

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,176.06	+	Real Estate	\$2,371.82
+	Supplements	\$59.76	+	Railroad	\$0.00
-	Cancellations	\$59.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,176.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,372.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,176.60	+	Forfeited Tax	
				Total	\$2,372.36

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,016.51
Totals: 1 Distributions	\$2,016.51
Grand Totals: 1 Distributions	\$2,016.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,372.36	\$0.00	\$2,016.51	\$355.85	\$0.00	\$0.00
Totals	\$2,372.36	\$0.00	\$2,016.51	\$355.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$0.54	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$0.54	

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,767.70	+	Real Estate	\$2,727.46
+	Supplements	\$7.44	+	Railroad	\$0.00
-	Cancellations	\$7.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,767.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,727.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,767.70	+	Forfeited Tax	
				Total	\$2,727.46

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,318.34
Totals: 1 Distributions	\$2,318.34
Grand Totals: 1 Distributions	\$2,318.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,727.46	\$0.00	\$2,318.34	\$409.12	\$0.00	\$0.00
Totals	\$2,727.46	\$0.00	\$2,318.34	\$409.12	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,722.12	+	Real Estate	\$11,007.58
+	Supplements	\$48.28	+	Railroad	\$0.00
-	Cancellations	\$48.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,760.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,046.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,760.94	+	Forfeited Tax	
				Total	\$11,046.40

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,389.44
Totals: 1 Distributions	\$9,389.44
Grand Totals: 1 Distributions	\$9,389.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,046.40	\$0.00	\$9,389.44	\$1,656.96	\$0.00	\$0.00
Totals	\$11,046.40	\$0.00	\$9,389.44	\$1,656.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$38.82	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$38.82	

**Settlement Sheet
Kankakee County
4 - Grinnell**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,422.26	+	Real Estate	\$3,682.24
+	Supplements	\$11.86	+	Railroad	\$0.00
-	Cancellations	\$11.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,512.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.26		Total Collected	\$3,796.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,536.02	+	Forfeited Tax	
				Total	\$3,796.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$3,226.60
Totals: 1 Distributions	\$3,226.60
Grand Totals: 1 Distributions	\$3,226.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,796.00	\$0.00	\$3,226.60	\$569.40	\$0.00	\$0.00
Totals	\$3,796.00	\$0.00	\$3,226.60	\$569.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$90.50	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$90.50	

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,527.50	+	Real Estate	\$4,488.91
+	Supplements	\$9.30	+	Railroad	\$0.00
-	Cancellations	\$9.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,527.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,488.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,527.50	+	Forfeited Tax	
				Total	\$4,488.91

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,815.57
Totals: 1 Distributions	\$3,815.57
Grand Totals: 1 Distributions	\$3,815.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,488.91	\$0.00	\$3,815.57	\$673.34	\$0.00	\$0.00
Totals	\$4,488.91	\$0.00	\$3,815.57	\$673.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,972.92	+	Real Estate	\$4,150.43
+	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	\$5,972.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,150.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,972.92	+	Forfeited Tax	
				Total	\$4,150.43

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,527.87
Totals: 1 Distributions	\$3,527.87
Grand Totals: 1 Distributions	\$3,527.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,150.43	\$0.00	\$3,527.87	\$622.56	\$0.00	\$0.00
Totals	\$4,150.43	\$0.00	\$3,527.87	\$622.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$15,423.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,544.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,514.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,544.58	+	Forfeited Tax	
				Total	\$15,514.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,187.10
Totals: 1 Distributions	\$13,187.10
Grand Totals: 1 Distributions	\$13,187.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,514.24	\$0.00	\$13,187.10	\$2,327.14	\$0.00	\$0.00
Totals	\$15,514.24	\$0.00	\$13,187.10	\$2,327.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$91.20	2020 Trustee Redemption / Resolution by TBA
Totals			\$91.20	

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.10	+	Real Estate	\$7,123.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,050.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,131.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,050.29	+	Forfeited Tax	
				Total	\$7,131.79

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,062.02
Totals: 1 Distributions	\$6,062.02
Grand Totals: 1 Distributions	\$6,062.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,131.79	\$0.00	\$6,062.02	\$1,069.77	\$0.00	\$0.00
Totals	\$7,131.79	\$0.00	\$6,062.02	\$1,069.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$2.63	2020 Trustee Redemption / Resolution by TBA
2021	DR - Drainage	Back Tax	\$5.56	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$8.19	

