277.30	\$0.00	\$0.21	\$0.00
030 - Transportation System	\$43,849.92	\$42,684.41	\$1,165.51	\$0.00	\$0.89	\$0.00
031 - Working Cash	\$1,964.12	\$1,911.90	\$52.22	\$0.00	\$0.04	\$0.00
033 - Special Education	\$12,350.76	\$12,022.47	\$328.29	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$8,128.79	\$7,912.74	\$216.05	\$0.00	\$0.17	\$0.00
047 - Social Security	\$10,432.17	\$10,154.87	\$277.30	\$0.00	\$0.21	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$892,782.77	\$869,052.77	\$23,730.00	\$0.00	\$18.17	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Final Settlement Sheet

**Kankakee County
FD01 - AROMA FIRE**

Current Year Taxes Due

	Original Amount Due	\$674,632.06	
+	Supplements	\$46.25	
-	Cancellations	\$1,649.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$416.33	
	Adjusted Amount Due	\$673,462.66	
+	Prior Year Real Estate Tax	(\$306.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$673,156.52	

Current Year Taxes Paid

	Real Estate	\$671,062.74
	Railroad	\$191.98
	Mobile Home	\$17.30
	Misc. Adjustments	\$416.33
	Prior Year Real Estate	(\$306.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$671,382.21
	Hold Back	\$0.00
	County Trustee	\$1,266.42
	Forfeited Tax	\$507.89
	Total	\$673,156.52

Interest Distribution

	County Interest	\$13.66
	Township Interest	\$0.00
	Total Interest	\$13.66

Distribution Summary

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
12/13/2021	\$8,276.87
Totals: 5 Distributions	\$671,382.21
Interest Distribution Date	Amount
12/15/2021	\$13.66
Totals: 1 Distributions	\$13.66
Grand Totals: 6 Distributions	\$671,395.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297,065.81	\$293,403.54	\$3,662.27	\$0.00	\$6.04	\$0.00
027 - Audit	\$3,483.81	\$3,440.87	\$42.94	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$78,120.69	\$77,157.60	\$963.09	\$0.00	\$1.59	\$0.00
064 - Ambulance	\$292,711.90	\$289,103.33	\$3,608.57	\$0.00	\$5.96	\$0.00
Totals	\$671,382.21	\$663,105.34	\$8,276.87	\$0.00	\$13.66	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,226,132.88	+	Real Estate	\$2,219,656.50
+	Supplements	\$100.10	+	Railroad	\$4,135.64
-	Cancellations	\$2,026.46	+	Mobile Home	\$6,492.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$483.01
+	Mobile Home	\$6,941.27	+	Prior Year Real Estate	(\$1,215.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.49
+	Misc. Adjustments	\$483.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231,630.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,215.13)		Total Collected	\$2,229,557.76
+	Prior Year Mobile Home Tax	\$5.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$756.90
	Total Amount Due	\$2,230,421.16	+	Forfeited Tax	\$106.50
				Total	\$2,230,421.16

Interest Distribution

County Interest	\$45.38
Township Interest	\$0.00
Total Interest	\$45.38

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
12/13/2021	\$17,344.02
Totals: 5 Distributions	\$2,229,557.76
Interest Distribution Date	Amount
12/15/2021	\$45.38
Totals: 1 Distributions	\$45.38
Grand Totals: 6 Distributions	\$2,229,603.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970,642.39	\$963,091.71	\$7,550.68	\$0.00	\$19.76	\$0.00
005 - IMRF	\$275,671.45	\$273,526.93	\$2,144.52	\$0.00	\$5.61	\$0.00
005A - IMRF Non Capped	\$38,301.57	\$38,003.61	\$297.96	\$0.00	\$0.78	\$0.00
027 - Audit	\$5,542.69	\$5,499.56	\$43.13	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$35,278.31	\$35,003.87	\$274.44	\$0.00	\$0.72	\$0.00
047 - Social Security	\$34,270.53	\$34,003.91	\$266.62	\$0.00	\$0.70	\$0.00
064 - Ambulance	\$869,850.82	\$863,084.15	\$6,766.67	\$0.00	\$17.70	\$0.00
Totals	\$2,229,557.76	\$2,212,213.74	\$17,344.02	\$0.00	\$45.38	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Kankakee County
FD03 - CABERY FIRE**

Current Year Taxes Due

	Original Amount Due	\$51,670.47	
+	Supplements	\$0.00	
-	Cancellations	\$42.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$380.79	
	Adjusted Amount Due	\$52,008.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,008.56	

Current Year Taxes Paid

	Real Estate	\$51,573.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$380.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,953.82
	Hold Back	\$0.00
	County Trustee	\$54.74
	Forfeited Tax	\$0.00
	Total	\$52,008.56

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

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
12/13/2021	\$534.23
Totals: 5 Distributions	\$51,953.82
Interest Distribution Date	Amount
12/15/2021	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 6 Distributions	\$51,954.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,460.85	\$46,972.82	\$488.03	\$0.00	\$0.97	\$0.00
027 - Audit	\$63.28	\$62.62	\$0.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,429.69	\$4,384.15	\$45.54	\$0.00	\$0.09	\$0.00
Totals	\$51,953.82	\$51,419.59	\$534.23	\$0.00	\$1.06	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$181,568.46	
+	Supplements	\$0.00	
-	Cancellations	\$355.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,168.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$163.41	
	Adjusted Amount Due	\$182,544.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,550.29	

Current Year Taxes Paid

	Real Estate	\$181,095.78
	Railroad	\$0.00
	Mobile Home	\$1,054.68
	Misc. Adjustments	\$163.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,320.09
	Hold Back	\$0.00
	County Trustee	\$219.18
	Forfeited Tax	\$11.02
	Total	\$182,550.29

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

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
12/13/2021	\$3,626.39
Totals: 5 Distributions	\$182,320.09
Interest Distribution Date	Amount
12/15/2021	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 6 Distributions	\$182,323.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,212.93	\$61,955.60	\$1,257.33	\$0.00	\$1.29	\$0.00
027 - Audit	\$1,194.20	\$1,170.45	\$23.75	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$26,155.82	\$25,635.58	\$520.24	\$0.00	\$0.53	\$0.00
064 - Ambulance	\$91,757.14	\$89,932.07	\$1,825.07	\$0.00	\$1.87	\$0.00
Totals	\$182,320.09	\$178,693.70	\$3,626.39	\$0.00	\$3.71	\$0.00

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
	Totals	2 entries	\$163.41	

Final Settlement Sheet

Kankakee County

FD05 - GRANT PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$556,663.54	
+	Supplements	\$0.00	
-	Cancellations	\$532.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.84	
	Adjusted Amount Due	\$556,139.35	
+	Prior Year Real Estate Tax	(\$1,773.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$554,366.32	

Current Year Taxes Paid

	Real Estate	\$539,308.37
	Railroad	\$16,101.24
	Mobile Home	\$3.67
	Misc. Adjustments	\$4.84
	Prior Year Real Estate	(\$1,773.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,645.09
+	Hold Back	\$0.00
+	County Trustee	\$721.23
+	Forfeited Tax	\$0.00
	Total	\$554,366.32

Interest Distribution

	County Interest	\$11.27
	Township Interest	\$0.00
	Total Interest	\$11.27

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$331,624.11
08/11/2021	\$9,846.03
09/17/2021	\$193,563.18
10/19/2021	\$11,603.98
12/13/2021	\$7,007.79
Totals: 5 Distributions	\$553,645.09
Interest Distribution Date	Amount
12/15/2021	\$11.27
Totals: 1 Distributions	\$11.27
Grand Totals: 6 Distributions	\$553,656.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,695.73	\$259,370.64	\$3,325.09	\$0.00	\$5.35	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,157.43	\$3,117.46	\$39.97	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$23,638.44	\$23,339.24	\$299.20	\$0.00	\$0.48	\$0.00
064 - Ambulance	\$264,153.49	\$260,809.96	\$3,343.53	\$0.00	\$5.38	\$0.00
Totals	\$553,645.09	\$546,637.30	\$7,007.79	\$0.00	\$11.27	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due	
Original Amount Due	\$192,091.77
+ Supplements	\$0.00
- Cancellations	\$679.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$146.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.09
Adjusted Amount Due	\$191,566.39
+ Prior Year Real Estate Tax	(\$510.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,055.67

Current Year Taxes Paid	
Real Estate	\$189,025.77
Railroad	\$901.14
Mobile Home	\$113.61
Misc. Adjustments	\$7.09
Prior Year Real Estate	(\$510.72)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,536.89
+ Hold Back	\$0.00
+ County Trustee	\$1,513.45
+ Forfeited Tax	\$5.33
Total	\$191,055.67

Interest Distribution

County Interest	\$3.86
Township Interest	\$0.00
Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$114,042.49
08/11/2021	\$4,477.16
09/17/2021	\$64,108.51
10/19/2021	\$3,749.44
12/13/2021	\$3,159.29
Totals: 5 Distributions	\$189,536.89
Interest Distribution Date	Amount
12/15/2021	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 6 Distributions	\$189,540.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,993.31	\$72,759.95	\$1,233.36	\$0.00	\$1.51	\$0.00
035 - Liability Insurance	\$32,863.99	\$32,316.19	\$547.80	\$0.00	\$0.67	\$0.00
062 - Workers' Compensation	\$8,339.81	\$8,200.81	\$139.00	\$0.00	\$0.17	\$0.00
064 - Ambulance	\$74,339.78	\$73,100.65	\$1,239.13	\$0.00	\$1.51	\$0.00
Totals	\$189,536.89	\$186,377.60	\$3,159.29	\$0.00	\$3.86	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD07 - LIMESTONE FIRE

Current Year Taxes Due

	Original Amount Due	\$793,172.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,147.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$281.97	
	Adjusted Amount Due	\$792,321.70	
+	Prior Year Real Estate Tax	\$2.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$792,324.66	

Current Year Taxes Paid

	Real Estate	\$777,157.93
	Railroad	\$14,461.84
	Mobile Home	\$14.62
	Misc. Adjustments	\$281.97
	Prior Year Real Estate	\$2.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$791,919.32
	Hold Back	\$0.00
	County Trustee	\$387.25
	Forfeited Tax	\$18.09
	Total	\$792,324.66

Interest Distribution

	County Interest	\$16.12
	Township Interest	\$0.00
	Total Interest	\$16.12

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$465,759.64
08/11/2021	\$22,479.24
09/17/2021	\$281,948.37
10/19/2021	\$15,946.90
12/13/2021	\$5,785.17
Totals: 5 Distributions	\$791,919.32
Interest Distribution Date	Amount
12/15/2021	\$16.12
Totals: 1 Distributions	\$16.12
Grand Totals: 6 Distributions	\$791,935.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$371,546.40	\$368,832.17	\$2,714.23	\$0.00	\$7.56	\$0.00
027 - Audit	\$6,762.98	\$6,713.58	\$49.40	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$50,990.89	\$50,618.37	\$372.52	\$0.00	\$1.04	\$0.00
064 - Ambulance	\$362,619.05	\$359,970.03	\$2,649.02	\$0.00	\$7.38	\$0.00
Totals	\$791,919.32	\$786,134.15	\$5,785.17	\$0.00	\$16.12	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD08 - MANTENO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,586,912.82	+
+	Supplements	\$655.84	
-	Cancellations	\$2,978.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,932.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$408.88	
	Adjusted Amount Due	\$2,593,931.94	
+	Prior Year Real Estate Tax	\$470.30	
+	Prior Year Mobile Home Tax	(\$0.95)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,594,401.29	

Current Year Taxes Paid

	Real Estate	\$2,579,760.22
	Railroad	\$4,657.06
	Mobile Home	\$8,414.00
	Misc. Adjustments	\$408.88
	Prior Year Real Estate	\$470.30
	Prior Year Mobile Home	(\$0.95)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,593,709.51
	Hold Back	\$0.00
	County Trustee	\$672.75
	Forfeited Tax	\$19.03
	Total	\$2,594,401.29

Interest Distribution

	County Interest	\$52.79
	Township Interest	\$0.00
	Total Interest	\$52.79

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$17,805.68
Totals: 5 Distributions	\$2,593,709.51
Interest Distribution Date	Amount
12/15/2021	\$52.79
Totals: 1 Distributions	\$52.79
Grand Totals: 6 Distributions	\$2,593,762.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,068,784.68	\$1,061,447.51	\$7,337.17	\$0.00	\$21.76	\$0.00
005 - IMRF	\$335,275.87	\$332,974.23	\$2,301.64	\$0.00	\$6.82	\$0.00
005A - IMRF Non Capped	\$39,497.01	\$39,225.87	\$271.14	\$0.00	\$0.80	\$0.00
035 - Liability Insurance	\$39,792.69	\$39,519.51	\$273.18	\$0.00	\$0.81	\$0.00
064 - Ambulance	\$1,110,359.26	\$1,102,736.71	\$7,622.55	\$0.00	\$22.60	\$0.00
Totals	\$2,593,709.51	\$2,575,903.83	\$17,805.68	\$0.00	\$52.79	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$384,017.29	
+	Supplements	\$111.99	
-	Cancellations	\$427.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,578.29	
	Adjusted Amount Due	\$387,366.17	
+	Prior Year Real Estate Tax	(\$958.09)	
+	Prior Year Mobile Home Tax	\$5.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,413.30	

Current Year Taxes Paid

	Real Estate	\$368,339.18
	Railroad	\$13,289.64
	Mobile Home	\$74.50
	Misc. Adjustments	\$3,578.29
	Prior Year Real Estate	(\$958.09)
	Prior Year Mobile Home	\$5.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$384,328.74
	Hold Back	\$0.00
	County Trustee	\$2,000.56
	Forfeited Tax	\$84.00
	Total	\$386,413.30

Interest Distribution

	County Interest	\$7.82
	Township Interest	\$0.00
	Total Interest	\$7.82

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$220,602.36
08/11/2021	\$10,198.96
09/17/2021	\$137,775.04
10/19/2021	\$9,626.20
12/13/2021	\$6,126.18
Totals: 5 Distributions	\$384,328.74
Interest Distribution Date	Amount
12/15/2021	\$7.82
Totals: 1 Distributions	\$7.82
Grand Totals: 6 Distributions	\$384,336.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,714.60	\$217,196.45	\$3,518.15	\$0.00	\$4.49	\$0.00
027 - Audit	\$6,451.33	\$6,348.50	\$102.83	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$59,982.59	\$59,026.45	\$956.14	\$0.00	\$1.22	\$0.00
064 - Ambulance	\$97,180.22	\$95,631.16	\$1,549.06	\$0.00	\$1.98	\$0.00
Totals	\$384,328.74	\$378,202.56	\$6,126.18	\$0.00	\$7.82	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

	Original Amount Due	\$445,256.70	
+	Supplements	\$0.00	
-	Cancellations	\$755.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$934.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$309.48	
	Adjusted Amount Due	\$445,745.06	
+	Prior Year Real Estate Tax	(\$1,136.33)	
+	Prior Year Mobile Home Tax	\$6.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,615.63	

Current Year Taxes Paid

	Real Estate	\$439,310.30
	Railroad	\$4,844.22
	Mobile Home	\$850.41
	Misc. Adjustments	\$309.48
	Prior Year Real Estate	(\$1,136.33)
	Prior Year Mobile Home	\$6.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$444,184.98
	Hold Back	\$0.00
	County Trustee	\$409.61
	Forfeited Tax	\$21.04
	Total	\$444,615.63

Interest Distribution

	County Interest	\$9.04
	Township Interest	\$0.00
	Total Interest	\$9.04

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$284,471.63
08/11/2021	\$9,262.48
09/17/2021	\$136,644.99
10/19/2021	\$10,317.38
12/13/2021	\$3,488.50
Totals: 5 Distributions	\$444,184.98
Interest Distribution Date	Amount
12/15/2021	\$9.04
Totals: 1 Distributions	\$9.04
Grand Totals: 6 Distributions	\$444,194.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188,986.93	\$187,502.69	\$1,484.24	\$0.00	\$3.84	\$0.00
027 - Audit	\$2,711.31	\$2,690.01	\$21.30	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$64,950.51	\$64,440.40	\$510.11	\$0.00	\$1.32	\$0.00
064 - Ambulance	\$188,986.50	\$187,502.26	\$1,484.24	\$0.00	\$3.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,450.27	\$-1,438.88	\$-11.39	\$0.00	(\$0.03)	\$0.00
Totals	\$444,184.98	\$440,696.48	\$3,488.50	\$0.00	\$9.04	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$89,049.24	
+	Supplements	\$376.44	
-	Cancellations	\$325.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,842.81	
	Adjusted Amount Due	\$102,091.00	
+	Prior Year Real Estate Tax	\$155.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,246.14	

Current Year Taxes Paid

	Real Estate	\$81,466.07
	Railroad	\$0.00
	Mobile Home	\$84.96
	Misc. Adjustments	\$12,842.81
	Prior Year Real Estate	\$155.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,548.98
	Hold Back	\$0.00
	County Trustee	\$7,553.79
	Forfeited Tax	\$143.37
	Total	\$102,246.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$61,904.18
08/11/2021	\$4,092.55
09/17/2021	\$19,674.14
10/19/2021	\$5,469.31
12/13/2021	\$3,408.80
Totals: 5 Distributions	\$94,548.98
Interest Distribution Date	Amount
12/15/2021	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 6 Distributions	\$94,550.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,906.89	\$43,287.86	\$1,619.03	\$0.00	\$0.92	\$0.00
027 - Audit	\$646.34	\$623.03	\$23.31	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$3,976.44	\$3,833.09	\$143.35	\$0.00	\$0.08	\$0.00
064 - Ambulance	\$45,019.31	\$43,396.20	\$1,623.11	\$0.00	\$0.91	\$0.00
Totals	\$94,548.98	\$91,140.18	\$3,408.80	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Kankakee County
FD12 - PILOT FIRE**

Current Year Taxes Due

	Original Amount Due	\$429,245.08	
+	Supplements	\$2.63	
-	Cancellations	\$845.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$428,402.45

+	Prior Year Real Estate Tax	(\$297.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$428,105.09

Current Year Taxes Paid

	Real Estate	\$422,274.95
	Railroad	\$6,085.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$297.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$428,062.61

+	Hold Back	\$0.00
+	County Trustee	\$42.48
+	Forfeited Tax	\$0.00

Total \$428,105.09

Interest Distribution

	County Interest	\$8.71
	Township Interest	\$0.00

Total Interest \$8.71

Distribution Summary

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
12/13/2021	\$3,718.06

Totals: 5 Distributions \$428,062.61

Interest Distribution Date	Amount
12/15/2021	\$8.71

Totals: 1 Distributions \$8.71

Grand Totals: 6 Distributions \$428,071.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,916.18	\$248,736.76	\$2,179.42	\$0.00	\$5.10	\$0.00
035 - Liability Insurance	\$2,258.03	\$2,238.43	\$19.60	\$0.00	\$0.05	\$0.00
064 - Ambulance	\$175,055.77	\$173,535.28	\$1,520.49	\$0.00	\$3.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-167.37	\$-165.92	\$-1.45	\$0.00	\$0.00	\$0.00
Totals	\$428,062.61	\$424,344.55	\$3,718.06	\$0.00	\$8.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$54,146.27	
+	Supplements	\$0.00	
-	Cancellations	\$225.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,921.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,921.11	

Current Year Taxes Paid

	Real Estate	\$50,848.49
	Railroad	\$3,010.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,859.21
	Hold Back	\$0.00
	County Trustee	\$61.90
	Forfeited Tax	\$0.00
	Total	\$53,921.11

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

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
12/13/2021	\$146.16
Totals: 5 Distributions	\$53,859.21
Interest Distribution Date	Amount
12/15/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$53,860.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,444.75	\$20,389.26	\$55.49	\$0.00	\$0.42	\$0.00
035 - Liability Insurance	\$12,969.78	\$12,934.58	\$35.20	\$0.00	\$0.26	\$0.00
064 - Ambulance	\$20,444.68	\$20,389.21	\$55.47	\$0.00	\$0.42	\$0.00
Totals	\$53,859.21	\$53,713.05	\$146.16	\$0.00	\$1.10	\$0.00

Final Settlement Sheet Kankakee County FD14 - ST. ANNE FIRE

Current Year Taxes Due

	Original Amount Due	\$206,222.65	
+	Supplements	\$0.00	
-	Cancellations	\$574.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,188.23	
	Adjusted Amount Due	\$206,979.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,979.11	

Current Year Taxes Paid

	Real Estate	\$194,670.59
	Railroad	\$10,642.26
	Mobile Home	\$79.43
	Misc. Adjustments	\$1,188.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,580.51
	Hold Back	\$0.00
	County Trustee	\$394.64
	Forfeited Tax	\$3.96
	Total	\$206,979.11

Interest Distribution

	County Interest	\$4.20
	Township Interest	\$0.00
	Total Interest	\$4.20

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$127,017.83
08/11/2021	\$6,374.22
09/17/2021	\$67,685.36
10/19/2021	\$3,273.50
12/13/2021	\$2,229.60
Totals: 5 Distributions	\$206,580.51
Interest Distribution Date	Amount
12/15/2021	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 6 Distributions	\$206,584.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,248.90	\$137,746.02	\$1,502.88	\$0.00	\$2.83	\$0.00
062 - Workers' Compensation	\$19,674.31	\$19,461.96	\$212.35	\$0.00	\$0.40	\$0.00
064 - Ambulance	\$47,657.30	\$47,142.93	\$514.37	\$0.00	\$0.97	\$0.00
Totals	\$206,580.51	\$204,350.91	\$2,229.60	\$0.00	\$4.20	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Kankakee County
FD15 - SALINA FIRE**

Current Year Taxes Due

	Original Amount Due	\$96,477.52	
+	Supplements	\$0.00	
-	Cancellations	\$127.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$316.31	
	Adjusted Amount Due	\$96,677.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,677.24	

Current Year Taxes Paid

	Real Estate	\$96,111.39
	Railroad	\$0.00
	Mobile Home	\$9.15
	Misc. Adjustments	\$316.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,436.85
	Hold Back	\$0.00
	County Trustee	\$238.86
	Forfeited Tax	\$1.53
	Total	\$96,677.24

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00
	Total Interest	\$1.96

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$55,499.83
08/11/2021	\$6,557.31
09/17/2021	\$30,958.86
10/19/2021	\$2,532.03
12/13/2021	\$888.82
Totals: 5 Distributions	\$96,436.85
Interest Distribution Date	Amount
12/15/2021	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 6 Distributions	\$96,438.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,407.33	\$87,592.51	\$814.82	\$0.00	\$1.80	\$0.00
027 - Audit	\$1,020.98	\$1,011.58	\$9.40	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$7,008.54	\$6,943.94	\$64.60	\$0.00	\$0.14	\$0.00
Totals	\$96,436.85	\$95,548.03	\$888.82	\$0.00	\$1.96	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$189,276.96	
+	Supplements	\$75.04	
-	Cancellations	\$528.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,372.04	
	Adjusted Amount Due	\$191,266.37	
+	Prior Year Real Estate Tax	(\$1,320.60)	
+	Prior Year Mobile Home Tax	(\$0.26)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,945.51	

Current Year Taxes Paid

	Real Estate	\$185,000.01
	Railroad	\$1,596.90
	Mobile Home	\$41.72
	Misc. Adjustments	\$2,372.04
	Prior Year Real Estate	(\$1,320.60)
	Prior Year Mobile Home	(\$0.26)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,689.81
	Hold Back	\$0.00
	County Trustee	\$1,772.59
	Forfeited Tax	\$483.11
	Total	\$189,945.51

Interest Distribution

	County Interest	\$3.82
	Township Interest	\$0.00
	Total Interest	\$3.82

Distribution Summary

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
12/13/2021	\$4,905.93
Totals: 5 Distributions	\$187,689.81
Interest Distribution Date	Amount
12/15/2021	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 6 Distributions	\$187,693.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,689.81	\$182,783.88	\$4,905.93	\$0.00	\$3.82	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,689.81	\$182,783.88	\$4,905.93	\$0.00	\$3.82	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$6,633.76	
+	Supplements	\$4.68	
-	Cancellations	\$4.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,633.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,633.76	

Current Year Taxes Paid

	Real Estate	\$6,633.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,633.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,633.76

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$52.53
Totals: 5 Distributions	\$6,633.76
Interest Distribution Date	Amount
12/15/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$6,633.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,633.76	\$6,581.23	\$52.53	\$0.00	\$0.14	\$0.00
Totals	\$6,633.76	\$6,581.23	\$52.53	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Kankakee County

H - Little Beaver

Current Year Taxes Due

	Original Amount Due	\$9,517.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.76	
	Adjusted Amount Due	\$9,552.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,552.28	

Current Year Taxes Paid

	Real Estate	\$9,500.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,535.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$16.58
	Total	\$9,552.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$7,977.55
08/11/2021	\$161.51
09/17/2021	\$1,313.94
10/19/2021	\$68.35
12/13/2021	\$14.35
Totals: 5 Distributions	\$9,535.70
Interest Distribution Date	Amount
12/15/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$9,535.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,535.70	\$9,521.35	\$14.35	\$0.00	\$0.19	\$0.00
Totals	\$9,535.70	\$9,521.35	\$14.35	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
I - Raymond

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,072.84
08/11/2021	\$183.48
09/17/2021	\$515.22
Totals: 3 Distributions	\$3,771.54
Interest Distribution Date	Amount
12/15/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$3,771.62

Fund Summary

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

Final Settlement Sheet

Kankakee County

J - Manteno #9

Current Year Taxes Due

	Original Amount Due	\$1,563.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,563.22

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,563.22

Current Year Taxes Paid

	Real Estate	\$1,563.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,563.22

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,563.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,245.03
09/17/2021	\$318.19
Totals: 2 Distributions	\$1,563.22
Interest Distribution Date	Amount
12/15/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$1,563.25

Fund Summary

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	\$0.03	\$0.00
Totals	\$1,563.22	\$1,563.22	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Kankakee County

K - Manteno #10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$807.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$807.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$807.00	

Current Year Taxes Paid

	Real Estate	\$807.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$807.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$807.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$559.50
08/11/2021	\$15.00
09/17/2021	\$150.00
10/19/2021	\$82.50
Totals: 4 Distributions	\$807.00
Interest Distribution Date	Amount
12/15/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 5 Distributions	\$807.02

Fund Summary

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

Final Settlement Sheet

Kankakee County

LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$969,931.28
+ Supplements	\$40.91
- Cancellations	\$1,016.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,835.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,598.19
Adjusted Amount Due	\$974,389.62
+ Prior Year Real Estate Tax	(\$613.73)
+ Prior Year Mobile Home Tax	\$2.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$973,778.13

Current Year Taxes Paid	
Real Estate	\$968,707.47
Railroad	\$0.00
Mobile Home	\$2,652.49
Misc. Adjustments	\$2,598.19
Prior Year Real Estate	(\$613.73)
Prior Year Mobile Home	\$2.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$973,346.66
+ Hold Back	\$0.00
+ County Trustee	\$385.30
+ Forfeited Tax	\$46.17
Total	\$973,778.13

Interest Distribution

County Interest	\$19.81
Township Interest	\$0.00
Total Interest	\$19.81

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$551,132.07
08/11/2021	\$24,778.38
09/17/2021	\$374,064.49
10/19/2021	\$16,072.95
12/13/2021	\$7,298.77
Totals: 5 Distributions	\$973,346.66
Interest Distribution Date	Amount
12/15/2021	\$19.81
Totals: 1 Distributions	\$19.81
Grand Totals: 6 Distributions	\$973,366.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815,069.81	\$808,957.83	\$6,111.98	\$0.00	\$16.59	\$0.00
004 - Buildings Equipment and Maintenance	\$103,364.54	\$102,589.47	\$775.07	\$0.00	\$2.10	\$0.00
027 - Audit	\$4,307.06	\$4,274.77	\$32.29	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$10,228.89	\$10,152.19	\$76.70	\$0.00	\$0.21	\$0.00
047 - Social Security	\$40,376.36	\$40,073.63	\$302.73	\$0.00	\$0.82	\$0.00
Totals	\$973,346.66	\$966,047.89	\$7,298.77	\$0.00	\$19.81	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$841,528.37	
+	Supplements	\$0.00	
-	Cancellations	\$856.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,221.37	
	Adjusted Amount Due	\$841,898.98	
+	Prior Year Real Estate Tax	(\$2,530.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$839,368.04	

Current Year Taxes Paid

	Real Estate	\$839,637.39
	Railroad	\$614.96
	Mobile Home	\$5.78
	Misc. Adjustments	\$1,221.37
	Prior Year Real Estate	(\$2,530.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$838,948.56
	Hold Back	\$0.00
	County Trustee	\$303.55
	Forfeited Tax	\$115.93
	Total	\$839,368.04

Interest Distribution

	County Interest	\$17.07
	Township Interest	\$0.00
	Total Interest	\$17.07

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$452,306.69
08/11/2021	\$26,940.51
09/17/2021	\$341,138.70
10/19/2021	\$9,833.92
12/13/2021	\$8,728.74
Totals: 5 Distributions	\$838,948.56
Interest Distribution Date	Amount
12/15/2021	\$17.07
Totals: 1 Distributions	\$17.07
Grand Totals: 6 Distributions	\$838,965.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$739,888.90	\$732,190.83	\$7,698.07	\$0.00	\$15.06	\$0.00
004 - Buildings Equipment and Maintenance	\$46,716.83	\$46,230.78	\$486.05	\$0.00	\$0.95	\$0.00
005 - IMRF	\$23,725.47	\$23,478.61	\$246.86	\$0.00	\$0.48	\$0.00
027 - Audit	\$6,359.22	\$6,293.06	\$66.16	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$22,258.14	\$22,026.54	\$231.60	\$0.00	\$0.45	\$0.00
Totals	\$838,948.56	\$830,219.82	\$8,728.74	\$0.00	\$17.07	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$51,166.58
+ Supplements	\$0.00
- Cancellations	\$85.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$170.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.76
Adjusted Amount Due	\$51,305.08
+ Prior Year Real EstateTax	(\$44.61)
+ Prior Year Mobile Home Tax	\$1.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,261.78

Current Year Taxes Paid	
Real Estate	\$49,644.32
Railroad	\$1,380.28
Mobile Home	\$156.53
Misc. Adjustments	\$52.76
+ Prior Year Real Estate	(\$44.61)
+ Prior Year Mobile Home	\$1.31
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,190.59
+ Hold Back	\$0.00
+ County Trustee	\$68.97
+ Forfeited Tax	\$2.22
Total	\$51,261.78

Interest Distribution

County Interest	\$1.04
Township Interest	\$0.00
Total Interest	\$1.04

Distribution Summary

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
12/13/2021	\$461.89
Totals: 5 Distributions	\$51,190.59
Interest Distribution Date	Amount
12/15/2021	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 6 Distributions	\$51,191.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,680.50	\$52,205.19	\$475.31	\$0.00	\$1.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,489.91	\$-1,476.49	\$-13.42	\$0.00	(\$0.03)	\$0.00
Totals	\$51,190.59	\$50,728.70	\$461.89	\$0.00	\$1.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$86,208.90
+ Supplements	\$0.00
- Cancellations	\$138.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$310.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$155.40
Adjusted Amount Due	\$86,536.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,537.78

Current Year Taxes Paid	
Real Estate	\$85,954.56
Railroad	\$0.00
Mobile Home	\$280.22
Misc. Adjustments	\$155.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,391.81
+ Hold Back	\$0.00
+ County Trustee	\$142.50
+ Forfeited Tax	\$3.47
Total	\$86,537.78

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$50,827.78
08/11/2021	\$4,662.13
09/17/2021	\$27,179.59
10/19/2021	\$2,453.86
12/13/2021	\$1,268.45
Totals: 5 Distributions	\$86,391.81
Interest Distribution Date	Amount
12/15/2021	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 6 Distributions	\$86,393.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,600.36	\$85,328.87	\$1,271.49	\$0.00	\$1.76	\$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	\$-208.55	\$-205.51	\$-3.04	\$0.00	\$0.00	\$0.00
Totals	\$86,391.81	\$85,123.36	\$1,268.45	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$564,543.30
+ Supplements	\$145.15
- Cancellations	\$659.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,976.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$90.49
Adjusted Amount Due	\$566,096.74
+ Prior Year Real Estate Tax	\$104.10
+ Prior Year Mobile Home Tax	(\$0.22)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$566,200.62

Current Year Taxes Paid	
Real Estate	\$562,960.28
Railroad	\$1,030.70
Mobile Home	\$1,862.19
Misc. Adjustments	\$90.49
Prior Year Real Estate	\$104.10
Prior Year Mobile Home	(\$0.22)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$566,047.54
+ Hold Back	\$0.00
+ County Trustee	\$148.90
+ Forfeited Tax	\$4.18
Total	\$566,200.62

Interest Distribution	
County Interest	\$11.52
Township Interest	\$0.00
Total Interest	\$11.52

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$321,844.97
08/11/2021	\$24,878.13
09/17/2021	\$206,947.73
10/19/2021	\$8,435.95
12/13/2021	\$3,940.76
Totals: 5 Distributions	\$566,047.54
Interest Distribution Date	Amount
12/15/2021	\$11.52
Totals: 1 Distributions	\$11.52
Grand Totals: 6 Distributions	\$566,059.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$546,135.12	\$542,332.97	\$3,802.15	\$0.00	\$11.11	\$0.00
047 - Social Security	\$19,912.42	\$19,773.81	\$138.61	\$0.00	\$0.41	\$0.00
Totals	\$566,047.54	\$562,106.78	\$3,940.76	\$0.00	\$11.52	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,653.56	
+	Supplements	\$9.31	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,239.34	
	Adjusted Amount Due	\$23,906.06	
+	Prior Year Real EstateTax	(\$300.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,605.92	

Current Year Taxes Paid

	Real Estate	\$21,334.94
	Railroad	\$0.00
	Mobile Home	\$3.85
	Misc. Adjustments	\$1,239.34
	Prior Year Real Estate	(\$300.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,277.99
	Hold Back	\$0.00
	County Trustee	\$1,310.51
	Forfeited Tax	\$17.42
	Total	\$23,605.92

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

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
12/13/2021	\$755.88
Totals: 5 Distributions	\$22,277.99
Interest Distribution Date	Amount
12/15/2021	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 6 Distributions	\$22,278.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,202.57	\$19,517.14	\$685.43	\$0.00	\$0.40	\$0.00
004 - Buildings Equipment and Maintenance	\$774.16	\$747.88	\$26.28	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$774.16	\$747.88	\$26.28	\$0.00	\$0.02	\$0.00
047 - Social Security	\$527.10	\$509.21	\$17.89	\$0.00	\$0.01	\$0.00
Totals	\$22,277.99	\$21,522.11	\$755.88	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$119,510.83	
+	Supplements	\$20.67	
-	Cancellations	\$141.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$487.53	
	Adjusted Amount Due	\$119,899.04	
+	Prior Year Real Estate Tax	(\$227.00)	
+	Prior Year Mobile Home Tax	\$1.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,673.76	

Current Year Taxes Paid

	Real Estate	\$115,130.82
	Railroad	\$3,990.34
	Mobile Home	\$20.17
	Misc. Adjustments	\$487.53
	Prior Year Real Estate	(\$227.00)
	Prior Year Mobile Home	\$1.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,403.58
	Hold Back	\$0.00
	County Trustee	\$255.06
	Forfeited Tax	\$15.12
	Total	\$119,673.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$68,421.08
08/11/2021	\$2,981.14
09/17/2021	\$43,416.45
10/19/2021	\$2,764.50
12/13/2021	\$1,820.41
Totals: 5 Distributions	\$119,403.58
Interest Distribution Date	Amount
12/15/2021	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 6 Distributions	\$119,406.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,403.58	\$117,583.17	\$1,820.41	\$0.00	\$2.43	\$0.00
Totals	\$119,403.58	\$117,583.17	\$1,820.41	\$0.00	\$2.43	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$99,480.22
+ Supplements	\$365.83
- Cancellations	\$295.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$156.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,408.04
Adjusted Amount Due	\$113,115.37
+ Prior Year Real Estate Tax	\$186.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,301.90

Current Year Taxes Paid	
Real Estate	\$92,247.80
Railroad	\$0.00
Mobile Home	\$91.17
Misc. Adjustments	\$13,408.04
Prior Year Real Estate	\$186.53
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,933.54
+ Hold Back	\$0.00
+ County Trustee	\$7,206.85
+ Forfeited Tax	\$161.51
Total	\$113,301.90

Interest Distribution

County Interest	\$2.16
Township Interest	\$0.00
Total Interest	\$2.16

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$68,985.75
08/11/2021	\$4,201.92
09/17/2021	\$24,053.97
10/19/2021	\$5,711.99
12/13/2021	\$2,979.91
Totals: 5 Distributions	\$105,933.54
Interest Distribution Date	Amount
12/15/2021	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 6 Distributions	\$105,935.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$105,933.54	\$102,953.63	\$2,979.91	\$0.00	\$2.16	\$0.00
Totals	\$105,933.54	\$102,953.63	\$2,979.91	\$0.00	\$2.16	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$239,893.29	
+	Supplements	\$0.00	
-	Cancellations	\$348.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.94	
	Adjusted Amount Due	\$239,637.06	
+	Prior Year Real Estate Tax	\$0.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,637.98	

Current Year Taxes Paid

	Real Estate	\$234,907.93
	Railroad	\$4,510.22
	Mobile Home	\$4.56
	Misc. Adjustments	\$87.94
	Prior Year Real Estate	\$0.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,511.57
	Hold Back	\$0.00
	County Trustee	\$120.77
	Forfeited Tax	\$5.64
	Total	\$239,637.98