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$13,061.10
+	Supplements	\$23.72	+	Railroad	\$0.00
-	Cancellations	\$23.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,061.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,059.12	+	Forfeited Tax	
				Total	\$13,061.10

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$11,101.94
Totals: 1 Distributions	\$11,101.94
Grand Totals: 1 Distributions	\$11,101.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,061.10	\$0.00	\$11,101.94	\$1,959.16	\$0.00	\$0.00
Totals	\$13,061.10	\$0.00	\$11,101.94	\$1,959.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$2,428.43
+	Supplements	\$13.20	+	Railroad	\$0.00
-	Cancellations	\$13.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,334.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,435.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,334.60	+	Forfeited Tax	
				Total	\$2,435.01

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,069.76
Totals: 1 Distributions	\$2,069.76
Grand Totals: 1 Distributions	\$2,069.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,435.01	\$0.00	\$2,069.76	\$365.25	\$0.00	\$0.00
Totals	\$2,435.01	\$0.00	\$2,069.76	\$365.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$6.58	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$6.58

Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,536.40	+	Real Estate	\$155,044.10
+	Supplements	\$1,356.57	+	Railroad	\$1,464.07
-	Cancellations	\$1,652.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,419.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,419.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,660.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.30	Total Collected \$157,973.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,705.66	+	Forfeited Tax	
				Total	\$157,973.02

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$134,277.06
Totals: 1 Distributions	\$134,277.06
Grand Totals: 1 Distributions	\$134,277.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,671.25	\$0.00	\$3,970.56	\$700.69	\$0.00	\$0.00
003 - Bonds and Interest	\$152,877.13	\$0.00	\$129,945.56	\$22,931.57	\$0.00	\$0.00
200 - Revenue Recapture	\$424.64	\$0.00	\$360.94	\$63.70	\$0.00	\$0.00
Totals	\$157,973.02	\$0.00	\$134,277.06	\$23,695.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$43.90	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$6.32	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$27.34	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.01	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.90	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$11.47	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,210.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.49	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.05	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.05	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$64.06	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.63	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$34.27	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.44	2020 Trustee Redemption / Resolution by TBA
Totals 15 entries			\$1,419.55	

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,960.64	+	Real Estate	\$5,491.31
+	Supplements	\$8.44	+	Railroad	\$0.00
-	Cancellations	\$8.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,974.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,505.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,974.52	+	Forfeited Tax	
				Total	\$5,505.19

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$4,679.41
Totals: 1 Distributions	\$4,679.41
Grand Totals: 1 Distributions	\$4,679.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,505.19	\$0.00	\$4,679.41	\$825.78	\$0.00	\$0.00
Totals	\$5,505.19	\$0.00	\$4,679.41	\$825.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$13.88	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$13.88	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,369.36	+	Real Estate	\$3,201.29
+	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		Total Collected	\$3,201.29
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$4,369.36		Total	\$3,201.29

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$2,721.10
Totals: 1 Distributions	\$2,721.10
Grand Totals: 1 Distributions	\$2,721.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,201.29	\$0.00	\$2,721.10	\$480.19	\$0.00	\$0.00
Totals	\$3,201.29	\$0.00	\$2,721.10	\$480.19	\$0.00	\$0.00

Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,693,632.71	+	Real Estate	\$13,883,564.39
+	Supplements	\$108,743.36	+	Railroad	\$186,334.64
-	Cancellations	\$130,799.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$152,937.57	+	Misc. Adjustments	\$214,599.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,048.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$214,599.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,733,237.82	-	Abatements/Refunds	\$152,937.57
+	Prior Year Real Estate Tax	(\$1,048.28)		Total Collected	\$14,130,512.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,732,189.54	+	Forfeited Tax	
				Total	\$14,130,512.22

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$12,010,935.39
Totals: 1 Distributions	\$12,010,935.39
Grand Totals: 1 Distributions	\$12,010,935.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,773,454.36	\$0.00	\$3,207,436.21	\$566,018.15	\$0.00	\$0.00
003 - Bonds and Interest	\$1,176,351.02	\$0.00	\$999,898.37	\$176,452.65	\$0.00	\$0.00
005 - IMRF	\$3,021,894.82	\$0.00	\$2,568,610.60	\$453,284.22	\$0.00	\$0.00
006 - County Highway	\$1,355,412.86	\$0.00	\$1,152,100.93	\$203,311.93	\$0.00	\$0.00
008 - Joint Bridge	\$520,200.67	\$0.00	\$442,170.57	\$78,030.10	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$520,200.67	\$0.00	\$442,170.57	\$78,030.10	\$0.00	\$0.00
022 - County Health	\$312,383.24	\$0.00	\$265,525.75	\$46,857.49	\$0.00	\$0.00
035 - Liability Insurance	\$1,720,078.98	\$0.00	\$1,462,067.13	\$258,011.85	\$0.00	\$0.00
047 - Social Security	\$1,384,168.44	\$0.00	\$1,176,543.17	\$207,625.27	\$0.00	\$0.00
053 - Extension Education	\$162,077.00	\$0.00	\$137,765.45	\$24,311.55	\$0.00	\$0.00
055 - V.A.C.	\$162,077.00	\$0.00	\$137,765.45	\$24,311.55	\$0.00	\$0.00
200 - Revenue Recapture	\$22,213.16	\$0.00	\$18,881.19	\$3,331.97	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,130,512.22	\$0.00	\$12,010,935.39	\$2,119,576.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$18,558.46	Manteno TIF1 Surplus by TBA
2021	RE - Real Estate	Back Tax	\$88,259.20	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax	\$1,276.09	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$183.80	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$697.09	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$165.26	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$995.43	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$556.50	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$17.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$128.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2,215.61	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,822.93	2020 Trustee Redemption / Resolution by TBA

Settlement Sheet Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$291.23	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,121.16	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$794.37	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$342.29	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$870.61	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$763.00	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$12,231.12	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$13.09	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,761.89	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6,395.31	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.89	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3.09	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.38	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$183.79	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$116.87	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$54.76	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$206.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$544.03	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$151.98	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$30.40	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$66.17	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$78.27	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$332.96	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$35,181.10	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$14.27	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.71	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$207.29	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$205.13	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$331.72	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$113.36	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.55	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,860.99	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$176.35	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$18.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$33,031.63	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$221.90	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$59.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$359.06	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$995.94	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$214.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$92.14	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$12.95	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$80.60	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$10.12	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.74	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$150.32	2020 Trustee Redemption / Resolution by TBA
Totals 58 entries			\$214,599.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Overpaid	\$152,937.57	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
Totals 1 entries			\$152,937.57	

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,834.21	+	Real Estate	\$16,141.51
+	Supplements	\$69.20	+	Railroad	\$0.00
-	Cancellations	\$86.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,818.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,142.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,818.07	+	Forfeited Tax	
				Total	\$16,142.32

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,720.97
Totals: 1 Distributions	\$13,720.97
Grand Totals: 1 Distributions	\$13,720.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,070.58	\$0.00	\$13,659.99	\$2,410.59	\$0.00	\$0.00
200 - Revenue Recapture	\$71.74	\$0.00	\$60.98	\$10.76	\$0.00	\$0.00
Totals	\$16,142.32	\$0.00	\$13,720.97	\$2,421.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.19	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$0.81	

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,599.55	+	Real Estate	\$6,059.59
+ Supplements	\$53.75	+	Railroad	\$234.96
- Cancellations	\$47.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$148.99
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$148.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,755.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,443.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,755.07	+	Forfeited Tax	
			Total	\$6,443.54

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,477.01
Totals: 1 Distributions	\$5,477.01
Grand Totals: 1 Distributions	\$5,477.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,592.67	\$0.00	\$4,753.77	\$838.90	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$833.14	\$0.00	\$708.17	\$124.97	\$0.00	\$0.00
200 - Revenue Recapture	\$17.73	\$0.00	\$15.07	\$2.66	\$0.00	\$0.00
Totals	\$6,443.54	\$0.00	\$5,477.01	\$966.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$148.99	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$148.99

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,164.60	+	Real Estate	\$7,526.27
+	Supplements	\$3.18	+	Railroad	\$0.00
-	Cancellations	\$3.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,164.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.06		Total Collected	\$7,527.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,165.66	+	Forfeited Tax	
				Total	\$7,527.33

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,398.23
Totals: 1 Distributions	\$6,398.23
Grand Totals: 1 Distributions	\$6,398.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,527.33	\$0.00	\$6,398.23	\$1,129.10	\$0.00	\$0.00
Totals	\$7,527.33	\$0.00	\$6,398.23	\$1,129.10	\$0.00	\$0.00

Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,984,314.57	+	Real Estate	\$6,432,609.98
+	Supplements	\$50,433.16	+	Railroad	\$86,419.62
-	Cancellations	\$60,662.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$69,112.77	+	Misc. Adjustments	\$72,807.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$476.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72,807.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,977,779.61	-	Abatements/Refunds	\$69,112.77
+	Prior Year Real Estate Tax	(\$476.61)		Total Collected	\$6,522,247.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,977,303.00	+	Forfeited Tax	
				Total	\$6,522,247.31