Interest Distribution

	County Interest	\$4.87
	Township Interest	\$0.00
	Total Interest	\$4.87

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$140,938.74
08/11/2021	\$6,856.01
09/17/2021	\$84,975.86
10/19/2021	\$4,936.73
12/13/2021	\$1,804.23
Totals: 5 Distributions	\$239,511.57
Interest Distribution Date	Amount
12/15/2021	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 6 Distributions	\$239,516.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,511.57	\$237,707.34	\$1,804.23	\$0.00	\$4.87	\$0.00
Totals	\$239,511.57	\$237,707.34	\$1,804.23	\$0.00	\$4.87	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,753.39
09/17/2021	\$362.37
10/19/2021	\$131.10
Totals: 3 Distributions	\$2,246.86
Interest Distribution Date	Amount
12/15/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$2,246.91

Fund Summary

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

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$185,085.86	
+	Supplements	\$48.43	
-	Cancellations	\$213.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$623.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.67	
	Adjusted Amount Due	\$185,573.75	
+	Prior Year Real Estate Tax	\$35.77	
+	Prior Year Mobile Home Tax	(\$0.07)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,609.45	

Current Year Taxes Paid

	Real Estate	\$184,564.59
	Railroad	\$343.92
	Mobile Home	\$593.09
	Misc. Adjustments	\$28.67
	Prior Year Real Estate	\$35.77
	Prior Year Mobile Home	(\$0.07)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,565.97
	Hold Back	\$0.00
	County Trustee	\$42.45
	Forfeited Tax	\$1.03
	Total	\$185,609.45

Interest Distribution

	County Interest	\$3.78
	Township Interest	\$0.00
	Total Interest	\$3.78

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$105,493.17
08/11/2021	\$8,222.94
09/17/2021	\$67,836.62
10/19/2021	\$2,741.43
12/13/2021	\$1,271.81
Totals: 5 Distributions	\$185,565.97
Interest Distribution Date	Amount
12/15/2021	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 6 Distributions	\$185,569.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$185,565.97	\$184,294.16	\$1,271.81	\$0.00	\$3.78	\$0.00
Totals	\$185,565.97	\$184,294.16	\$1,271.81	\$0.00	\$3.78	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$26,008.24	
+	Supplements	\$0.00	
-	Cancellations	\$41.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.89	
	Adjusted Amount Due	\$26,106.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,107.47	

Current Year Taxes Paid

	Real Estate	\$25,931.51
	Railroad	\$0.00
	Mobile Home	\$84.54
	Misc. Adjustments	\$46.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,063.43
	Hold Back	\$0.00
	County Trustee	\$42.98
	Forfeited Tax	\$1.06
	Total	\$26,107.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$15,334.29
08/11/2021	\$1,406.42
09/17/2021	\$8,199.69
10/19/2021	\$740.30
12/13/2021	\$382.73
Totals: 5 Distributions	\$26,063.43
Interest Distribution Date	Amount
12/15/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$26,063.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$26,063.43	\$25,680.70	\$382.73	\$0.00	\$0.53	\$0.00
Totals	\$26,063.43	\$25,680.70	\$382.73	\$0.00	\$0.53	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$40,451.97	
+	Supplements	\$0.00	
-	Cancellations	\$39.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.35	
	Adjusted Amount Due	\$40,439.05	
+	Prior Year Real EstateTax	(\$114.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,324.90	

Current Year Taxes Paid

	Real Estate	\$39,330.68
	Railroad	\$1,035.90
	Mobile Home	\$19.55
	Misc. Adjustments	\$1.35
	Prior Year Real Estate	(\$114.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,273.33
	Hold Back	\$0.00
	County Trustee	\$51.29
	Forfeited Tax	\$0.28
	Total	\$40,324.90

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$24,181.05
08/11/2021	\$705.28
09/17/2021	\$14,099.51
10/19/2021	\$807.20
12/13/2021	\$480.29
Totals: 5 Distributions	\$40,273.33
Interest Distribution Date	Amount
12/15/2021	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 6 Distributions	\$40,274.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$40,273.33	\$39,793.04	\$480.29	\$0.00	\$0.82	\$0.00
Totals	\$40,273.33	\$39,793.04	\$480.29	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$1.35	

Kankakee County

MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$61,011.51	
+	Supplements	\$0.32	
-	Cancellations	\$129.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.01	
	Adjusted Amount Due	\$60,953.97	
+	Prior Year Real Estate Tax	(\$37.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,916.69	

Current Year Taxes Paid

	Real Estate	\$59,993.69
	Railroad	\$867.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.01
	Prior Year Real Estate	(\$37.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,895.90
+	Hold Back	\$0.00
+	County Trustee	\$20.79
+	Forfeited Tax	\$0.00
	Total	\$60,916.69

Interest Distribution

	County Interest	\$1.24
	Township Interest	\$0.00
	Total Interest	\$1.24

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$39,633.66
08/11/2021	\$4,298.62
09/17/2021	\$15,592.32
10/19/2021	\$807.86
12/13/2021	\$563.44
Totals: 5 Distributions	\$60,895.90
Interest Distribution Date	Amount
12/15/2021	\$1.24
Totals: 1 Distributions	\$1.24
Grand Totals: 6 Distributions	\$60,897.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$60,895.90	\$60,332.46	\$563.44	\$0.00	\$1.24	\$0.00
Totals	\$60,895.90	\$60,332.46	\$563.44	\$0.00	\$1.24	\$0.00

Miscellaneous Adjustment Detail

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$3,678.46
08/11/2021	\$522.22
09/17/2021	\$2,014.90
10/19/2021	\$305.20
12/13/2021	\$30.00
Totals: 5 Distributions	\$6,550.78
Interest Distribution Date	Amount
12/15/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$6,550.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,550.78	\$6,520.78	\$30.00	\$0.00	\$0.13	\$0.00
Totals	\$6,550.78	\$6,520.78	\$30.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

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

Final Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due	
Original Amount Due	\$2,954,406.33
+ Supplements	\$148.08
- Cancellations	\$3,015.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,769.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,628.99
Adjusted Amount Due	\$2,963,937.21
+ Prior Year Real Estate Tax	(\$3,931.04)
+ Prior Year Mobile Home Tax	\$4.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,960,010.70

Current Year Taxes Paid	
Real Estate	\$2,945,455.09
Railroad	\$4,928.34
Mobile Home	\$5,396.34
Misc. Adjustments	\$6,628.99
Prior Year Real Estate	(\$3,931.04)
Prior Year Mobile Home	\$4.53
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,958,482.25
+ Hold Back	\$0.00
+ County Trustee	\$1,245.44
+ Forfeited Tax	\$283.01
Total	\$2,960,010.70

Interest Distribution

County Interest	\$60.21
Township Interest	\$0.00
Total Interest	\$60.21

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$25,134.92
Totals: 5 Distributions	\$2,958,482.25
Interest Distribution Date	Amount
12/15/2021	\$60.21
Totals: 1 Distributions	\$60.21
Grand Totals: 6 Distributions	\$2,958,542.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$814,103.30	\$807,186.78	\$6,916.52	\$0.00	\$16.57	\$0.00
003 - Bonds and Interest	\$637,757.06	\$632,338.77	\$5,418.29	\$0.00	\$12.98	\$0.00
005 - IMRF	\$95,020.53	\$94,213.23	\$807.30	\$0.00	\$1.93	\$0.00
014 - Police Protection	\$30,599.59	\$30,339.63	\$259.96	\$0.00	\$0.62	\$0.00
027 - Audit	\$40,261.98	\$39,919.91	\$342.07	\$0.00	\$0.82	\$0.00
035 - Liability Insurance	\$140,113.72	\$138,923.32	\$1,190.40	\$0.00	\$2.85	\$0.00
047 - Social Security	\$99,851.75	\$99,003.41	\$848.34	\$0.00	\$2.03	\$0.00
122 - Recreational Programs	\$762,569.51	\$756,090.81	\$6,478.70	\$0.00	\$15.52	\$0.00
123 - Aquarium & Museum	\$91,798.74	\$91,018.83	\$779.91	\$0.00	\$1.87	\$0.00
125 - Paving & Lighting	\$40,261.98	\$39,919.91	\$342.07	\$0.00	\$0.82	\$0.00
126 - Recreation Programs-Handicapped	\$206,144.09	\$204,392.73	\$1,751.36	\$0.00	\$4.20	\$0.00
Totals	\$2,958,482.25	\$2,933,347.33	\$25,134.92	\$0.00	\$60.21	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4,900.34	2019 Trustee Redemption / Resolution by TBA
Totals	7 entries		\$6,628.99	

Final Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,323,359.57	+
+	Supplements	\$920.96	
-	Cancellations	\$6,480.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$863.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,115.72	
	Adjusted Amount Due	\$2,347,778.54	
+	Prior Year Real Estate Tax	(\$17,035.22)	
+	Prior Year Mobile Home Tax	(\$3.22)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,330,740.10	

Current Year Taxes Paid

	Real Estate	\$2,270,861.84
	Railroad	\$19,601.80
	Mobile Home	\$511.95
	Misc. Adjustments	\$29,115.72
	Prior Year Real Estate	(\$17,035.22)
	Prior Year Mobile Home	(\$3.22)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,303,052.87
	Hold Back	\$0.00
	County Trustee	\$21,756.89
	Forfeited Tax	\$5,930.34
	Total	\$2,330,740.10

Interest Distribution

	County Interest	\$46.87
	Township Interest	\$0.00
	Total Interest	\$46.87

Distribution Summary

Tax Distribution Date	Amount
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
12/13/2021	\$59,942.00
Totals: 5 Distributions	\$2,303,052.87
Interest Distribution Date	Amount
12/15/2021	\$46.87
Totals: 1 Distributions	\$46.87
Grand Totals: 6 Distributions	\$2,303,099.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,076,117.54	\$1,048,109.23	\$28,008.31	\$0.00	\$21.90	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$735,373.99	\$716,234.28	\$19,139.71	\$0.00	\$14.97	\$0.00
005 - IMRF	\$14,785.61	\$14,400.78	\$384.83	\$0.00	\$0.30	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,645.57	\$46,405.48	\$1,240.09	\$0.00	\$0.97	\$0.00
122 - Recreational Programs	\$394,301.08	\$384,038.53	\$10,262.55	\$0.00	\$8.02	\$0.00
126 - Recreation Programs-Handicapped	\$34,829.08	\$33,922.57	\$906.51	\$0.00	\$0.71	\$0.00
Totals	\$2,303,052.87	\$2,243,110.87	\$59,942.00	\$0.00	\$46.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$966.09	Payment in Lieu of Taxes - Azzarelli Tower by TBA
2020	RE - Real Estate	Back Tax	\$477.58	Payment in Lieu of Taxes - Kankakee Co Housing Aut by TBA
2020	RE - Real Estate	Back Tax	\$36.65	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$246.06	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$14.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$41.41	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$790.03	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$40.05	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$6.49	2019 Trustee Redemption / Resolution by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$23,395.34	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$2,846.19	2019 Trustee Redemption / Resolution by TBA
2020	RE - Real Estate	Back Tax	\$255.49	2019 Trustee Redemption / Resolution by TBA
Totals			12 entries	\$29,115.72

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

Current Year Taxes Due

	Original Amount Due	\$200,229.76	
+	Supplements	\$0.00	
-	Cancellations	\$294.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.05	
	Adjusted Amount Due	\$200,010.94	
+	Prior Year Real Estate Tax	\$0.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,011.70	

Current Year Taxes Paid

	Real Estate	\$195,995.01
	Railroad	\$3,695.12
	Mobile Home	\$3.74
	Misc. Adjustments	\$72.05
	Prior Year Real Estate	\$0.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,766.68
	Hold Back	\$0.00
	County Trustee	\$240.40
	Forfeited Tax	\$4.62
	Total	\$200,011.70

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$117,755.12
08/11/2021	\$5,652.15
09/17/2021	\$70,595.87
10/19/2021	\$4,294.34
12/13/2021	\$1,469.20
Totals: 5 Distributions	\$199,766.68
Interest Distribution Date	Amount
12/15/2021	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 6 Distributions	\$199,770.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,165.52	\$109,355.31	\$810.21	\$0.00	\$2.25	\$0.00
122 - Recreational Programs	\$58,621.34	\$58,190.20	\$431.14	\$0.00	\$1.19	\$0.00
126 - Recreation Programs-Handicapped	\$30,979.82	\$30,751.97	\$227.85	\$0.00	\$0.63	\$0.00
Totals	\$199,766.68	\$198,297.48	\$1,469.20	\$0.00	\$4.07	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$138,785.35	+
+	Supplements	\$10.69	+
-	Cancellations	\$175.48	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$13.30	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$418.60	+
Adjusted Amount Due		\$139,052.46	
+	Prior Year Real Estate Tax	(\$118.83)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$138,933.63	

Current Year Taxes Paid

	Real Estate	\$134,601.69	+
	Railroad	\$3,840.32	+
	Mobile Home	\$12.31	+
	Misc. Adjustments	\$418.60	+
	Prior Year Real Estate	(\$118.83)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$138,754.09	
+	Hold Back	\$0.00	+
+	County Trustee	\$179.54	+
+	Forfeited Tax	\$0.00	+
Total		\$138,933.63	

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$78,446.80
08/11/2021	\$2,812.28
09/17/2021	\$53,371.37
10/19/2021	\$2,159.67
12/13/2021	\$1,963.97
Totals: 5 Distributions	\$138,754.09
Interest Distribution Date	Amount
12/15/2021	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 6 Distributions	\$138,756.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,194.06	\$88,917.45	\$1,276.61	\$0.00	\$1.83	\$0.00
003 - Bonds and Interest	\$10,505.76	\$10,357.05	\$148.71	\$0.00	\$0.21	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,019.44	\$14,806.85	\$212.59	\$0.00	\$0.31	\$0.00
047 - Social Security	\$3,735.40	\$3,682.53	\$52.87	\$0.00	\$0.08	\$0.00
122 - Recreational Programs	\$15,797.57	\$15,573.96	\$223.61	\$0.00	\$0.32	\$0.00
125 - Paving & Lighting	\$3,501.86	\$3,452.28	\$49.58	\$0.00	\$0.07	\$0.00
Totals	\$138,754.09	\$136,790.12	\$1,963.97	\$0.00	\$2.82	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$26,382.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,382.22

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$26,382.22

Current Year Taxes Paid

+	Real Estate	\$26,382.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,382.22

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$26,382.22

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$16,763.79
08/11/2021	\$526.52
09/17/2021	\$8,844.54
10/19/2021	\$77.37
12/13/2021	\$170.00
Totals: 5 Distributions	\$26,382.22

Interest Distribution Date	Amount
12/15/2021	\$0.54
Totals: 1 Distributions	\$0.54

Grand Totals: 6 Distributions \$26,382.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,382.22	\$26,212.22	\$170.00	\$0.00	\$0.54	\$0.00
Totals	\$26,382.22	\$26,212.22	\$170.00	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

Kankakee County

R - Claussen Park

Current Year Taxes Due

	Original Amount Due	\$11,400.38	
+	Supplements	\$1.08	
-	Cancellations	\$1.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,400.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,400.38	

Current Year Taxes Paid

	Real Estate	\$11,399.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,399.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.96
	Total	\$11,400.38

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$92.34
Totals: 5 Distributions	\$11,399.42
Interest Distribution Date	Amount
12/15/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$11,399.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,399.42	\$11,307.08	\$92.34	\$0.00	\$0.23	\$0.00
Totals	\$11,399.42	\$11,307.08	\$92.34	\$0.00	\$0.23	\$0.00

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$346,745.84	
+	Supplements	\$0.00	
-	Cancellations	\$384.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,024.07)	
+	Misc. Adjustments	\$3.74	
	Adjusted Amount Due	\$309,340.86	
+	Prior Year Real Estate Tax	(\$1,359.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,981.57	

Current Year Taxes Paid

	Real Estate	\$296,386.93
	Railroad	\$12,423.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.74
	Prior Year Real Estate	(\$1,359.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,455.16
+	Hold Back	\$0.00
+	County Trustee	\$526.41
+	Forfeited Tax	\$0.00
	Total	\$307,981.57

Interest Distribution

	County Interest	\$6.26
	Township Interest	\$0.00
	Total Interest	\$6.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,082.28	\$37,024.07
Totals	\$37,082.28	\$37,024.07

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
12/13/2021	\$4,619.75
Totals: 5 Distributions	\$307,455.16
Interest Distribution Date	Amount
12/15/2021	\$6.26
Totals: 1 Distributions	\$6.26
Grand Totals: 6 Distributions	\$307,461.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$160,511.01	\$158,106.67	\$2,404.34	\$0.00	\$3.59	\$0.00
008 - Joint Bridge	\$10,118.38	\$9,965.82	\$152.56	\$0.00	\$0.18	\$0.00
009 - Permanent Road	\$81,403.55	\$80,176.27	\$1,227.28	\$0.00	\$1.48	\$0.00
010 - Equipment & Building	\$38,579.94	\$37,998.29	\$581.65	\$0.00	\$0.70	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$848.80	\$836.03	\$12.77	\$0.00	\$0.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,358.51	\$11,187.24	\$171.27	\$0.00	\$0.21	\$0.00
247 - Social Security Road & Bridge	\$4,634.97	\$4,565.09	\$69.88	\$0.00	\$0.08	\$0.00
Totals	\$307,455.16	\$302,835.41	\$4,619.75	\$0.00	\$6.26	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$120,385.11	
+	Supplements	\$0.00	
-	Cancellations	\$72.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.86	
	Adjusted Amount Due	\$120,581.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,581.61	

Current Year Taxes Paid

	Real Estate	\$120,286.65
	Railroad	\$0.00
	Mobile Home	\$203.87
	Misc. Adjustments	\$10.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,501.38
	Hold Back	\$0.00
	County Trustee	\$77.53
	Forfeited Tax	\$2.70
	Total	\$120,581.61

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$74,529.25
08/11/2021	\$1,963.13
09/17/2021	\$42,158.61
10/19/2021	\$1,357.99
12/13/2021	\$492.40
Totals: 5 Distributions	\$120,501.38
Interest Distribution Date	Amount
12/15/2021	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 6 Distributions	\$120,503.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,587.20	\$62,331.46	\$255.74	\$0.00	\$1.27	\$0.00
008 - Joint Bridge	\$3,255.35	\$3,242.05	\$13.30	\$0.00	\$0.07	\$0.00
009 - Permanent Road	\$39,038.23	\$38,878.72	\$159.51	\$0.00	\$0.79	\$0.00
010 - Equipment & Building	\$15,620.60	\$15,556.75	\$63.85	\$0.00	\$0.32	\$0.00
Totals	\$120,501.38	\$120,008.98	\$492.40	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$1,097,962.07
+ Supplements	\$323.11
- Cancellations	\$1,406.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,161.34
+/- Road & Bridge Transfer	(\$183,462.05)
+ Misc. Adjustments	\$170.79
Adjusted Amount Due	\$917,748.49
+ Prior Year Real Estate Tax	\$238.01
+ Prior Year Mobile Home Tax	(\$0.52)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$917,985.98

Current Year Taxes Paid	
Real Estate	\$911,036.64
Railroad	\$2,294.40
Mobile Home	\$3,956.53
Misc. Adjustments	\$170.79
Prior Year Real Estate	\$238.01
Prior Year Mobile Home	(\$0.52)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$917,695.85
+ Hold Back	\$0.00
+ County Trustee	\$283.29
+ Forfeited Tax	\$6.84
Total	\$917,985.98

Interest Distribution

County Interest	\$18.68
Township Interest	\$0.00
Total Interest	\$18.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,476.38	\$183,462.05
Totals	\$183,476.38	\$183,462.05

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
12/13/2021	\$6,341.45
Totals: 5 Distributions	\$917,695.85
Interest Distribution Date	Amount
12/15/2021	\$18.68
Totals: 1 Distributions	\$18.68
Grand Totals: 6 Distributions	\$917,714.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$319,135.06	\$316,922.35	\$2,212.71	\$0.00	\$8.53	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$546,100.55	\$542,333.64	\$3,766.91	\$0.00	\$9.26	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,409.33	\$39,137.49	\$271.84	\$0.00	\$0.67	\$0.00
247 - Social Security Road & Bridge	\$13,050.91	\$12,960.92	\$89.99	\$0.00	\$0.22	\$0.00
Totals	\$917,695.85	\$911,354.40	\$6,341.45	\$0.00	\$18.68	\$0.00

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
Totals 2 entries			\$170.79	

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$97,645.54
+ Supplements	\$0.00
- Cancellations	\$10.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.24
Adjusted Amount Due	\$97,650.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,650.16

Current Year Taxes Paid	
Real Estate	\$97,634.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$15.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,650.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,650.16

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$61,990.31
08/11/2021	\$2,836.66
09/17/2021	\$30,693.87
10/19/2021	\$1,467.28
12/13/2021	\$662.04
Totals: 5 Distributions	\$97,650.16
Interest Distribution Date	Amount
12/15/2021	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 6 Distributions	\$97,652.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,869.84	\$88,267.34	\$602.50	\$0.00	\$1.81	\$0.00
008 - Joint Bridge	\$8,780.32	\$8,720.78	\$59.54	\$0.00	\$0.18	\$0.00
Totals	\$97,650.16	\$96,988.12	\$662.04	\$0.00	\$1.99	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$220,370.11	
+	Supplements	\$72.36	
-	Cancellations	\$240.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.77	
+/-	Road & Bridge Transfer	(\$24,487.94)	
+	Misc. Adjustments	\$1,285.50	
	Adjusted Amount Due	\$197,074.79	
+	Prior Year Real Estate Tax	(\$244.36)	
+	Prior Year Mobile Home Tax	\$6.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,836.58	

Current Year Taxes Paid

	Real Estate	\$186,329.23
	Railroad	\$8,643.72
	Mobile Home	\$70.65
	Misc. Adjustments	\$1,285.50
	Prior Year Real Estate	(\$244.36)
	Prior Year Mobile Home	\$6.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,090.89
	Hold Back	\$0.00
	County Trustee	\$692.74
	Forfeited Tax	\$52.95
	Total	\$196,836.58

Interest Distribution

	County Interest	\$3.99
	Township Interest	\$0.00
	Total Interest	\$3.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$24,571.37	\$24,487.94
Totals	\$24,571.37	\$24,487.94

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
12/13/2021	\$3,732.19
Totals: 5 Distributions	\$196,090.89
Interest Distribution Date	Amount
12/15/2021	\$3.99
Totals: 1 Distributions	\$3.99
Grand Totals: 6 Distributions	\$196,094.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$109,931.46	\$107,841.47	\$2,089.99	\$0.00	\$2.45	\$0.00
008 - Joint Bridge	\$16,836.56	\$16,515.65	\$320.91	\$0.00	\$0.30	\$0.00
010 - Equipment & Building	\$61,006.82	\$59,844.04	\$1,162.78	\$0.00	\$1.10	\$0.00
205 - IMRF Road	\$749.74	\$735.47	\$14.27	\$0.00	\$0.01	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,429.99	\$7,288.37	\$141.62	\$0.00	\$0.13	\$0.00
247 - Social Security Road & Bridge	\$136.32	\$133.70	\$2.62	\$0.00	\$0.00	\$0.00
Totals	\$196,090.89	\$192,358.70	\$3,732.19	\$0.00	\$3.99	\$0.00

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
	Totals	4 entries	\$1,285.50	

Final Settlement Sheet

Kankakee County

RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$267,963.65	
+	Supplements	\$6.38	
-	Cancellations	\$310.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$43,653.56)	
+	Misc. Adjustments	\$1,334.12	
	Adjusted Amount Due	\$225,339.83	
+	Prior Year Real Estate Tax	(\$989.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,350.50	

Current Year Taxes Paid

	Real Estate	\$214,717.65
	Railroad	\$8,315.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,334.12
	Prior Year Real Estate	(\$989.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,377.78
	Hold Back	\$0.00
	County Trustee	\$960.77
	Forfeited Tax	\$11.95
	Total	\$224,350.50

Interest Distribution

	County Interest	\$4.55
	Township Interest	\$0.00
	Total Interest	\$4.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$37,208.61	\$37,069.62
SUN RIVER TERRACE	\$6,608.68	\$6,583.94
Totals	\$43,817.29	\$43,653.56

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
12/13/2021	\$4,416.78
Totals: 5 Distributions	\$223,377.78
Interest Distribution Date	Amount
12/15/2021	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 6 Distributions	\$223,382.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$174,492.86	\$171,047.35	\$3,445.51	\$0.00	\$3.71	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$22,606.60	\$22,157.45	\$449.15	\$0.00	\$0.39	\$0.00
205 - IMRF Road	\$5,183.62	\$5,080.64	\$102.98	\$0.00	\$0.09	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,951.27	\$11,713.81	\$237.46	\$0.00	\$0.20	\$0.00
247 - Social Security Road & Bridge	\$9,143.43	\$8,961.75	\$181.68	\$0.00	\$0.16	\$0.00
Totals	\$223,377.78	\$218,961.00	\$4,416.78	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$461,893.65	
+	Supplements	\$0.00	
-	Cancellations	\$679.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.62	
+/-	Road & Bridge Transfer	(\$54,182.93)	
+	Misc. Adjustments	\$166.20	
	Adjusted Amount Due	\$407,205.86	
+	Prior Year Real Estate Tax	\$1.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,207.63	

Current Year Taxes Paid

	Real Estate	\$397,941.89
	Railroad	\$8,523.96
	Mobile Home	\$8.62
	Misc. Adjustments	\$166.20
	Prior Year Real Estate	\$1.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,642.44
	Hold Back	\$0.00
	County Trustee	\$554.53
	Forfeited Tax	\$10.66
	Total	\$407,207.63

Interest Distribution

	County Interest	\$8.28
	Township Interest	\$0.00
	Total Interest	\$8.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,152.79	\$4,147.45
VILLAGE OF LIMESTONE	\$50,097.94	\$50,035.48
Totals	\$54,250.73	\$54,182.93

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
12/13/2021	\$2,983.90
Totals: 5 Distributions	\$406,642.44
Interest Distribution Date	Amount
12/15/2021	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 6 Distributions	\$406,650.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$395,692.75	\$392,789.36	\$2,903.39	\$0.00	\$8.08	\$0.00
008 - Joint Bridge	\$667.74	\$662.84	\$4.90	\$0.00	\$0.01	\$0.00
227 - Audit Road	\$3,338.23	\$3,313.67	\$24.56	\$0.00	\$0.06	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,009.15	\$5,964.98	\$44.17	\$0.00	\$0.11	\$0.00
247 - Social Security Road & Bridge	\$934.57	\$927.69	\$6.88	\$0.00	\$0.02	\$0.00
Totals	\$406,642.44	\$403,658.54	\$2,983.90	\$0.00	\$8.28	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$109,379.52	
+	Supplements	\$0.00	
-	Cancellations	\$114.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.63	
+/-	Road & Bridge Transfer	(\$8,679.55)	
+	Misc. Adjustments	\$285.27	
	Adjusted Amount Due	\$100,880.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,880.10	

Current Year Taxes Paid

	Real Estate	\$100,369.78
	Railroad	\$0.00
	Mobile Home	\$8.25
	Misc. Adjustments	\$285.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,663.30
	Hold Back	\$0.00
	County Trustee	\$215.42
	Forfeited Tax	\$1.38
	Total	\$100,880.10

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,696.65	\$8,679.55
Totals	\$8,696.65	\$8,679.55

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
12/13/2021	\$889.14
Totals: 5 Distributions	\$100,663.30
Interest Distribution Date	Amount
12/15/2021	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 6 Distributions	\$100,665.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,278.91	\$87,499.17	\$779.74	\$0.00	\$1.82	\$0.00
008 - Joint Bridge	\$3,191.50	\$3,163.31	\$28.19	\$0.00	\$0.06	\$0.00
010 - Equipment & Building	\$9,192.89	\$9,111.68	\$81.21	\$0.00	\$0.17	\$0.00
Totals	\$100,663.30	\$99,774.16	\$889.14	\$0.00	\$2.05	\$0.00

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
	Totals	2 entries	\$285.27	

Final Settlement Sheet Kankakee County RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$84,313.29
+ Supplements	\$0.00
- Cancellations	\$182.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$600.41
+/- Road & Bridge Transfer	(\$15,555.35)
+ Misc. Adjustments	\$84.00
Adjusted Amount Due	\$69,259.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,262.66

Current Year Taxes Paid	
Real Estate	\$68,514.97
Railroad	\$0.00
Mobile Home	\$542.16
Misc. Adjustments	\$84.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,144.33
+ Hold Back	\$0.00
+ County Trustee	\$112.66
+ Forfeited Tax	\$5.67
Total	\$69,262.66

Interest Distribution

County Interest	\$1.41
Township Interest	\$0.00
Total Interest	\$1.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,566.45	\$15,555.35
Totals	\$15,566.45	\$15,555.35

Distribution Summary

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
12/13/2021	\$1,419.28
Totals: 5 Distributions	\$69,144.33
Interest Distribution Date	Amount
12/15/2021	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 6 Distributions	\$69,145.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,595.21	\$46,617.95	\$977.26	\$0.00	\$1.05	\$0.00
008 - Joint Bridge	\$5,570.02	\$5,455.77	\$114.25	\$0.00	\$0.09	\$0.00
010 - Equipment & Building	\$15,979.10	\$15,651.33	\$327.77	\$0.00	\$0.27	\$0.00
Totals	\$69,144.33	\$67,725.05	\$1,419.28	\$0.00	\$1.41	\$0.00

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
Totals 2 entries			\$84.00	

Final Settlement Sheet Kankakee County RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,013.99	+	Real Estate	\$123,343.66
+	Supplements	\$489.11	+	Railroad	\$0.00
-	Cancellations	\$394.86	+	Mobile Home	\$121.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,927.86
+	Mobile Home	\$209.37	+	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
	Adjusted Amount Due	\$151,245.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$205.32	Total Collected \$141,598.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9,636.12
	Total Amount Due	\$151,450.79	+	Forfeited Tax	\$215.95
			Total \$151,450.79		

Interest Distribution

County Interest	\$2.88
Township Interest	\$0.00
Total Interest	\$2.88

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
12/13/2021	\$3,984.37
Totals: 5 Distributions	\$141,598.72
Interest Distribution Date	Amount
12/15/2021	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 6 Distributions	\$141,601.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,227.29	\$68,251.19	\$1,976.10	\$0.00	\$1.43	\$0.00
008 - Joint Bridge	\$9,652.07	\$9,380.48	\$271.59	\$0.00	\$0.20	\$0.00
009 - Permanent Road	\$31,598.18	\$30,709.07	\$889.11	\$0.00	\$0.64	\$0.00
010 - Equipment & Building	\$5,990.90	\$5,822.31	\$168.59	\$0.00	\$0.12	\$0.00
205 - IMRF Road	\$1,123.31	\$1,091.72	\$31.59	\$0.00	\$0.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$19,803.43	\$19,246.18	\$557.25	\$0.00	\$0.40	\$0.00
247 - Social Security Road & Bridge	\$3,203.54	\$3,113.40	\$90.14	\$0.00	\$0.07	\$0.00
Totals	\$141,598.72	\$137,614.35	\$3,984.37	\$0.00	\$2.88	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$197,524.78
+ Supplements	\$0.00
- Cancellations	\$593.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$140.47
+/- Road & Bridge Transfer	(\$22,666.93)
+ Misc. Adjustments	\$147.72
Adjusted Amount Due	\$174,552.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,552.70

Current Year Taxes Paid	
Real Estate	\$163,195.59
Railroad	\$10,999.62
Mobile Home	\$79.30
Misc. Adjustments	\$147.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$174,422.23
+ Hold Back	\$0.00
+ County Trustee	\$126.37
+ Forfeited Tax	\$4.10
Total	\$174,552.70

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,675.13	\$22,666.93
Totals	\$22,675.13	\$22,666.93

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
12/13/2021	\$1,882.26
Totals: 5 Distributions	\$174,422.23
Interest Distribution Date	Amount
12/15/2021	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 6 Distributions	\$174,425.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,544.53	\$79,678.94	\$865.59	\$0.00	\$1.87	\$0.00
008 - Joint Bridge	\$9,550.54	\$9,447.11	\$103.43	\$0.00	\$0.17	\$0.00
009 - Permanent Road	\$73,546.58	\$72,750.08	\$796.50	\$0.00	\$1.32	\$0.00
010 - Equipment & Building	\$10,780.58	\$10,663.84	\$116.74	\$0.00	\$0.19	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,422.23	\$172,539.97	\$1,882.26	\$0.00	\$3.55	\$0.00

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
Totals 2 entries			\$147.72	

Final Settlement Sheet

Kankakee County

RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$286,878.17	
+	Supplements	\$19.14	
-	Cancellations	\$746.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.16	
+/-	Road & Bridge Transfer	(\$6,326.35)	
+	Misc. Adjustments	\$531.86	
	Adjusted Amount Due	\$280,363.35	
+	Prior Year Real Estate Tax	(\$669.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$279,694.01	

Current Year Taxes Paid

	Real Estate	\$278,744.05
	Railroad	\$79.44
	Mobile Home	\$7.16
	Misc. Adjustments	\$531.86
	Prior Year Real Estate	(\$669.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$278,693.17
	Hold Back	\$0.00
	County Trustee	\$790.67
	Forfeited Tax	\$210.17
	Total	\$279,694.01

Interest Distribution

	County Interest	\$5.67
	Township Interest	\$0.00
	Total Interest	\$5.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,276.11	\$5,257.63
CITY OF KANKAKEE	\$947.24	\$943.93
SUN RIVER TERRACE	\$125.25	\$124.79
Totals	\$6,348.60	\$6,326.35

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
12/13/2021	\$3,700.71
Totals: 5 Distributions	\$278,693.17
Interest Distribution Date	Amount
12/15/2021	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 6 Distributions	\$278,698.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,811.57	\$62,964.18	\$847.39	\$0.00	\$1.39	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$196,297.21	\$193,690.66	\$2,606.55	\$0.00	\$3.91	\$0.00
010 - Equipment & Building	\$15,635.88	\$15,428.27	\$207.61	\$0.00	\$0.31	\$0.00
247 - Social Security Road & Bridge	\$2,948.51	\$2,909.35	\$39.16	\$0.00	\$0.06	\$0.00
Totals	\$278,693.17	\$274,992.46	\$3,700.71	\$0.00	\$5.67	\$0.00

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
	Totals	6 entries	\$531.86	

Final Settlement Sheet Kankakee County RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$231,580.83	
+	Supplements	\$0.00	
-	Cancellations	\$323.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$400.14	
+/-	Road & Bridge Transfer	(\$29,702.18)	
+	Misc. Adjustments	\$132.47	
	Adjusted Amount Due	\$202,087.69	
+	Prior Year Real Estate Tax	(\$575.14)	
+	Prior Year Mobile Home Tax	\$2.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,515.50	

Current Year Taxes Paid

	Real Estate	\$197,701.16
	Railroad	\$3,705.74
	Mobile Home	\$364.00
	Misc. Adjustments	\$132.47
	Prior Year Real Estate	(\$575.14)
	Prior Year Mobile Home	\$2.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,331.18
	Hold Back	\$0.00
	County Trustee	\$175.28
	Forfeited Tax	\$9.04
	Total	\$201,515.50

Interest Distribution

	County Interest	\$4.10
	Township Interest	\$0.00
	Total Interest	\$4.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,910.43	\$9,904.04
VILLAGE OF IRWIN	\$2,113.41	\$2,112.06
CITY OF KANKAKEE	\$11,632.25	\$11,624.92
VILLAGE OF SAMMONS PC	\$6,065.14	\$6,061.16
Totals	\$29,721.23	\$29,702.18

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$129,638.18
08/11/2021	\$4,479.32
09/17/2021	\$61,808.01
10/19/2021	\$4,102.84
12/13/2021	\$1,302.83
Totals: 5 Distributions	\$201,331.18
Interest Distribution Date	Amount
12/15/2021	\$4.10
Totals: 1 Distributions	\$4.10
Grand Totals: 6 Distributions	\$201,335.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$189,223.89	\$187,999.32	\$1,224.57	\$0.00	\$3.89	\$0.00
008 - Joint Bridge	\$12,107.29	\$12,029.03	\$78.26	\$0.00	\$0.21	\$0.00
Totals	\$201,331.18	\$200,028.35	\$1,302.83	\$0.00	\$4.10	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$246,815.97	
+	Supplements	\$2.04	
-	Cancellations	\$495.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,353.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,969.66	
+	Prior Year Real Estate Tax	(\$120.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,849.08	

Current Year Taxes Paid

	Real Estate	\$224,634.37
	Railroad	\$3,317.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$120.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,830.91
	Hold Back	\$0.00
	County Trustee	\$18.17
	Forfeited Tax	\$0.00
	Total	\$227,849.08

Interest Distribution

	County Interest	\$4.64
	Township Interest	\$0.00
	Total Interest	\$4.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,354.40	\$18,353.04
Totals	\$18,354.40	\$18,353.04

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
12/13/2021	\$1,722.81
Totals: 5 Distributions	\$227,830.91
Interest Distribution Date	Amount
12/15/2021	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 6 Distributions	\$227,835.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,721.00	\$57,285.66	\$435.34	\$0.00	\$1.43	\$0.00
008 - Joint Bridge	\$34,307.95	\$34,048.29	\$259.66	\$0.00	\$0.65	\$0.00
009 - Permanent Road	\$114,483.91	\$113,617.45	\$866.46	\$0.00	\$2.16	\$0.00
010 - Equipment & Building	\$21,318.05	\$21,156.70	\$161.35	\$0.00	\$0.40	\$0.00
Totals	\$227,830.91	\$226,108.10	\$1,722.81	\$0.00	\$4.64	\$0.00