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,538,447.17
Totals: 1 Distributions	\$5,538,447.17
Grand Totals: 1 Distributions	\$5,538,447.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,475,110.58	\$0.00	\$1,253,843.99	\$221,266.59	\$0.00	\$0.00
027 - Audit	\$31,222.01	\$0.00	\$26,538.71	\$4,683.30	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$634,790.74	\$0.00	\$539,572.13	\$95,218.61	\$0.00	\$0.00
035 - Liability Insurance	\$535,933.06	\$0.00	\$455,543.10	\$80,389.96	\$0.00	\$0.00
047 - Social Security	\$97,559.79	\$0.00	\$82,925.82	\$14,633.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,420.22	\$0.00	\$-36,420.22	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$520,325.32	\$0.00	\$442,276.52	\$78,048.80	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,442,597.18	\$0.00	\$1,226,207.60	\$216,389.58	\$0.00	\$0.00
159 - Educational Purposes	\$1,821,128.85	\$0.00	\$1,547,959.52	\$273,169.33	\$0.00	\$0.00
Totals	\$6,522,247.31	\$0.00	\$5,538,447.17	\$983,800.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$38,140.22	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax	\$591.83	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$85.24	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$323.30	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$76.64	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$461.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$258.10	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.23	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$59.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,027.54	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$845.44	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$135.07	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$519.93	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$368.45	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$158.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$403.78	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$353.85	2020 Trustee Redemption / Resolution by TBA

Settlement Sheet

7/27/2022 11:45

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$5,672.30	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.07	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$817.14	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2,965.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.59	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.43	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.96	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$85.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$54.20	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$25.40	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$95.73	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$252.32	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$70.49	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$14.10	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$30.69	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$36.30	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$154.42	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$16,316.29	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.80	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$96.14	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$95.13	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$153.85	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$52.58	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.11	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$863.10	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$81.79	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$102.91	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$27.71	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$166.53	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$461.91	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$99.55	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$42.74	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.00	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$37.38	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.69	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.06	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$69.71	2020 Trustee Redemption / Resolution by TBA
Totals 57 entries			\$72,807.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Overpaid	\$69,112.77	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
Totals 1 entries			\$69,112.77	

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,500.65	+	Real Estate	\$1,796.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,500.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,796.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,500.65	+	Forfeited Tax	
				Total	\$1,796.72

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,527.22
Totals: 1 Distributions	\$1,527.22
Grand Totals: 1 Distributions	\$1,527.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$199.55	\$0.00	\$169.62	\$29.93	\$0.00	\$0.00
027 - Audit	\$1.88	\$0.00	\$1.60	\$0.28	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$28.15	\$0.00	\$23.93	\$4.22	\$0.00	\$0.00
035 - Liability Insurance	\$18.77	\$0.00	\$15.95	\$2.82	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$534.27	\$0.00	\$454.13	\$80.14	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,014.10	\$0.00	\$861.99	\$152.11	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,796.72	\$0.00	\$1,527.22	\$269.50	\$0.00	\$0.00

Settlement Sheet Kankakee County EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,145,838.13	+	Real Estate	\$9,489,772.66
+	Supplements	\$67,619.03	+	Railroad	\$22,455.20
-	Cancellations	\$82,093.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$422,622.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$707.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$422,622.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,553,986.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$707.06	Total Collected \$9,935,557.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,554,693.86	+	Forfeited Tax	
			Total \$9,935,557.87		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$8,445,224.20
Totals: 1 Distributions	\$8,445,224.20
Grand Totals: 1 Distributions	\$8,445,224.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,724,743.27	\$0.00	\$5,716,031.78	\$1,008,711.49	\$0.00	\$0.00
003 - Bonds and Interest	\$808,446.41	\$0.00	\$687,179.45	\$121,266.96	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,408,355.39	\$0.00	\$1,197,102.08	\$211,253.31	\$0.00	\$0.00
005 - IMRF	\$287,415.81	\$0.00	\$244,303.44	\$43,112.37	\$0.00	\$0.00
030 - Transportation System	\$399,240.52	\$0.00	\$339,354.44	\$59,886.08	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$70,413.29	\$0.00	\$59,851.30	\$10,561.99	\$0.00	\$0.00
047 - Social Security	\$229,084.15	\$0.00	\$194,721.53	\$34,362.62	\$0.00	\$0.00
200 - Revenue Recapture	\$7,859.03	\$0.00	\$6,680.18	\$1,178.85	\$0.00	\$0.00
Totals	\$9,935,557.87	\$0.00	\$8,445,224.20	\$1,490,333.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$267,576.44	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax Underpaid	\$148,033.94	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
2021	RE - Real Estate	Back Tax	\$1,008.74	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$344.77	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5,659.06	2020 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$422,622.95	