Final Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$133,755.34	
+	Supplements	\$0.00	
-	Cancellations	\$313.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,230.01)	
+	Misc. Adjustments	\$431.57	
	Adjusted Amount Due	\$124,643.85	
+	Prior Year Real Estate Tax	(\$105.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,538.74	

Current Year Taxes Paid

	Real Estate	\$122,022.39
	Railroad	\$2,082.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$431.57
	Prior Year Real Estate	(\$105.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,431.15
	Hold Back	\$0.00
	County Trustee	\$107.59
	Forfeited Tax	\$0.00
	Total	\$124,538.74

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,499.65	\$3,496.82
VILLAGE OF CABERY	\$1,075.53	\$1,074.63
VILLAGE OF REDDICK	\$2,807.88	\$2,805.58
VILLAGE OF UNION HILL	\$1,854.34	\$1,852.98
Totals	\$9,237.40	\$9,230.01

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$84,822.58
08/11/2021	\$7,438.82
09/17/2021	\$28,679.55
10/19/2021	\$1,970.71
12/13/2021	\$1,519.49
Totals: 5 Distributions	\$124,431.15
Interest Distribution Date	Amount
12/15/2021	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 6 Distributions	\$124,433.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,876.50	\$80,876.40	\$1,000.10	\$0.00	\$1.72	\$0.00
008 - Joint Bridge	\$30,380.78	\$30,009.99	\$370.79	\$0.00	\$0.58	\$0.00
010 - Equipment & Building	\$12,173.87	\$12,025.27	\$148.60	\$0.00	\$0.23	\$0.00
Totals	\$124,431.15	\$122,911.66	\$1,519.49	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

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

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$807,991.09	
+	Supplements	\$419.47	
-	Cancellations	\$2,310.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$404.42	
+/-	Road & Bridge Transfer	(\$86,194.21)	
+	Misc. Adjustments	\$13,337.88	
	Adjusted Amount Due	\$733,648.63	
+	Prior Year Real Estate Tax	(\$7,102.07)	
+	Prior Year Mobile Home Tax	(\$1.54)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$726,545.02	

Current Year Taxes Paid

	Real Estate	\$698,638.22
	Railroad	\$9,271.54
	Mobile Home	\$236.82
	Misc. Adjustments	\$13,337.88
	Prior Year Real Estate	(\$7,102.07)
	Prior Year Mobile Home	(\$1.54)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$714,380.85
	Hold Back	\$0.00
	County Trustee	\$9,554.28
	Forfeited Tax	\$2,609.89
	Total	\$726,545.02

Interest Distribution

	County Interest	\$14.54
	Township Interest	\$0.00
	Total Interest	\$14.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$87,492.13	\$86,194.21
Totals	\$87,492.13	\$86,194.21

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$389,194.46
08/11/2021	\$24,617.09
09/17/2021	\$259,651.66
10/19/2021	\$18,889.58
12/13/2021	\$22,028.06
Totals: 5 Distributions	\$714,380.85
Interest Distribution Date	Amount
12/15/2021	\$14.54
Totals: 1 Distributions	\$14.54
Grand Totals: 6 Distributions	\$714,395.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$111,017.87	\$107,603.44	\$3,414.43	\$0.00	\$3.58	\$0.00
009 - Permanent Road	\$598,336.97	\$579,878.38	\$18,458.59	\$0.00	\$10.87	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,026.01	\$4,870.97	\$155.04	\$0.00	\$0.09	\$0.00
Totals	\$714,380.85	\$692,352.79	\$22,028.06	\$0.00	\$14.54	\$0.00

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
	Totals	6 entries	\$13,337.88	

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,610,775.53	
+	Supplements	\$81.10	
-	Cancellations	\$1,651.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,159.47	
+/-	Road & Bridge Transfer	(\$103,900.57)	
+	Misc. Adjustments	\$3,630.28	
	Adjusted Amount Due	\$1,512,094.46	
+	Prior Year Real Estate Tax	(\$2,215.54)	
+	Prior Year Mobile Home Tax	\$2.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,509,881.44	

Current Year Taxes Paid

	Real Estate	\$1,501,972.97
	Railroad	\$2,698.92
	Mobile Home	\$2,955.25
	Misc. Adjustments	\$3,630.28
	Prior Year Real Estate	(\$2,215.54)
	Prior Year Mobile Home	\$2.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,509,044.40
	Hold Back	\$0.00
	County Trustee	\$682.02
	Forfeited Tax	\$155.02
	Total	\$1,509,881.44

Interest Distribution

	County Interest	\$30.71
	Township Interest	\$0.00
	Total Interest	\$30.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$56,578.16	\$56,555.96
VILLAGE OF BRADLEY	\$45,494.53	\$45,476.60
CITY OF KANKAKEE	\$1,868.76	\$1,868.01
Totals	\$103,941.45	\$103,900.57

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
12/13/2021	\$12,717.12
Totals: 5 Distributions	\$1,509,044.40
Interest Distribution Date	Amount
12/15/2021	\$30.71
Totals: 1 Distributions	\$30.71
Grand Totals: 6 Distributions	\$1,509,075.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$145,413.94	\$144,185.10	\$1,228.84	\$0.00	\$4.75	\$0.00
009 - Permanent Road	\$1,240,974.05	\$1,230,519.13	\$10,454.92	\$0.00	\$23.63	\$0.00
010 - Equipment & Building	\$28,058.80	\$27,822.42	\$236.38	\$0.00	\$0.53	\$0.00
205 - IMRF Road	\$30,463.69	\$30,207.05	\$256.64	\$0.00	\$0.58	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,480.03	\$38,155.84	\$324.19	\$0.00	\$0.73	\$0.00
247 - Social Security Road & Bridge	\$25,653.89	\$25,437.74	\$216.15	\$0.00	\$0.49	\$0.00
Totals	\$1,509,044.40	\$1,496,327.28	\$12,717.12	\$0.00	\$30.71	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due	
Original Amount Due	\$120,131.08
+ Supplements	\$0.00
- Cancellations	\$154.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$700.84
Adjusted Amount Due	\$120,678.37
+ Prior Year Real Estate Tax	(\$427.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,251.05

Current Year Taxes Paid	
Real Estate	\$119,782.14
Railroad	\$126.54
Mobile Home	\$0.53
Misc. Adjustments	\$700.84
Prior Year Real Estate	(\$427.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,182.73
+ Hold Back	\$0.00
+ County Trustee	\$53.78
+ Forfeited Tax	\$14.54
Total	\$120,251.05

Interest Distribution

County Interest	\$2.45
Township Interest	\$0.00
Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$65,351.03
08/11/2021	\$4,091.13
09/17/2021	\$48,000.94
10/19/2021	\$1,409.87
12/13/2021	\$1,329.76
Totals: 5 Distributions	\$120,182.73
Interest Distribution Date	Amount
12/15/2021	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 6 Distributions	\$120,185.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$120,182.73	\$118,852.97	\$1,329.76	\$0.00	\$2.45	\$0.00
Totals	\$120,182.73	\$118,852.97	\$1,329.76	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due

	Original Amount Due	\$126,004.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,004.39	
+	Prior Year Real EstateTax	(\$3,328.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,675.66	

Current Year Taxes Paid

	Real Estate	\$122,704.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,328.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,376.25
	Hold Back	\$0.00
	County Trustee	\$3,299.41
	Forfeited Tax	\$0.00
	Total	\$122,675.66

Interest Distribution

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

Distribution Summary

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
12/13/2021	\$2,839.45
Totals: 5 Distributions	\$119,376.25
Interest Distribution Date	Amount
12/15/2021	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 6 Distributions	\$119,378.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$119,376.25	\$116,536.80	\$2,839.45	\$0.00	\$2.43	\$0.00
Totals	\$119,376.25	\$116,536.80	\$2,839.45	\$0.00	\$2.43	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,503.60
+ Supplements	\$0.00
- Cancellations	\$6.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,496.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,496.96

Current Year Taxes Paid	
Real Estate	\$3,494.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,494.28
+ Hold Back	\$0.00
+ County Trustee	\$2.68
+ Forfeited Tax	\$0.00
Total	\$3,496.96

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

Distribution Summary	
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
12/13/2021	\$84.37
Totals: 5 Distributions	\$3,494.28
Interest Distribution Date	Amount
12/15/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$3,494.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,494.28	\$3,409.91	\$84.37	\$0.00	\$0.07	\$0.00
Totals	\$3,494.28	\$3,409.91	\$84.37	\$0.00	\$0.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$33,912.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$109.36
Adjusted Amount Due	\$34,022.29
+ Prior Year Real Estate Tax	(\$7.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,014.50

Current Year Taxes Paid	
Real Estate	\$33,778.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$109.36
Prior Year Real Estate	(\$7.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,880.27
+ Hold Back	\$0.00
+ County Trustee	\$134.23
+ Forfeited Tax	\$0.00
Total	\$34,014.50

Interest Distribution	
County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$18,390.82
08/11/2021	\$398.98
09/17/2021	\$12,238.34
10/19/2021	\$1,926.34
12/13/2021	\$925.79
Totals: 5 Distributions	\$33,880.27
Interest Distribution Date	Amount
12/15/2021	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 6 Distributions	\$33,880.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$33,880.27	\$32,954.48	\$925.79	\$0.00	\$0.69	\$0.00
Totals	\$33,880.27	\$32,954.48	\$925.79	\$0.00	\$0.69	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

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

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

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

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

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

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

Final Settlement Sheet

Kankakee County

T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$184,970.76	
+	Supplements	\$0.00	
-	Cancellations	\$205.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.99	
	Adjusted Amount Due	\$184,767.54	
+	Prior Year Real Estate Tax	(\$725.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,042.50	

Current Year Taxes Paid

	Real Estate	\$177,857.29
	Railroad	\$6,627.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.99
	Prior Year Real Estate	(\$725.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,761.68
	Hold Back	\$0.00
	County Trustee	\$280.82
	Forfeited Tax	\$0.00
	Total	\$184,042.50

Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
	Total Interest	\$3.74

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$109,001.26
08/11/2021	\$3,308.26
09/17/2021	\$64,349.87
10/19/2021	\$4,331.73
12/13/2021	\$2,770.56
Totals: 5 Distributions	\$183,761.68
Interest Distribution Date	Amount
12/15/2021	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 6 Distributions	\$183,765.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,089.80	\$137,977.65	\$2,112.15	\$0.00	\$2.86	\$0.00
005 - IMRF	\$16,842.13	\$16,588.20	\$253.93	\$0.00	\$0.34	\$0.00
027 - Audit	\$2,545.83	\$2,507.45	\$38.38	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$16,189.21	\$15,945.15	\$244.06	\$0.00	\$0.33	\$0.00
047 - Social Security	\$6,462.71	\$6,365.29	\$97.42	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$1,632.00	\$1,607.38	\$24.62	\$0.00	\$0.03	\$0.00
Totals	\$183,761.68	\$180,991.12	\$2,770.56	\$0.00	\$3.74	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$78,735.43
+ Supplements	\$0.00
- Cancellations	\$47.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$168.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.10
Adjusted Amount Due	\$78,863.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,863.97

Current Year Taxes Paid	
Real Estate	\$78,671.04
Railroad	\$0.00
Mobile Home	\$133.34
Misc. Adjustments	\$7.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,811.48
+ Hold Back	\$0.00
+ County Trustee	\$50.73
+ Forfeited Tax	\$1.76
Total	\$78,863.97

Interest Distribution	
County Interest	\$1.60
Township Interest	\$0.00
Total Interest	\$1.60

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$48,743.56
08/11/2021	\$1,283.92
09/17/2021	\$27,573.76
10/19/2021	\$888.18
12/13/2021	\$322.06
Totals: 5 Distributions	\$78,811.48
Interest Distribution Date	Amount
12/15/2021	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 6 Distributions	\$78,813.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,878.31	\$72,580.50	\$297.81	\$0.00	\$1.48	\$0.00
054 - General Assistance	\$5,933.17	\$5,908.92	\$24.25	\$0.00	\$0.12	\$0.00
Totals	\$78,811.48	\$78,489.42	\$322.06	\$0.00	\$1.60	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$485,063.92
+ Supplements	\$142.75
- Cancellations	\$621.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,838.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.45
Adjusted Amount Due	\$486,499.06
+ Prior Year Real Estate Tax	\$102.11
+ Prior Year Mobile Home Tax	(\$0.20)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$486,600.97

Current Year Taxes Paid	
Real Estate	\$483,533.86
Railroad	\$1,013.64
Mobile Home	\$1,747.94
Misc. Adjustments	\$75.45
Prior Year Real Estate	\$102.11
Prior Year Mobile Home	(\$0.20)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$486,472.80
+ Hold Back	\$0.00
+ County Trustee	\$125.14
+ Forfeited Tax	\$3.03
Total	\$486,600.97

Interest Distribution

County Interest	\$9.90
Township Interest	\$0.00
Total Interest	\$9.90

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$271,993.88
08/11/2021	\$22,551.74
09/17/2021	\$181,362.63
10/19/2021	\$7,208.93
12/13/2021	\$3,355.62
Totals: 5 Distributions	\$486,472.80
Interest Distribution Date	Amount
12/15/2021	\$9.90
Totals: 1 Distributions	\$9.90
Grand Totals: 6 Distributions	\$486,482.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450,390.13	\$447,283.40	\$3,106.73	\$0.00	\$9.17	\$0.00
035 - Liability Insurance	\$13,562.87	\$13,469.30	\$93.57	\$0.00	\$0.28	\$0.00
047 - Social Security	\$11,515.79	\$11,436.37	\$79.42	\$0.00	\$0.23	\$0.00
054 - General Assistance	\$11,004.01	\$10,928.11	\$75.90	\$0.00	\$0.22	\$0.00
Totals	\$486,472.80	\$483,117.18	\$3,355.62	\$0.00	\$9.90	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,447.00	
+	Supplements	\$0.00	
-	Cancellations	\$6.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.28	
	Adjusted Amount Due	\$59,449.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,449.81	

Current Year Taxes Paid

	Real Estate	\$59,440.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,449.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,449.81

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	Total Interest	\$1.21

Distribution Summary

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
12/13/2021	\$403.05
Totals: 5 Distributions	\$59,449.81
Interest Distribution Date	Amount
12/15/2021	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 6 Distributions	\$59,451.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,169.47	\$52,808.99	\$360.48	\$0.00	\$1.08	\$0.00
054 - General Assistance	\$6,280.34	\$6,237.77	\$42.57	\$0.00	\$0.13	\$0.00
Totals	\$59,449.81	\$59,046.76	\$403.05	\$0.00	\$1.21	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$203,005.04	
+	Supplements	\$66.65	
-	Cancellations	\$221.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,184.19	
	Adjusted Amount Due	\$204,103.61	
+	Prior Year Real Estate Tax	(\$235.56)	
+	Prior Year Mobile Home Tax	\$5.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,873.98	

Current Year Taxes Paid

	Real Estate	\$194,204.78
	Railroad	\$7,962.58
	Mobile Home	\$65.09
	Misc. Adjustments	\$1,184.19
+	Prior Year Real Estate	(\$235.56)
+	Prior Year Mobile Home	\$5.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,187.01
+	Hold Back	\$0.00
+	County Trustee	\$638.21
+	Forfeited Tax	\$48.76
	Total	\$203,873.98

Interest Distribution

	County Interest	\$4.14
	Township Interest	\$0.00
	Total Interest	\$4.14

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$118,222.42
08/11/2021	\$4,774.50
09/17/2021	\$70,440.56
10/19/2021	\$5,880.55
12/13/2021	\$3,868.98
Totals: 5 Distributions	\$203,187.01
Interest Distribution Date	Amount
12/15/2021	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 6 Distributions	\$203,191.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,401.81	\$167,157.08	\$3,244.73	\$0.00	\$3.48	\$0.00
005 - IMRF	\$9,815.14	\$9,628.25	\$186.89	\$0.00	\$0.20	\$0.00
027 - Audit	\$2,112.94	\$2,072.72	\$40.22	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$9,815.14	\$9,628.25	\$186.89	\$0.00	\$0.20	\$0.00
047 - Social Security	\$10,905.65	\$10,698.00	\$207.65	\$0.00	\$0.22	\$0.00
054 - General Assistance	\$136.33	\$133.73	\$2.60	\$0.00	\$0.00	\$0.00
Totals	\$203,187.01	\$199,318.03	\$3,868.98	\$0.00	\$4.14	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$202,373.94	
+	Supplements	\$5.03	
-	Cancellations	\$244.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,051.01	
	Adjusted Amount Due	\$203,185.16	
+	Prior Year Real Estate Tax	(\$892.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,293.03	

Current Year Taxes Paid

	Real Estate	\$194,816.99
	Railroad	\$6,550.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,051.01
	Prior Year Real Estate	(\$892.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,526.83
	Hold Back	\$0.00
	County Trustee	\$756.79
	Forfeited Tax	\$9.41
	Total	\$202,293.03

Interest Distribution

	County Interest	\$4.10
	Township Interest	\$0.00
	Total Interest	\$4.10

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$112,804.76
08/11/2021	\$6,756.88
09/17/2021	\$73,561.20
10/19/2021	\$4,256.37
12/13/2021	\$4,147.62
Totals: 5 Distributions	\$201,526.83
Interest Distribution Date	Amount
12/15/2021	\$4.10
Totals: 1 Distributions	\$4.10
Grand Totals: 6 Distributions	\$201,530.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,283.94	\$166,779.30	\$3,504.64	\$0.00	\$3.46	\$0.00
005 - IMRF	\$5,655.43	\$5,539.04	\$116.39	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$10,690.18	\$10,470.17	\$220.01	\$0.00	\$0.22	\$0.00
047 - Social Security	\$14,690.30	\$14,387.98	\$302.32	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$206.98	\$202.72	\$4.26	\$0.00	\$0.00	\$0.00
Totals	\$201,526.83	\$197,379.21	\$4,147.62	\$0.00	\$4.10	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$169,178.26
+ Supplements	\$0.00
- Cancellations	\$248.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60.87
Adjusted Amount Due	\$168,993.32
+ Prior Year Real Estate Tax	\$0.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,993.99

Current Year Taxes Paid	
Real Estate	\$165,600.22
Railroad	\$3,122.08
Mobile Home	\$3.16
Misc. Adjustments	\$60.87
Prior Year Real Estate	\$0.67
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$168,787.00
+ Hold Back	\$0.00
+ County Trustee	\$203.09
+ Forfeited Tax	\$3.90
Total	\$168,993.99

Interest Distribution

County Interest	\$3.44
Township Interest	\$0.00
Total Interest	\$3.44

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
12/13/2021	\$1,241.34
Totals: 5 Distributions	\$168,787.00

Interest Distribution Date	Amount
12/15/2021	\$3.44

Totals: 1 Distributions	\$3.44
Grand Totals: 6 Distributions	\$168,790.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$149,825.28	\$148,723.44	\$1,101.84	\$0.00	\$3.06	\$0.00
005 - IMRF	\$1,201.77	\$1,192.91	\$8.86	\$0.00	\$0.02	\$0.00
027 - Audit	\$3,338.28	\$3,313.73	\$24.55	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$6,008.99	\$5,964.78	\$44.21	\$0.00	\$0.12	\$0.00
047 - Social Security	\$7,744.95	\$7,687.98	\$56.97	\$0.00	\$0.16	\$0.00
054 - General Assistance	\$667.73	\$662.82	\$4.91	\$0.00	\$0.01	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,787.00	\$167,545.66	\$1,241.34	\$0.00	\$3.44	\$0.00

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
Totals 2 entries			\$60.87	

Final Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,990.92
+ Supplements	\$0.00
- Cancellations	\$101.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$252.96
Adjusted Amount Due	\$97,150.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,150.65

Current Year Taxes Paid	
Real Estate	\$96,698.13
Railroad	\$0.00
Mobile Home	\$7.32
Misc. Adjustments	\$252.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,958.41
+ Hold Back	\$0.00
+ County Trustee	\$191.02
+ Forfeited Tax	\$1.22
Total	\$97,150.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$56,290.13
08/11/2021	\$6,247.28
09/17/2021	\$30,688.45
10/19/2021	\$2,876.11
12/13/2021	\$856.44
Totals: 5 Distributions	\$96,958.41
Interest Distribution Date	Amount
12/15/2021	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 6 Distributions	\$96,960.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,193.91	\$89,397.21	\$796.70	\$0.00	\$1.83	\$0.00
027 - Audit	\$1,734.49	\$1,719.17	\$15.32	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$5,030.01	\$4,985.59	\$44.42	\$0.00	\$0.10	\$0.00
Totals	\$96,958.41	\$96,101.97	\$856.44	\$0.00	\$1.97	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

T009 - ESSEX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$86,842.96	
+	Supplements	\$0.00	
-	Cancellations	\$188.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$618.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.51	
	Adjusted Amount Due	\$87,359.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,362.79	

Current Year Taxes Paid

	Real Estate	\$86,592.69
	Railroad	\$0.00
	Mobile Home	\$558.42
	Misc. Adjustments	\$86.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,240.91
	Hold Back	\$0.00
	County Trustee	\$116.02
	Forfeited Tax	\$5.86
	Total	\$87,362.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$52,002.03
08/11/2021	\$3,797.82
09/17/2021	\$27,282.94
10/19/2021	\$2,368.60
12/13/2021	\$1,789.52
Totals: 5 Distributions	\$87,240.91
Interest Distribution Date	Amount
12/15/2021	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 6 Distributions	\$87,242.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,515.07	\$71,027.62	\$1,487.45	\$0.00	\$1.48	\$0.00
047 - Social Security	\$5,987.79	\$5,864.96	\$122.83	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$8,738.05	\$8,558.81	\$179.24	\$0.00	\$0.18	\$0.00
Totals	\$87,240.91	\$85,451.39	\$1,789.52	\$0.00	\$1.78	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,975.16	+	Real Estate	\$161,326.87
+	Supplements	\$639.75	+	Railroad	\$0.00
-	Cancellations	\$516.44	+	Mobile Home	\$159.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,448.65
+	Mobile Home	\$273.85	+	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
	Adjusted Amount Due	\$197,820.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$268.51	Total Collected \$185,203.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12,603.55
	Total Amount Due	\$198,089.48	+	Forfeited Tax	\$282.47
			Total \$198,089.48		

Interest Distribution

County Interest	\$3.77
Township Interest	\$0.00
Total Interest	\$3.77

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$120,575.65
08/11/2021	\$7,348.50
09/17/2021	\$42,077.93
10/19/2021	\$9,989.70
12/13/2021	\$5,211.68
Totals: 5 Distributions	\$185,203.46
Interest Distribution Date	Amount
12/15/2021	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 6 Distributions	\$185,207.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,733.91	\$78,462.01	\$2,271.90	\$0.00	\$1.64	\$0.00
005 - IMRF	\$1,081.76	\$1,051.33	\$30.43	\$0.00	\$0.02	\$0.00
019 - Community Buildings/Gymnasiums	\$16,371.42	\$15,910.73	\$460.69	\$0.00	\$0.33	\$0.00
027 - Audit	\$1,040.10	\$1,010.83	\$29.27	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$35,842.42	\$34,833.81	\$1,008.61	\$0.00	\$0.73	\$0.00
047 - Social Security	\$10,650.87	\$10,351.15	\$299.72	\$0.00	\$0.22	\$0.00
054 - General Assistance	\$10,650.87	\$10,351.15	\$299.72	\$0.00	\$0.22	\$0.00
140 - Senior Citizens Services	\$28,832.11	\$28,020.77	\$811.34	\$0.00	\$0.59	\$0.00
Totals	\$185,203.46	\$179,991.78	\$5,211.68	\$0.00	\$3.77	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$91,873.66	+
+	Supplements	\$0.00	
-	Cancellations	\$275.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.71	
Adjusted Amount Due		\$91,731.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$91,731.76	

Current Year Taxes Paid

	Real Estate	\$86,449.28
	Railroad	\$5,116.20
	Mobile Home	\$36.89
	Misc. Adjustments	\$68.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$91,671.08
	Hold Back	\$0.00
	County Trustee	\$58.79
	Forfeited Tax	\$1.89
Total		\$91,731.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$56,212.66
08/11/2021	\$2,885.90
09/17/2021	\$30,308.84
10/19/2021	\$1,270.87
12/13/2021	\$992.81
Totals: 5 Distributions	\$91,671.08
Interest Distribution Date	Amount
12/15/2021	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 6 Distributions	\$91,672.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,441.04	\$89,461.55	\$979.49	\$0.00	\$1.84	\$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	\$1,230.04	\$1,216.72	\$13.32	\$0.00	\$0.03	\$0.00
Totals	\$91,671.08	\$90,678.27	\$992.81	\$0.00	\$1.87	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T012 - AROMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$256,031.56	
+	Supplements	\$17.08	
-	Cancellations	\$666.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$474.68	
	Adjusted Amount Due	\$255,863.33	
+	Prior Year Real Estate Tax	(\$597.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$255,266.04	

Current Year Taxes Paid

	Real Estate	\$254,418.13
	Railroad	\$70.90
	Mobile Home	\$6.40
	Misc. Adjustments	\$474.68
	Prior Year Real Estate	(\$597.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,372.82
	Hold Back	\$0.00
	County Trustee	\$705.65
	Forfeited Tax	\$187.57
	Total	\$255,266.04

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$144,456.17
08/11/2021	\$7,758.85
09/17/2021	\$92,826.81
10/19/2021	\$5,953.17
12/13/2021	\$3,377.82
Totals: 5 Distributions	\$254,372.82
Interest Distribution Date	Amount
12/15/2021	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 6 Distributions	\$254,378.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,933.00	\$209,118.73	\$2,814.27	\$0.00	\$4.32	\$0.00
027 - Audit	\$3,037.73	\$2,997.40	\$40.33	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$9,917.48	\$9,785.78	\$131.70	\$0.00	\$0.20	\$0.00
047 - Social Security	\$12,776.64	\$12,606.98	\$169.66	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$16,707.97	\$16,486.11	\$221.86	\$0.00	\$0.34	\$0.00
Totals	\$254,372.82	\$250,995.00	\$3,377.82	\$0.00	\$5.18	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T013 - OTTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$175,740.25	
+	Supplements	\$0.00	
-	Cancellations	\$245.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$303.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.53	
	Adjusted Amount Due	\$175,898.90	
+	Prior Year Real Estate Tax	(\$436.34)	
+	Prior Year Mobile Home Tax	\$2.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,464.80	

Current Year Taxes Paid

	Real Estate	\$172,570.05
	Railroad	\$2,812.20
	Mobile Home	\$276.22
	Misc. Adjustments	\$100.53
	Prior Year Real Estate	(\$436.34)
	Prior Year Mobile Home	\$2.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,324.90
	Hold Back	\$0.00
	County Trustee	\$133.06
	Forfeited Tax	\$6.84
	Total	\$175,464.80

Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	Total Interest	\$3.57

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
12/13/2021	\$1,133.12
Totals: 5 Distributions	\$175,324.90
Interest Distribution Date	Amount
12/15/2021	\$3.57
Totals: 1 Distributions	\$3.57
Grand Totals: 6 Distributions	\$175,328.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,631.55	\$154,625.73	\$1,005.82	\$0.00	\$3.18	\$0.00
035 - Liability Insurance	\$9,042.03	\$8,983.58	\$58.45	\$0.00	\$0.18	\$0.00
047 - Social Security	\$8,046.01	\$7,994.00	\$52.01	\$0.00	\$0.16	\$0.00
054 - General Assistance	\$2,605.31	\$2,588.47	\$16.84	\$0.00	\$0.05	\$0.00
Totals	\$175,324.90	\$174,191.78	\$1,133.12	\$0.00	\$3.57	\$0.00

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
	Totals	3 entries	\$100.53	

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

Current Year Taxes Due

	Original Amount Due	\$96,520.59	
+	Supplements	\$0.80	
-	Cancellations	\$193.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,327.70	
+	Prior Year Real Estate Tax	(\$47.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,279.93	

Current Year Taxes Paid

	Real Estate	\$95,023.39
	Railroad	\$1,297.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,272.82
+	Hold Back	\$0.00
+	County Trustee	\$7.11
+	Forfeited Tax	\$0.00
	Total	\$96,279.93

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00
	Total Interest	\$1.96

Distribution Summary

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
12/13/2021	\$728.01
Totals: 5 Distributions	\$96,272.82
Interest Distribution Date	Amount
12/15/2021	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 6 Distributions	\$96,274.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,667.18	\$81,049.63	\$617.55	\$0.00	\$1.66	\$0.00
005 - IMRF	\$11,746.63	\$11,657.79	\$88.84	\$0.00	\$0.24	\$0.00
027 - Audit	\$2,859.01	\$2,837.39	\$21.62	\$0.00	\$0.06	\$0.00
Totals	\$96,272.82	\$95,544.81	\$728.01	\$0.00	\$1.96	\$0.00

Final Settlement Sheet Kankakee County T015 - NORTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$95,087.81	
+	Supplements	\$0.00	
-	Cancellations	\$222.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$306.81	
	Adjusted Amount Due	\$95,172.06	
+	Prior Year Real Estate Tax	(\$74.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,097.37	

Current Year Taxes Paid

	Real Estate	\$93,308.43
	Railroad	\$1,480.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$306.81
	Prior Year Real Estate	(\$74.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,020.89
	Hold Back	\$0.00
	County Trustee	\$76.48
	Forfeited Tax	\$0.00
	Total	\$95,097.37

Interest Distribution

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

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
12/13/2021	\$1,159.76
Totals: 5 Distributions	\$95,020.89
Interest Distribution Date	Amount
12/15/2021	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$95,022.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,957.51	\$88,859.55	\$1,097.96	\$0.00	\$1.82	\$0.00
027 - Audit	\$1,759.60	\$1,738.13	\$21.47	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$3,303.78	\$3,263.45	\$40.33	\$0.00	\$0.07	\$0.00
Totals	\$95,020.89	\$93,861.13	\$1,159.76	\$0.00	\$1.93	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$902,921.06	
+	Supplements	\$468.73	
-	Cancellations	\$2,581.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$451.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,904.42	
	Adjusted Amount Due	\$916,164.75	
+	Prior Year Real Estate Tax	(\$8,089.48)	
+	Prior Year Mobile Home Tax	(\$1.72)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$908,073.55	

Current Year Taxes Paid

	Real Estate	\$877,041.64
	Railroad	\$10,360.84
	Mobile Home	\$264.64
	Misc. Adjustments	\$14,904.42
	Prior Year Real Estate	(\$8,089.48)
	Prior Year Mobile Home	(\$1.72)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$894,480.34
	Hold Back	\$0.00
	County Trustee	\$10,676.84
	Forfeited Tax	\$2,916.37
	Total	\$908,073.55

Interest Distribution

	County Interest	\$18.20
	Township Interest	\$0.00
	Total Interest	\$18.20

Distribution Summary

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
12/13/2021	\$27,585.64
Totals: 5 Distributions	\$894,480.34
Interest Distribution Date	Amount
12/15/2021	\$18.20
Totals: 1 Distributions	\$18.20
Grand Totals: 6 Distributions	\$894,498.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$585,551.83	\$567,493.54	\$18,058.29	\$0.00	\$11.92	\$0.00
005 - IMRF	\$116,057.99	\$112,478.75	\$3,579.24	\$0.00	\$2.36	\$0.00
054 - General Assistance	\$192,870.52	\$186,922.41	\$5,948.11	\$0.00	\$3.92	\$0.00
Totals	\$894,480.34	\$866,894.70	\$27,585.64	\$0.00	\$18.20	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$817,394.79	+
+	Supplements	\$41.16	
-	Cancellations	\$838.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,603.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,842.19	
	Adjusted Amount Due	\$820,043.38	
+	Prior Year Real Estate Tax	(\$1,098.96)	
+	Prior Year Mobile Home Tax	\$1.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$818,945.69	

Current Year Taxes Paid

	Real Estate	\$814,907.30
	Railroad	\$1,369.60
	Mobile Home	\$1,499.61
	Misc. Adjustments	\$1,842.19
	Prior Year Real Estate	(\$1,098.96)
	Prior Year Mobile Home	\$1.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$818,521.01
	Hold Back	\$0.00
	County Trustee	\$346.14
	Forfeited Tax	\$78.54
	Total	\$818,945.69

Interest Distribution

	County Interest	\$16.66
	Township Interest	\$0.00
	Total Interest	\$16.66

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$456,223.93
08/11/2021	\$22,574.95
09/17/2021	\$320,585.17
10/19/2021	\$12,220.88
12/13/2021	\$6,916.08
Totals: 5 Distributions	\$818,521.01
Interest Distribution Date	Amount
12/15/2021	\$16.66
Totals: 1 Distributions	\$16.66
Grand Totals: 6 Distributions	\$818,537.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$569,197.07	\$564,387.65	\$4,809.42	\$0.00	\$11.58	\$0.00
005 - IMRF	\$50,506.01	\$50,079.28	\$426.73	\$0.00	\$1.03	\$0.00
047 - Social Security	\$48,101.20	\$47,694.76	\$406.44	\$0.00	\$0.98	\$0.00
054 - General Assistance	\$150,716.73	\$149,443.24	\$1,273.49	\$0.00	\$3.07	\$0.00
Totals	\$818,521.01	\$811,604.93	\$6,916.08	\$0.00	\$16.66	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	(\$9,201.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$9,201.81)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9,201.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$9,201.81)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$9,201.81)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-9,201.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-9,201.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

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

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

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

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

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

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

Final Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

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

Final Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due	
Original Amount Due	\$787,622.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$787,622.66
+ Prior Year Real Estate Tax	(\$1,004.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$786,618.08

Current Year Taxes Paid	
Real Estate	\$787,622.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,004.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$786,618.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$786,618.08

Interest Distribution

County Interest	\$16.01
Township Interest	\$0.00
Total Interest	\$16.01

Distribution Summary

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
12/13/2021	\$6,430.61
Totals: 5 Distributions	\$786,618.08
Interest Distribution Date	Amount
12/15/2021	\$16.01
Totals: 1 Distributions	\$16.01
Grand Totals: 6 Distributions	\$786,634.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$786,618.08	\$780,187.47	\$6,430.61	\$0.00	\$16.01	\$0.00
Totals	\$786,618.08	\$780,187.47	\$6,430.61	\$0.00	\$16.01	\$0.00

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

	Original Amount Due	\$437,585.52	
+	Supplements	\$0.00	
-	Cancellations	\$21,472.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$416,113.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,113.46	

Current Year Taxes Paid

	Real Estate	\$416,113.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,113.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$416,113.46

Interest Distribution

	County Interest	\$8.47
	Township Interest	\$0.00
	Total Interest	\$8.47

Distribution Summary

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
12/13/2021	\$9,121.44
Totals: 5 Distributions	\$416,113.46
Interest Distribution Date	Amount
12/15/2021	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 6 Distributions	\$416,121.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416,113.46	\$406,992.02	\$9,121.44	\$0.00	\$8.47	\$0.00
Totals	\$416,113.46	\$406,992.02	\$9,121.44	\$0.00	\$8.47	\$0.00

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

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

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

Final Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

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

Final Settlement Sheet

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

	Original Amount Due	\$2,494.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,494.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,494.98	

Current Year Taxes Paid

	Real Estate	\$2,494.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,494.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,494.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,247.49
09/17/2021	\$1,247.49
Totals: 2 Distributions	\$2,494.98
Interest Distribution Date	Amount
12/15/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 3 Distributions	\$2,495.03

Fund Summary

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	\$0.05	\$0.00
Totals	\$2,494.98	\$2,494.98	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Kankakee County

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

Current Year Taxes Due

	Original Amount Due	\$1,074,338.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,074,338.50
+	Prior Year Real Estate Tax	(\$235,179.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$839,159.20

Current Year Taxes Paid

	Real Estate	\$971,435.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$235,179.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$736,256.04
	Hold Back	\$0.00
	County Trustee	\$102,903.16
	Forfeited Tax	\$0.00
	Total	\$839,159.20

Interest Distribution

	County Interest	\$14.98
	Township Interest	\$0.00
	Total Interest	\$14.98

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$231,471.38
08/11/2021	\$5,877.84
09/17/2021	\$444,294.76
12/13/2021	\$54,612.06
Totals: 4 Distributions	\$736,256.04
Interest Distribution Date	Amount
12/15/2021	\$14.98
Totals: 1 Distributions	\$14.98
Grand Totals: 5 Distributions	\$736,271.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736,256.04	\$681,643.98	\$54,612.06	\$0.00	\$14.98	\$0.00
Totals	\$736,256.04	\$681,643.98	\$54,612.06	\$0.00	\$14.98	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$1,168,984.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,168,984.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,168,984.88	

Current Year Taxes Paid

	Real Estate	\$1,168,984.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,168,984.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,168,984.88

Interest Distribution

	County Interest	\$23.79
	Township Interest	\$0.00
	Total Interest	\$23.79

Distribution Summary

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
Totals: 4 Distributions	\$1,168,984.88
Interest Distribution Date	Amount
12/15/2021	\$23.79
Totals: 1 Distributions	\$23.79
Grand Totals: 5 Distributions	\$1,169,008.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,168,984.88	\$1,168,984.88	\$0.00	\$0.00	\$23.79	\$0.00
Totals	\$1,168,984.88	\$1,168,984.88	\$0.00	\$0.00	\$23.79	\$0.00

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$309,482.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$309,482.10

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$309,482.10

Current Year Taxes Paid

+	Real Estate	\$309,467.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$309,467.58