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,554,906.14	+	Real Estate	\$5,893,874.27
+	Supplements	\$42,147.53	+	Railroad	\$23,491.72
-	Cancellations	\$54,694.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,589.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$750.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,589.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,543,948.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$750.99	Total Collected \$5,919,706.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,544,699.42	+	Forfeited Tax	
			Total \$5,919,706.46		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,031,750.50
Totals: 1 Distributions	\$5,031,750.50
Grand Totals: 1 Distributions	\$5,031,750.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,391,149.47	\$0.00	\$3,732,477.05	\$658,672.42	\$0.00	\$0.00
003 - Bonds and Interest	\$154,291.22	\$0.00	\$131,147.54	\$23,143.68	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$741,188.69	\$0.00	\$630,010.39	\$111,178.30	\$0.00	\$0.00
005 - IMRF	\$150,455.27	\$0.00	\$127,886.98	\$22,568.29	\$0.00	\$0.00
030 - Transportation System	\$219,786.86	\$0.00	\$186,818.83	\$32,968.03	\$0.00	\$0.00
031 - Working Cash	\$58,249.91	\$0.00	\$49,512.42	\$8,737.49	\$0.00	\$0.00
033 - Special Education	\$39,354.20	\$0.00	\$33,451.07	\$5,903.13	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$158,837.56	\$0.00	\$135,011.93	\$23,825.63	\$0.00	\$0.00
200 - Revenue Recapture	\$6,393.28	\$0.00	\$5,434.29	\$958.99	\$0.00	\$0.00
Totals	\$5,919,706.46	\$0.00	\$5,031,750.50	\$887,955.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$798.90	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$790.58	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$1,589.48	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,241.46	+	Real Estate	\$20,778.53
+ 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	\$28,241.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,778.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,241.46	+	Forfeited Tax	
			Total	\$20,778.53

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$17,642.08
Totals: 1 Distributions	\$17,642.08
Grand Totals: 1 Distributions	\$17,642.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,394.49	\$0.00	\$11,385.32	\$2,009.17	\$0.00	\$0.00
003 - Bonds and Interest	\$830.12	\$0.00	\$705.60	\$124.52	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,031.67	\$0.00	\$2,576.92	\$454.75	\$0.00	\$0.00
005 - IMRF	\$250.80	\$0.00	\$213.18	\$37.62	\$0.00	\$0.00
030 - Transportation System	\$881.94	\$0.00	\$749.65	\$132.29	\$0.00	\$0.00
031 - Working Cash	\$275.61	\$0.00	\$234.27	\$41.34	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$275.61	\$0.00	\$234.27	\$41.34	\$0.00	\$0.00
033 - Special Education	\$110.25	\$0.00	\$93.71	\$16.54	\$0.00	\$0.00
035 - Liability Insurance	\$1,319.60	\$0.00	\$1,121.66	\$197.94	\$0.00	\$0.00
047 - Social Security	\$264.03	\$0.00	\$224.43	\$39.60	\$0.00	\$0.00
057 - Lease or Purchase	\$275.61	\$0.00	\$234.27	\$41.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-131.20	\$0.00	\$-131.20	\$0.00	\$0.00	\$0.00
Totals	\$20,778.53	\$0.00	\$17,642.08	\$3,136.45	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,501,283.22	+	Real Estate	\$935,387.12
+	Supplements	\$8,934.87	+	Railroad	\$91,216.54
-	Cancellations	\$10,570.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$522.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$522.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,500,169.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,027,125.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,500,169.56	+	Forfeited Tax	
			Total \$1,027,125.89		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$871,454.22
Totals: 1 Distributions	\$871,454.22
Grand Totals: 1 Distributions	\$871,454.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$590,445.37	\$0.00	\$501,878.56	\$88,566.81	\$0.00	\$0.00
003 - Bonds and Interest	\$118,788.14	\$0.00	\$100,969.92	\$17,818.22	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$74,604.26	\$0.00	\$63,413.62	\$11,190.64	\$0.00	\$0.00
005 - IMRF	\$16,140.26	\$0.00	\$13,719.22	\$2,421.04	\$0.00	\$0.00
030 - Transportation System	\$38,504.90	\$0.00	\$32,729.17	\$5,775.73	\$0.00	\$0.00
031 - Working Cash	\$15,369.91	\$0.00	\$13,064.42	\$2,305.49	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$15,369.91	\$0.00	\$13,064.42	\$2,305.49	\$0.00	\$0.00
033 - Special Education	\$6,417.48	\$0.00	\$5,454.86	\$962.62	\$0.00	\$0.00
035 - Liability Insurance	\$125,270.32	\$0.00	\$106,479.77	\$18,790.55	\$0.00	\$0.00
047 - Social Security	\$21,530.62	\$0.00	\$18,301.03	\$3,229.59	\$0.00	\$0.00
057 - Lease or Purchase	\$15,369.91	\$0.00	\$13,064.42	\$2,305.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,685.19	\$0.00	\$-10,685.19	\$0.00	\$0.00	\$0.00
Totals	\$1,027,125.89	\$0.00	\$871,454.22	\$155,671.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$38.76	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$29.30	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.12	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$445.05	2020 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$522.23	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,192,875.37	+	Real Estate	\$1,825,261.97
+	Supplements	\$23,225.37	+	Railroad	\$0.00
-	Cancellations	\$26,615.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$102.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,189,499.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.21)	Total Collected \$1,825,174.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,189,397.45	+	Forfeited Tax	
			Total \$1,825,174.12		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,551,397.99
Totals: 1 Distributions	\$1,551,397.99
Grand Totals: 1 Distributions	\$1,551,397.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,187,005.63	\$0.00	\$1,008,954.79	\$178,050.84	\$0.00	\$0.00
003 - Bonds and Interest	\$332,813.20	\$0.00	\$282,891.22	\$49,921.98	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$182,946.33	\$0.00	\$155,504.38	\$27,441.95	\$0.00	\$0.00
005 - IMRF	\$25,745.91	\$0.00	\$21,884.02	\$3,861.89	\$0.00	\$0.00
030 - Transportation System	\$51,489.98	\$0.00	\$43,766.48	\$7,723.50	\$0.00	\$0.00
031 - Working Cash	\$534.78	\$0.00	\$454.56	\$80.22	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$534.78	\$0.00	\$454.56	\$80.22	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$534.78	\$0.00	\$454.56	\$80.22	\$0.00	\$0.00
047 - Social Security	\$41,159.51	\$0.00	\$34,985.58	\$6,173.93	\$0.00	\$0.00
200 - Revenue Recapture	\$2,409.22	\$0.00	\$2,047.84	\$361.38	\$0.00	\$0.00
Totals	\$1,825,174.12	\$0.00	\$1,551,397.99	\$273,776.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$14.36	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$14.36

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,281.33	+	Real Estate	\$290,548.53
+	Supplements	\$3,092.71	+	Railroad	\$0.00
-	Cancellations	\$4,129.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56,117.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$921.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56,117.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$558,362.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$921.10		Total Collected	\$347,587.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$559,283.37	+	Forfeited Tax	
				Total	\$347,587.12

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$295,412.72
Totals: 1 Distributions	\$295,412.72
Grand Totals: 1 Distributions	\$295,412.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$126,869.34	\$0.00	\$107,838.94	\$19,030.40	\$0.00	\$0.00
003 - Bonds and Interest	\$51,207.92	\$0.00	\$43,526.73	\$7,681.19	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$28,609.19	\$0.00	\$24,317.81	\$4,291.38	\$0.00	\$0.00
005 - IMRF	\$69,081.19	\$0.00	\$58,719.01	\$10,362.18	\$0.00	\$0.00
030 - Transportation System	\$13,741.17	\$0.00	\$11,679.99	\$2,061.18	\$0.00	\$0.00
031 - Working Cash	\$5,731.36	\$0.00	\$4,871.66	\$859.70	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,731.36	\$0.00	\$4,871.66	\$859.70	\$0.00	\$0.00
033 - Special Education	\$2,302.41	\$0.00	\$1,957.05	\$345.36	\$0.00	\$0.00
035 - Liability Insurance	\$38,824.09	\$0.00	\$33,000.48	\$5,823.61	\$0.00	\$0.00
057 - Lease or Purchase	\$5,731.36	\$0.00	\$4,871.66	\$859.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-242.27	\$0.00	\$-242.27	\$0.00	\$0.00	\$0.00
Totals	\$347,587.12	\$0.00	\$295,412.72	\$52,174.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$2,024.46	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$32,451.16	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4,674.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$16,967.12	2020 Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$56,117.49	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,189.00	+	Real Estate	\$14,118.25
+ 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	\$19,189.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,118.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,189.00	+	Forfeited Tax	
			Total	\$14,118.25