+	Hold Back	\$0.00
+	County Trustee	\$14.52
+	Forfeited Tax	\$0.00

Total \$309,482.10

Interest Distribution

	County Interest	\$6.30
	Township Interest	\$0.00
	Total Interest	\$6.30

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
Totals: 4 Distributions	\$309,467.58
Interest Distribution Date	Amount
12/15/2021	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 5 Distributions	\$309,473.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$309,467.58	\$309,467.58	\$0.00	\$0.00	\$6.30	\$0.00
Totals	\$309,467.58	\$309,467.58	\$0.00	\$0.00	\$6.30	\$0.00

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$307,840.72	
+	Supplements	\$0.00	
-	Cancellations	\$929.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$306,911.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,911.30	

Current Year Taxes Paid

	Real Estate	\$306,870.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$306,870.08
+	Hold Back	\$0.00
+	County Trustee	\$41.22
+	Forfeited Tax	\$0.00
	Total	\$306,911.30

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

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
12/13/2021	\$4,043.58
Totals: 5 Distributions	\$306,870.08
Interest Distribution Date	Amount
12/15/2021	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 6 Distributions	\$306,876.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$306,870.08	\$302,826.50	\$4,043.58	\$0.00	\$6.25	\$0.00
Totals	\$306,870.08	\$302,826.50	\$4,043.58	\$0.00	\$6.25	\$0.00

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$2,083.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,083.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,083.16	

Current Year Taxes Paid

	Real Estate	\$2,083.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,083.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,083.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$1,111.08
08/11/2021	\$972.08
Totals: 2 Distributions	\$2,083.16
Interest Distribution Date	Amount
12/15/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$2,083.20

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	\$0.04	\$0.00
Totals	\$2,083.16	\$2,083.16	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due

	Original Amount Due	\$85,501.62	
+	Supplements	\$0.00	
-	Cancellations	\$385.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,116.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,116.06	

Current Year Taxes Paid

	Real Estate	\$85,116.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,116.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$85,116.06

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$0.00
	Total Interest	\$1.73

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
12/13/2021	\$2,310.20
Totals: 5 Distributions	\$85,116.06
Interest Distribution Date	Amount
12/15/2021	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 6 Distributions	\$85,117.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,116.06	\$82,805.86	\$2,310.20	\$0.00	\$1.73	\$0.00
Totals	\$85,116.06	\$82,805.86	\$2,310.20	\$0.00	\$1.73	\$0.00

Final Settlement Sheet

Kankakee County

TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due

	Original Amount Due	\$8,504.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,504.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,504.78	

Current Year Taxes Paid

	Real Estate	\$8,504.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,504.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,504.78

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$5,512.21
09/17/2021	\$2,992.57
Totals: 2 Distributions	\$8,504.78
Interest Distribution Date	Amount
12/15/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 3 Distributions	\$8,504.95

Fund Summary

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	\$0.17	\$0.00
Totals	\$8,504.78	\$8,504.78	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due	
Original Amount Due	\$129,945.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,945.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,945.16

Current Year Taxes Paid	
Real Estate	\$129,945.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,945.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$129,945.16

Interest Distribution	
County Interest	\$2.64
Township Interest	\$0.00
Total Interest	\$2.64

Distribution Summary	
Tax Distribution Date	Amount
07/08/2021	\$75,211.06
09/17/2021	\$54,734.10
Totals: 2 Distributions	\$129,945.16
Interest Distribution Date	Amount
12/15/2021	\$2.64
Totals: 1 Distributions	\$2.64
Grand Totals: 3 Distributions	\$129,947.80

Fund Summary						
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	\$2.64	\$0.00
Totals	\$129,945.16	\$129,945.16	\$0.00	\$0.00	\$2.64	\$0.00

Final Settlement Sheet

Kankakee County

TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$92,438.82	
+	Supplements	\$147.44	
-	Cancellations	\$8,287.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,298.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,298.58	

Current Year Taxes Paid

	Real Estate	\$80,141.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,141.31
	Hold Back	\$0.00
	County Trustee	\$4,009.83
	Forfeited Tax	\$147.44
	Total	\$84,298.58

Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
	Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$43,704.17
09/17/2021	\$27,106.40
10/19/2021	\$2,449.09
12/13/2021	\$6,881.65
Totals: 4 Distributions	\$80,141.31
Interest Distribution Date	Amount
12/15/2021	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 5 Distributions	\$80,142.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,141.31	\$73,259.66	\$6,881.65	\$0.00	\$1.63	\$0.00
Totals	\$80,141.31	\$73,259.66	\$6,881.65	\$0.00	\$1.63	\$0.00

Final Settlement Sheet

Kankakee County

TF025 - TIF 25 KANKAKEE EAST COURT

Current Year Taxes Due

	Original Amount Due	\$117,724.22	
+	Supplements	\$1,401.22	
-	Cancellations	\$1,598.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,527.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,527.36	

Current Year Taxes Paid

	Real Estate	\$114,606.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,606.24
	Hold Back	\$0.00
+	County Trustee	\$1,519.90
+	Forfeited Tax	\$1,401.22
	Total	\$117,527.36

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

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
12/13/2021	\$6,926.32
Totals: 5 Distributions	\$114,606.24
Interest Distribution Date	Amount
12/15/2021	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 6 Distributions	\$114,608.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,606.24	\$107,679.92	\$6,926.32	\$0.00	\$2.33	\$0.00
Totals	\$114,606.24	\$107,679.92	\$6,926.32	\$0.00	\$2.33	\$0.00

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$56,544.06	
+	Supplements	\$0.00	
-	Cancellations	\$50.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,257.63	
+	Misc. Adjustments	\$24.81	
	Adjusted Amount Due	\$61,776.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,776.12	

Current Year Taxes Paid

	Real Estate	\$61,587.51
	Railroad	\$40.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,652.48
	Hold Back	\$0.00
	County Trustee	\$123.64
	Forfeited Tax	\$0.00
	Total	\$61,776.12

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,276.11	\$5,257.63
Totals	\$5,276.11	\$5,257.63

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
12/13/2021	\$1,793.51
Totals: 5 Distributions	\$61,652.48
Interest Distribution Date	Amount
12/15/2021	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 6 Distributions	\$61,653.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,610.18	\$10,285.84	\$324.34	\$0.00	\$0.23	\$0.00
005 - IMRF	\$22,039.50	\$21,365.85	\$673.65	\$0.00	\$0.49	\$0.00
007 - Road & Bridge	\$5,257.63	\$5,187.85	\$69.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,802.01	\$5,624.69	\$177.32	\$0.00	\$0.13	\$0.00
027 - Audit	\$5,869.13	\$5,689.74	\$179.39	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$5,869.13	\$5,689.74	\$179.39	\$0.00	\$0.13	\$0.00
047 - Social Security	\$6,204.90	\$6,015.26	\$189.64	\$0.00	\$0.14	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,652.48	\$59,858.97	\$1,793.51	\$0.00	\$1.25	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,697,255.52	
+	Supplements	\$104.81	
-	Cancellations	\$1,622.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,555.96	
+	Misc. Adjustments	\$164.10	
	Adjusted Amount Due	\$1,752,457.74	
+	Prior Year Real Estate Tax	(\$1,271.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,751,186.22	

Current Year Taxes Paid

	Real Estate	\$1,750,225.02
	Railroad	\$1,634.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.10
	Prior Year Real Estate	(\$1,271.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,750,752.38
+	Hold Back	\$0.00
+	County Trustee	\$336.18
+	Forfeited Tax	\$97.66
	Total	\$1,751,186.22

Interest Distribution

	County Interest	\$35.63
	Township Interest	\$0.00
	Total Interest	\$35.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,578.16	\$56,555.96
Totals	\$56,578.16	\$56,555.96

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
12/13/2021	\$10,453.57
Totals: 5 Distributions	\$1,750,752.38
Interest Distribution Date	Amount
12/15/2021	\$35.63
Totals: 1 Distributions	\$35.63
Grand Totals: 6 Distributions	\$1,750,788.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$378,195.45	\$375,967.79	\$2,227.66	\$0.00	\$7.97	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$136,062.61	\$135,261.21	\$801.40	\$0.00	\$2.86	\$0.00
007 - Road & Bridge	\$56,555.96	\$56,081.34	\$474.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$251,642.39	\$250,160.19	\$1,482.20	\$0.00	\$5.29	\$0.00
015 - Police Pension	\$235,915.15	\$234,525.60	\$1,389.55	\$0.00	\$4.96	\$0.00
027 - Audit	\$44,623.44	\$44,360.62	\$262.82	\$0.00	\$0.94	\$0.00
035 - Liability Insurance	\$152,155.79	\$151,259.58	\$896.21	\$0.00	\$3.20	\$0.00
041 - Street Lighting	\$136,062.61	\$135,261.21	\$801.40	\$0.00	\$2.86	\$0.00
042 - Parks	\$74,980.05	\$74,538.42	\$441.63	\$0.00	\$1.58	\$0.00
046 - Emergency Services/Disaster Operations	\$29,626.41	\$29,451.91	\$174.50	\$0.00	\$0.62	\$0.00
047 - Social Security	\$171,174.83	\$170,166.60	\$1,008.23	\$0.00	\$3.60	\$0.00
048 - School Crossing Guard	\$40,599.73	\$40,360.58	\$239.15	\$0.00	\$0.85	\$0.00
060 - Unemployment Insurance	\$21,578.98	\$21,451.88	\$127.10	\$0.00	\$0.45	\$0.00
062 - Workers' Compensation	\$21,578.98	\$21,451.88	\$127.10	\$0.00	\$0.45	\$0.00
Totals	\$1,750,752.38	\$1,740,298.81	\$10,453.57	\$0.00	\$35.63	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$18,701.51	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$8,679.55	+
+	Misc. Adjustments	\$225.00	+
	Adjusted Amount Due	\$27,606.06	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$27,606.06	

Current Year Taxes Paid

	Real Estate	\$27,243.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$225.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,468.32
	Hold Back	\$0.00
	County Trustee	\$137.74
	Forfeited Tax	\$0.00
	Total	\$27,606.06

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,696.65	\$8,679.55
Totals	\$8,696.65	\$8,679.55

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
12/13/2021	\$80.34
Totals: 5 Distributions	\$27,468.32
Interest Distribution Date	Amount
12/15/2021	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 6 Distributions	\$27,468.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,339.76	\$10,337.74	\$2.02	\$0.00	\$0.31	\$0.00
007 - Road & Bridge	\$8,679.55	\$8,602.88	\$76.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,009.29	\$2,008.89	\$0.40	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$6,439.72	\$6,438.47	\$1.25	\$0.00	\$0.19	\$0.00
Totals	\$27,468.32	\$27,387.98	\$80.34	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V004 - VILLAGE OF BRADLEY

Current Year Taxes Due

	Original Amount Due	\$1,011,200.80	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,296.67	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$4.47	+
+/-	Road & Bridge Transfer	\$45,476.60	+
+	Misc. Adjustments	\$5,897.45	+
	Adjusted Amount Due	\$1,061,282.65	
+	Prior Year Real Estate Tax	(\$6,111.65)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$1,055,171.00	

Current Year Taxes Paid

	Real Estate	\$1,053,741.44
	Railroad	\$1,064.64
	Mobile Home	\$4.47
	Misc. Adjustments	\$5,897.45
	Prior Year Real Estate	(\$6,111.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,054,596.35
	Hold Back	\$0.00
	County Trustee	\$452.37
	Forfeited Tax	\$122.28
	Total	\$1,055,171.00

Interest Distribution

	County Interest	\$21.46
	Township Interest	\$0.00
	Total Interest	\$21.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,494.53	\$45,476.60
Totals	\$45,494.53	\$45,476.60

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
12/13/2021	\$10,036.17
Totals: 5 Distributions	\$1,054,596.35
Interest Distribution Date	Amount
12/15/2021	\$21.46
Totals: 1 Distributions	\$21.46
Grand Totals: 6 Distributions	\$1,054,617.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,557.26	\$191,705.40	\$1,851.86	\$0.00	\$4.11	\$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	\$45,476.60	\$45,095.05	\$381.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$29,979.94	\$29,693.12	\$286.82	\$0.00	\$0.64	\$0.00
015 - Police Pension	\$785,582.55	\$778,066.61	\$7,515.94	\$0.00	\$16.71	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,054,596.35	\$1,044,560.18	\$10,036.17	\$0.00	\$21.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$22,801.89	
+	Supplements	\$0.00	
-	Cancellations	\$142.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,496.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,156.65	
+	Prior Year Real Estate Tax	(\$234.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,922.64	

Current Year Taxes Paid

	Real Estate	\$26,125.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$234.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,891.94
+	Hold Back	\$0.00
+	County Trustee	\$30.70
+	Forfeited Tax	\$0.00
	Total	\$25,922.64

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,499.65	\$3,496.82
Totals	\$3,499.65	\$3,496.82

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
12/13/2021	\$1,032.59
Totals: 5 Distributions	\$25,891.94
Interest Distribution Date	Amount
12/15/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$25,892.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,374.78	\$7,049.02	\$325.76	\$0.00	\$0.17	\$0.00
007 - Road & Bridge	\$3,496.82	\$3,453.46	\$43.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$395.41	\$377.95	\$17.46	\$0.00	\$0.01	\$0.00
027 - Audit	\$5,638.73	\$5,389.66	\$249.07	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$8,311.84	\$7,944.69	\$367.15	\$0.00	\$0.20	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$674.36	\$644.57	\$29.79	\$0.00	\$0.02	\$0.00
Totals	\$25,891.94	\$24,859.35	\$1,032.59	\$0.00	\$0.53	\$0.00

Final Settlement Sheet Kankakee County V006 - VILLAGE OF CABERY

Current Year Taxes Due

	Original Amount Due	\$8,250.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,074.63	
+	Misc. Adjustments	\$1,128.91	
	Adjusted Amount Due	\$10,454.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,454.47	

Current Year Taxes Paid

	Real Estate	\$9,252.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,128.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,381.49
	Hold Back	\$0.00
	County Trustee	\$72.98
	Forfeited Tax	\$0.00
	Total	\$10,454.47

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,075.53	\$1,074.63
Totals	\$1,075.53	\$1,074.63

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
12/13/2021	\$763.73
Totals: 5 Distributions	\$10,381.49
Interest Distribution Date	Amount
12/15/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$10,381.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,389.80	\$2,197.10	\$192.70	\$0.00	\$0.05	\$0.00
007 - Road & Bridge	\$1,074.63	\$1,061.31	\$13.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$716.94	\$659.14	\$57.80	\$0.00	\$0.02	\$0.00
025 - Garbage Disposal	\$380.46	\$349.78	\$30.68	\$0.00	\$0.01	\$0.00
027 - Audit	\$869.89	\$799.76	\$70.13	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$4,949.77	\$4,550.67	\$399.10	\$0.00	\$0.11	\$0.00
Totals	\$10,381.49	\$9,617.76	\$763.73	\$0.00	\$0.21	\$0.00

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
Totals	1 entries		\$1,128.91	

Final Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$26,674.37	
+	Supplements	\$0.00	
-	Cancellations	\$38.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,904.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,540.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,540.09	

Current Year Taxes Paid

	Real Estate	\$36,434.57
	Railroad	\$105.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,540.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,540.09

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,910.43	\$9,904.04
Totals	\$9,910.43	\$9,904.04

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
12/13/2021	\$312.26
Totals: 5 Distributions	\$36,540.09
Interest Distribution Date	Amount
12/15/2021	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 6 Distributions	\$36,540.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,969.15	\$15,820.61	\$148.54	\$0.00	\$0.44	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,904.04	\$9,839.46	\$64.58	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,765.75	\$2,740.05	\$25.70	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$5,524.55	\$5,473.18	\$51.37	\$0.00	\$0.15	\$0.00
042 - Parks	\$2,765.75	\$2,740.05	\$25.70	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-389.15	\$-385.52	\$-3.63	\$0.00	(\$0.01)	\$0.00
Totals	\$36,540.09	\$36,227.83	\$312.26	\$0.00	\$0.74	\$0.00

Final Settlement Sheet Kankakee County V008 - VILLAGE OF ESSEX

Current Year Taxes Due	
Original Amount Due	\$14,467.94
+ Supplements	\$0.00
- Cancellations	\$36.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$15,555.35
+ Misc. Adjustments	\$6.19
Adjusted Amount Due	\$29,993.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,993.21

Current Year Taxes Paid	
Real Estate	\$29,966.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,972.42
+ Hold Back	\$0.00
+ County Trustee	\$20.79
+ Forfeited Tax	\$0.00
Total	\$29,993.21

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,566.45	\$15,555.35
Totals	\$15,566.45	\$15,555.35

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
12/13/2021	\$562.06
Totals: 5 Distributions	\$29,972.42
Interest Distribution Date	Amount
12/15/2021	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 6 Distributions	\$29,973.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,218.76	\$8,079.70	\$139.06	\$0.00	\$0.35	\$0.00
007 - Road & Bridge	\$15,555.35	\$15,237.23	\$318.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,927.93	\$2,878.38	\$49.55	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$3,270.38	\$3,215.05	\$55.33	\$0.00	\$0.14	\$0.00
Totals	\$29,972.42	\$29,410.36	\$562.06	\$0.00	\$0.61	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$256,926.14	+
+	Supplements	\$0.00	
-	Cancellations	\$402.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,024.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,547.58	
+	Prior Year Real EstateTax	(\$677.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,870.57	

Current Year Taxes Paid

	Real Estate	\$290,203.74
	Railroad	\$2,348.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$677.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,875.63
+	Hold Back	\$0.00
+	County Trustee	\$994.94
+	Forfeited Tax	\$0.00
	Total	\$292,870.57

Interest Distribution

	County Interest	\$5.94
	Township Interest	\$0.00
	Total Interest	\$5.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,082.28	\$37,024.07
Totals	\$37,082.28	\$37,024.07

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
12/13/2021	\$3,378.07
Totals: 5 Distributions	\$291,875.63
Interest Distribution Date	Amount
12/15/2021	\$5.94
Totals: 1 Distributions	\$5.94
Grand Totals: 6 Distributions	\$291,881.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,794.06	\$86,828.04	\$966.02	\$0.00	\$2.06	\$0.00
005 - IMRF	\$17,671.16	\$17,476.73	\$194.43	\$0.00	\$0.41	\$0.00
007 - Road & Bridge	\$37,024.07	\$36,450.21	\$573.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$49,518.42	\$48,973.55	\$544.87	\$0.00	\$1.15	\$0.00
016 - Library	\$29,012.05	\$28,692.82	\$319.23	\$0.00	\$0.68	\$0.00
025 - Garbage Disposal	\$12,513.98	\$12,376.28	\$137.70	\$0.00	\$0.29	\$0.00
027 - Audit	\$10,876.56	\$10,756.87	\$119.69	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$34,046.89	\$33,672.26	\$374.63	\$0.00	\$0.79	\$0.00
042 - Parks	\$13,418.44	\$13,270.80	\$147.64	\$0.00	\$0.31	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$291,875.63	\$288,497.56	\$3,378.07	\$0.00	\$5.94	\$0.00