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$11,943.46
Totals: 1 Distributions	\$11,943.46
Grand Totals: 1 Distributions	\$11,943.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,724.78	\$0.00	\$5,716.06	\$1,008.72	\$0.00	\$0.00
003 - Bonds and Interest	\$2,695.43	\$0.00	\$2,291.12	\$404.31	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,378.04	\$0.00	\$1,171.33	\$206.71	\$0.00	\$0.00
005 - IMRF	\$420.57	\$0.00	\$357.48	\$63.09	\$0.00	\$0.00
030 - Transportation System	\$661.45	\$0.00	\$562.23	\$99.22	\$0.00	\$0.00
031 - Working Cash	\$275.62	\$0.00	\$234.28	\$41.34	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$275.62	\$0.00	\$234.28	\$41.34	\$0.00	\$0.00
033 - Special Education	\$110.25	\$0.00	\$93.71	\$16.54	\$0.00	\$0.00
035 - Liability Insurance	\$1,260.63	\$0.00	\$1,071.54	\$189.09	\$0.00	\$0.00
047 - Social Security	\$420.57	\$0.00	\$357.48	\$63.09	\$0.00	\$0.00
057 - Lease or Purchase	\$275.62	\$0.00	\$234.28	\$41.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-380.33	\$0.00	\$-380.33	\$0.00	\$0.00	\$0.00
Totals	\$14,118.25	\$0.00	\$11,943.46	\$2,174.79	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,712,832.59	+	Real Estate	\$1,045,860.41
+	Supplements	\$10,284.17	+	Railroad	\$75,737.36
-	Cancellations	\$12,602.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52,428.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,069.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52,428.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,762,942.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,069.39	Total Collected \$1,175,096.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,764,012.21	+	Forfeited Tax	
			Total \$1,175,096.09		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$997,094.09
Totals: 1 Distributions	\$997,094.09
Grand Totals: 1 Distributions	\$997,094.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$759,804.22	\$0.00	\$645,833.59	\$113,970.63	\$0.00	\$0.00
003 - Bonds and Interest	\$131,224.16	\$0.00	\$111,540.54	\$19,683.62	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$98,196.90	\$0.00	\$83,467.37	\$14,729.53	\$0.00	\$0.00
005 - IMRF	\$88.14	\$0.00	\$74.92	\$13.22	\$0.00	\$0.00
030 - Transportation System	\$50,667.79	\$0.00	\$43,067.62	\$7,600.17	\$0.00	\$0.00
031 - Working Cash	\$8,444.23	\$0.00	\$7,177.60	\$1,266.63	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,444.23	\$0.00	\$7,177.60	\$1,266.63	\$0.00	\$0.00
033 - Special Education	\$8,444.23	\$0.00	\$7,177.60	\$1,266.63	\$0.00	\$0.00
035 - Liability Insurance	\$83,076.95	\$0.00	\$70,615.41	\$12,461.54	\$0.00	\$0.00
047 - Social Security	\$17,155.23	\$0.00	\$14,581.95	\$2,573.28	\$0.00	\$0.00
057 - Lease or Purchase	\$21,134.11	\$0.00	\$17,963.99	\$3,170.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,584.10	\$0.00	\$-11,584.10	\$0.00	\$0.00	\$0.00
Totals	\$1,175,096.09	\$0.00	\$997,094.09	\$178,002.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1,875.74	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$30,067.45	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$32.18	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4,331.40	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$15,720.74	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$24.33	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.57	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$369.52	2020 Trustee Redemption / Resolution by TBA
Totals 8 entries			\$52,428.93	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,087,542.56	+	Real Estate	\$9,860,954.30
+	Supplements	\$76,448.19	+	Railroad	\$25,421.93
-	Cancellations	\$93,591.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177,259.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$746.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$177,259.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,247,658.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$746.65	Total Collected \$10,064,382.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,248,405.19	+	Forfeited Tax	
			Total \$10,064,382.49		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$8,554,725.12
Totals: 1 Distributions	\$8,554,725.12
Grand Totals: 1 Distributions	\$8,554,725.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,878,059.44	\$0.00	\$5,846,350.52	\$1,031,708.92	\$0.00	\$0.00
003 - Bonds and Interest	\$337,639.90	\$0.00	\$286,993.92	\$50,645.98	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,785,421.45	\$0.00	\$1,517,608.23	\$267,813.22	\$0.00	\$0.00
005 - IMRF	\$144,625.18	\$0.00	\$122,931.40	\$21,693.78	\$0.00	\$0.00
030 - Transportation System	\$881,599.64	\$0.00	\$749,359.69	\$132,239.95	\$0.00	\$0.00
031 - Working Cash	\$6,914.22	\$0.00	\$5,877.09	\$1,037.13	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$6,914.22	\$0.00	\$5,877.09	\$1,037.13	\$0.00	\$0.00
033 - Special Education	\$6,914.22	\$0.00	\$5,877.09	\$1,037.13	\$0.00	\$0.00
035 - Liability Insurance	\$6,914.22	\$0.00	\$5,877.09	\$1,037.13	\$0.00	\$0.00
200 - Revenue Recapture	\$9,380.00	\$0.00	\$7,973.00	\$1,407.00	\$0.00	\$0.00
Totals	\$10,064,382.49	\$0.00	\$8,554,725.12	\$1,509,657.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$164,064.01	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax Underpaid	\$8,060.05	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
2021	RE - Real Estate	Back Tax	\$390.93	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$386.85	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$625.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$213.83	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.59	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3,509.73	2020 Trustee Redemption / Resolution by TBA
Totals 8 entries			\$177,259.61	