Final Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$82,051.41	
+	Supplements	\$0.00	
-	Cancellations	\$219.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,353.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,184.51	
+	Prior Year Real Estate Tax	(\$83.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,101.34	

Current Year Taxes Paid

	Real Estate	\$99,961.05
	Railroad	\$223.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$83.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,101.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,101.34

Interest Distribution

	County Interest	\$2.04
	Township Interest	\$0.00
	Total Interest	\$2.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,354.40	\$18,353.04
Totals	\$18,354.40	\$18,353.04

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
12/13/2021	\$1,445.15
Totals: 5 Distributions	\$100,101.34
Interest Distribution Date	Amount
12/15/2021	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 6 Distributions	\$100,103.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,548.83	\$53,678.15	\$870.68	\$0.00	\$1.38	\$0.00
005 - IMRF	\$4,553.22	\$4,480.56	\$72.66	\$0.00	\$0.11	\$0.00
007 - Road & Bridge	\$18,353.04	\$18,212.66	\$140.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,986.59	\$8,843.14	\$143.45	\$0.00	\$0.22	\$0.00
027 - Audit	\$4,553.22	\$4,480.56	\$72.66	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$4,553.22	\$4,480.56	\$72.66	\$0.00	\$0.11	\$0.00
047 - Social Security	\$4,553.22	\$4,480.56	\$72.66	\$0.00	\$0.11	\$0.00
Totals	\$100,101.34	\$98,656.19	\$1,445.15	\$0.00	\$2.04	\$0.00

Final Settlement Sheet Kankakee County V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$36,508.54
+ Supplements	\$24.68
- Cancellations	\$178.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,447.36
Adjusted Amount Due	\$40,844.38
+ Prior Year Real Estate Tax	\$223.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,068.30

Current Year Taxes Paid	
Real Estate	\$33,224.02
Railroad	\$0.00
Mobile Home	\$23.32
Misc. Adjustments	\$4,447.36
Prior Year Real Estate	\$223.92
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,918.62
+ Hold Back	\$0.00
+ County Trustee	\$3,146.51
+ Forfeited Tax	\$3.17
Total	\$41,068.30

Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Distribution Summary

Tax Distribution Date	Amount
07/08/2021	\$23,753.99
08/11/2021	\$1,113.69
09/17/2021	\$9,386.91
10/19/2021	\$2,103.53
12/13/2021	\$1,560.50
Totals: 5 Distributions	\$37,918.62
Interest Distribution Date	Amount
12/15/2021	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 6 Distributions	\$37,919.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,918.62	\$36,358.12	\$1,560.50	\$0.00	\$0.77	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,918.62	\$36,358.12	\$1,560.50	\$0.00	\$0.77	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due	
Original Amount Due	\$3,262.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,112.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,374.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,374.96

Current Year Taxes Paid	
Real Estate	\$5,216.64
Railroad	\$158.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,374.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,374.96

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,113.41	\$2,112.06
Totals	\$2,113.41	\$2,112.06

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
12/13/2021	\$13.15
Totals: 5 Distributions	\$5,374.96
Interest Distribution Date	Amount
12/15/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$5,375.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,262.90	\$3,262.90	\$0.00	\$0.00	\$0.11	\$0.00
007 - Road & Bridge	\$2,112.06	\$2,098.91	\$13.15	\$0.00	\$0.00	\$0.00
Totals	\$5,374.96	\$5,361.81	\$13.15	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Kankakee County

V013 - CITY OF KANKAKEE

Current Year Taxes Due	
Original Amount Due	\$13,116,162.14
+ Supplements	\$7,970.86
- Cancellations	\$34,797.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,644.56
+/- Road & Bridge Transfer	\$104,778.52
+ Misc. Adjustments	\$227,362.29
Adjusted Amount Due	\$13,427,121.13
+ Prior Year Real Estate Tax	(\$156,313.84)
+ Prior Year Mobile Home Tax	(\$25.48)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,270,781.81

Current Year Taxes Paid	
Real Estate	\$12,880,722.23
Railroad	\$112,293.44
Mobile Home	\$3,104.07
Misc. Adjustments	\$227,362.29
+ Prior Year Real Estate	(\$156,313.84)
+ Prior Year Mobile Home	(\$25.48)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,067,142.71
+ Hold Back	\$0.00
+ County Trustee	\$159,421.48
+ Forfeited Tax	\$44,217.62
Total	\$13,270,781.81

Interest Distribution

County Interest	\$265.95
Township Interest	\$0.00
Total Interest	\$265.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,152.79	\$4,147.45
AROMA TOWNSHIP ROAD	\$947.24	\$943.93
OTTO TOWNSHIP ROAD	\$11,632.25	\$11,624.92
KANKAKEE TOWNSHIP RO	\$87,492.13	\$86,194.21
BOURBONNAIS TOWNSHIF	\$1,868.76	\$1,868.01
Totals	\$106,093.17	\$104,778.52

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
12/13/2021	\$381,650.42
Totals: 5 Distributions	\$13,067,142.71
Interest Distribution Date	Amount
12/15/2021	\$265.95
Totals: 1 Distributions	\$265.95
Grand Totals: 6 Distributions	\$13,067,408.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,996,483.82	\$2,908,906.04	\$87,577.78	\$0.00	\$61.48	\$0.00
005 - IMRF	\$296,565.90	\$287,898.21	\$8,667.69	\$0.00	\$6.08	\$0.00
007 - Road & Bridge	\$104,778.52	\$101,977.02	\$2,801.50	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$529,097.78	\$513,633.95	\$15,463.83	\$0.00	\$10.86	\$0.00
013 - Firefighter's Pension	\$2,390,039.60	\$2,320,186.29	\$69,853.31	\$0.00	\$49.04	\$0.00
014 - Police Protection	\$549,656.09	\$533,591.38	\$16,064.71	\$0.00	\$11.28	\$0.00
015 - Police Pension	\$2,557,137.43	\$2,482,400.38	\$74,737.05	\$0.00	\$52.47	\$0.00
016 - Library	\$1,823,558.33	\$1,770,261.51	\$53,296.82	\$0.00	\$37.41	\$0.00
027 - Audit	\$46,042.31	\$44,696.62	\$1,345.69	\$0.00	\$0.94	\$0.00
035 - Liability Insurance	\$1,305,673.01	\$1,267,512.32	\$38,160.69	\$0.00	\$26.79	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$20,337.97	\$19,743.55	\$594.42	\$0.00	\$0.42	\$0.00
047 - Social Security	\$395,416.93	\$383,860.16	\$11,556.77	\$0.00	\$8.11	\$0.00
048 - School Crossing Guard	\$30,850.43	\$29,948.76	\$901.67	\$0.00	\$0.63	\$0.00
060 - Unemployment Insurance	\$21,504.58	\$20,876.10	\$628.48	\$0.00	\$0.44	\$0.00
Totals	\$13,067,142.71	\$12,685,492.29	\$381,650.42	\$0.00	\$265.95	\$0.00

Final Settlement Sheet

Kankakee County

12/15/2021 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$7,645.25	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
2020	RE - Real Estate	Back Tax	\$2,021.80	2019 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$227,362.29	

Final Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due

	Original Amount Due	\$1,746,339.65	
+	Supplements	\$701.42	
-	Cancellations	\$2,876.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,326.38	
+/-	Road & Bridge Transfer	\$183,462.05	
+	Misc. Adjustments	\$183.87	
	Adjusted Amount Due	\$1,935,137.07	
+	Prior Year Real Estate Tax	\$498.91	
+	Prior Year Mobile Home Tax	\$5.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,935,641.83	

Current Year Taxes Paid

	Real Estate	\$1,926,407.69
	Railroad	\$1,051.02
	Mobile Home	\$7,073.44
	Misc. Adjustments	\$183.87
	Prior Year Real Estate	\$498.91
	Prior Year Mobile Home	\$5.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,935,220.78
	Hold Back	\$0.00
	County Trustee	\$412.53
	Forfeited Tax	\$8.52
	Total	\$1,935,641.83

Interest Distribution

	County Interest	\$39.39
	Township Interest	\$0.00
	Total Interest	\$39.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$183,476.38	\$183,462.05
Totals	\$183,476.38	\$183,462.05

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
12/13/2021	\$13,306.93
Totals: 5 Distributions	\$1,935,220.78
Interest Distribution Date	Amount
12/15/2021	\$39.39
Totals: 1 Distributions	\$39.39
Grand Totals: 6 Distributions	\$1,935,260.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$404,885.75	\$402,099.85	\$2,785.90	\$0.00	\$9.09	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,077.91	\$85,485.69	\$592.22	\$0.00	\$1.94	\$0.00
007 - Road & Bridge	\$183,462.05	\$182,207.94	\$1,254.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$447,269.55	\$444,192.15	\$3,077.40	\$0.00	\$10.06	\$0.00
015 - Police Pension	\$477,837.74	\$474,550.02	\$3,287.72	\$0.00	\$10.74	\$0.00
025 - Garbage Disposal	\$19,129.21	\$18,997.60	\$131.61	\$0.00	\$0.43	\$0.00
027 - Audit	\$7,501.03	\$7,449.43	\$51.60	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$114,771.73	\$113,982.08	\$789.65	\$0.00	\$2.58	\$0.00
041 - Street Lighting	\$33,756.38	\$33,524.11	\$232.27	\$0.00	\$0.76	\$0.00
042 - Parks	\$11,626.44	\$11,546.45	\$79.99	\$0.00	\$0.26	\$0.00
046 - Emergency Services/Disaster Operations	\$1,124.63	\$1,116.91	\$7.72	\$0.00	\$0.03	\$0.00
047 - Social Security	\$132,024.78	\$131,116.42	\$908.36	\$0.00	\$2.97	\$0.00
048 - School Crossing Guard	\$8,814.86	\$8,754.21	\$60.65	\$0.00	\$0.20	\$0.00
067 - Public Comfort Stations	\$6,938.72	\$6,890.99	\$47.73	\$0.00	\$0.16	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,935,220.78	\$1,921,913.85	\$13,306.93	\$0.00	\$39.39	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$396,589.29	
+	Supplements	\$42.71	
-	Cancellations	\$568.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	\$61,557.56	
+	Misc. Adjustments	\$1,159.65	
	Adjusted Amount Due	\$458,787.19	
+	Prior Year Real Estate Tax	(\$394.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$458,392.26	

Current Year Taxes Paid

	Real Estate	\$451,708.21
	Railroad	\$5,469.78
	Mobile Home	\$6.00
	Misc. Adjustments	\$1,159.65
	Prior Year Real Estate	(\$394.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,948.71
	Hold Back	\$0.00
	County Trustee	\$443.55
	Forfeited Tax	\$0.00
	Total	\$458,392.26

Interest Distribution

	County Interest	\$9.32
	Township Interest	\$0.00
	Total Interest	\$9.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$24,571.37	\$24,487.94
GANEER TOWNSHIP ROAL	\$37,208.61	\$37,069.62
Totals	\$61,779.98	\$61,557.56

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
12/13/2021	\$6,683.99
Totals: 5 Distributions	\$457,948.71
Interest Distribution Date	Amount
12/15/2021	\$9.32
Totals: 1 Distributions	\$9.32
Grand Totals: 6 Distributions	\$457,958.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,169.11	\$171,770.76	\$2,398.35	\$0.00	\$4.09	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$39,366.41	\$38,824.34	\$542.07	\$0.00	\$0.93	\$0.00
007 - Road & Bridge	\$61,557.56	\$60,331.87	\$1,225.69	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$61,972.58	\$61,119.23	\$853.35	\$0.00	\$1.46	\$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	\$78,565.52	\$77,483.69	\$1,081.83	\$0.00	\$1.85	\$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	\$42,317.53	\$41,734.83	\$582.70	\$0.00	\$0.99	\$0.00
Totals	\$457,948.71	\$451,264.72	\$6,683.99	\$0.00	\$9.32	\$0.00

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
	Totals	2 entries	\$1,159.65	

Final Settlement Sheet

Kankakee County

V016 - VILLAGE OF REDDICK

Current Year Taxes Due

	Original Amount Due	\$7,294.50	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,805.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,100.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,100.08	

Current Year Taxes Paid

	Real Estate	\$10,071.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,071.97
	Hold Back	\$0.00
	County Trustee	\$28.11
	Forfeited Tax	\$0.00
	Total	\$10,100.08

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,807.88	\$2,805.58
Totals	\$2,807.88	\$2,805.58

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
12/13/2021	\$101.13
Totals: 5 Distributions	\$10,071.97
Interest Distribution Date	Amount
12/15/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$10,072.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,648.70	\$5,597.13	\$51.57	\$0.00	\$0.16	\$0.00
007 - Road & Bridge	\$2,805.58	\$2,770.80	\$34.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$484.86	\$480.43	\$4.43	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$839.70	\$832.03	\$7.67	\$0.00	\$0.02	\$0.00
047 - Social Security	\$293.13	\$290.45	\$2.68	\$0.00	\$0.01	\$0.00
Totals	\$10,071.97	\$9,970.84	\$101.13	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$183,766.49	+
+	Supplements	\$0.00	
-	Cancellations	\$869.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,666.93	
+	Misc. Adjustments	\$282.85	
	Adjusted Amount Due	\$205,846.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,846.88	

Current Year Taxes Paid

	Real Estate	\$200,393.63
	Railroad	\$5,061.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$282.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,738.40
	Hold Back	\$0.00
	County Trustee	\$108.48
	Forfeited Tax	\$0.00
	Total	\$205,846.88

Interest Distribution

	County Interest	\$4.19
	Township Interest	\$0.00
	Total Interest	\$4.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,675.13	\$22,666.93
Totals	\$22,675.13	\$22,666.93

Distribution Summary

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
12/13/2021	\$2,304.95
Totals: 5 Distributions	\$205,738.40
Interest Distribution Date	Amount
12/15/2021	\$4.19
Totals: 1 Distributions	\$4.19
Grand Totals: 6 Distributions	\$205,742.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,133.36	\$64,403.00	\$730.36	\$0.00	\$1.49	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,666.93	\$22,414.79	\$252.14	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$87,632.46	\$86,649.83	\$982.63	\$0.00	\$2.01	\$0.00
027 - Audit	\$1,967.47	\$1,945.41	\$22.06	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$3,427.28	\$3,388.86	\$38.42	\$0.00	\$0.08	\$0.00
041 - Street Lighting	\$5,854.81	\$5,789.16	\$65.65	\$0.00	\$0.13	\$0.00
046 - Emergency Services/Disaster Operations	\$983.82	\$972.78	\$11.04	\$0.00	\$0.02	\$0.00
047 - Social Security	\$14,613.32	\$14,449.46	\$163.86	\$0.00	\$0.33	\$0.00
057 - Lease or Purchase	\$983.82	\$972.78	\$11.04	\$0.00	\$0.02	\$0.00
060 - Unemployment Insurance	\$507.66	\$501.97	\$5.69	\$0.00	\$0.01	\$0.00
062 - Workers' Compensation	\$1,967.47	\$1,945.41	\$22.06	\$0.00	\$0.05	\$0.00
Totals	\$205,738.40	\$203,433.45	\$2,304.95	\$0.00	\$4.19	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Kankakee County

V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$23,011.79	
+	Supplements	\$8.45	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.50	
+/-	Road & Bridge Transfer	\$6,708.73	
+	Misc. Adjustments	\$1,125.68	
	Adjusted Amount Due	\$30,858.15	
+	Prior Year Real Estate Tax	(\$361.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,496.82	

Current Year Taxes Paid

	Real Estate	\$28,522.81
	Railroad	\$0.00
	Mobile Home	\$3.50
	Misc. Adjustments	\$1,125.68
	Prior Year Real Estate	(\$361.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,290.66
	Hold Back	\$0.00
	County Trustee	\$1,190.34
	Forfeited Tax	\$15.82
	Total	\$30,496.82

Interest Distribution

	County Interest	\$0.60
	Township Interest	\$0.00
	Total Interest	\$0.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,608.68	\$6,583.94
AROMA TOWNSHIP ROAD	\$125.25	\$124.79
Totals	\$6,733.93	\$6,708.73

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
12/13/2021	\$823.00
Totals: 5 Distributions	\$29,290.66
Interest Distribution Date	Amount
12/15/2021	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 6 Distributions	\$29,291.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,127.98	\$19,516.02	\$611.96	\$0.00	\$0.53	\$0.00
007 - Road & Bridge	\$6,708.73	\$6,572.30	\$136.43	\$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	\$2,453.95	\$2,379.34	\$74.61	\$0.00	\$0.07	\$0.00
Totals	\$29,290.66	\$28,467.66	\$823.00	\$0.00	\$0.60	\$0.00

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
	Totals	2 entries	\$1,125.68	

Final Settlement Sheet Kankakee County V019 - VILLAGE OF UNION HILL

Current Year Taxes Due	
Original Amount Due	\$10,103.52
+ Supplements	\$0.00
- Cancellations	\$82.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,852.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,874.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,874.24

Current Year Taxes Paid	
Real Estate	\$10,568.90
Railroad	\$1,305.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,874.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,874.24

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,854.34	\$1,852.98
Totals	\$1,854.34	\$1,852.98

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
12/13/2021	\$20.39
Totals: 5 Distributions	\$11,874.24
Interest Distribution Date	Amount
12/15/2021	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 6 Distributions	\$11,874.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,959.74	\$4,959.73	\$0.01	\$0.00	\$0.12	\$0.00
007 - Road & Bridge	\$1,852.98	\$1,832.60	\$20.38	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,282.19	\$2,282.19	\$0.00	\$0.00	\$0.05	\$0.00
027 - Audit	\$1,091.67	\$1,091.67	\$0.00	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$1,091.67	\$1,091.67	\$0.00	\$0.00	\$0.03	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$595.99	\$595.99	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$11,874.24	\$11,853.85	\$20.39	\$0.00	\$0.24	\$0.00

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,061.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,061.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,061.16	

Current Year Taxes Paid

	Real Estate	\$6,061.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,061.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,061.16

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,065.14	\$6,061.16
Totals	\$6,065.14	\$6,061.16

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
12/13/2021	\$39.68
Totals: 5 Distributions	\$6,061.16
Interest Distribution Date	Amount
12/15/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$6,061.28

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	\$0.12	\$0.00
007 - Road & Bridge	\$6,061.16	\$6,021.48	\$39.68	\$0.00	\$0.00	\$0.00
Totals	\$6,061.16	\$6,021.48	\$39.68	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,035.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,035.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,035.48	

Current Year Taxes Paid

	Real Estate	\$50,035.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,035.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,035.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$50,097.94	\$50,035.48
Totals	\$50,097.94	\$50,035.48

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
12/13/2021	\$374.14
Totals: 5 Distributions	\$50,035.48
Interest Distribution Date	Amount
12/15/2021	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 6 Distributions	\$50,036.50

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	\$1.02	\$0.00
007 - Road & Bridge	\$50,035.48	\$49,661.34	\$374.14	\$0.00	\$0.00	\$0.00
Totals	\$50,035.48	\$49,661.34	\$374.14	\$0.00	\$1.02	\$0.00