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,795,814.87	+	Real Estate	\$3,937,798.34
+	Supplements	\$40,228.30	+	Railroad	\$197,792.57
-	Cancellations	\$43,039.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,301.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,718.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,301.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,823,305.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,718.44)	Total Collected \$4,159,174.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,816,587.54	+	Forfeited Tax	
			Total \$4,159,174.28		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,535,298.14
Totals: 1 Distributions	\$3,535,298.14
Grand Totals: 1 Distributions	\$3,535,298.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,197,849.08	\$0.00	\$1,868,171.72	\$329,677.36	\$0.00	\$0.00
003 - Bonds and Interest	\$776,097.77	\$0.00	\$659,683.10	\$116,414.67	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$365,250.37	\$0.00	\$310,462.81	\$54,787.56	\$0.00	\$0.00
005 - IMRF	\$103,010.27	\$0.00	\$87,558.73	\$15,451.54	\$0.00	\$0.00
030 - Transportation System	\$430,125.16	\$0.00	\$365,606.39	\$64,518.77	\$0.00	\$0.00
031 - Working Cash	\$38,480.69	\$0.00	\$32,708.59	\$5,772.10	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$14,311.72	\$0.00	\$12,164.96	\$2,146.76	\$0.00	\$0.00
033 - Special Education	\$74,815.22	\$0.00	\$63,592.94	\$11,222.28	\$0.00	\$0.00
035 - Liability Insurance	\$48,250.57	\$0.00	\$41,012.98	\$7,237.59	\$0.00	\$0.00
047 - Social Security	\$106,612.13	\$0.00	\$90,620.31	\$15,991.82	\$0.00	\$0.00
200 - Revenue Recapture	\$4,371.30	\$0.00	\$3,715.61	\$655.69	\$0.00	\$0.00
Totals	\$4,159,174.28	\$0.00	\$3,535,298.14	\$623,876.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$577.59	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9,945.80	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8,183.28	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,307.36	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5,032.77	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3,908.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$28.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$926.86	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$83.77	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$268.21	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$39.26	2020 Trustee Redemption / Resolution by TBA
Totals 11 entries			\$30,301.81	

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,326,815.92	+	Real Estate	\$9,457,807.92
+	Supplements	\$77,548.89	+	Railroad	\$154,481.04
-	Cancellations	\$83,337.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,195.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,145.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,195.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,328,222.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,145.60)		Total Collected	\$9,616,339.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,325,077.33	+	Forfeited Tax	
				Total	\$9,616,339.28

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$8,173,568.16
Totals: 1 Distributions	\$8,173,568.16
Grand Totals: 1 Distributions	\$8,173,568.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,922,703.37	\$0.00	\$5,034,297.86	\$888,405.51	\$0.00	\$0.00
003 - Bonds and Interest	\$1,054,825.88	\$0.00	\$896,602.00	\$158,223.88	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$844,718.48	\$0.00	\$718,010.71	\$126,707.77	\$0.00	\$0.00
005 - IMRF	\$207,193.65	\$0.00	\$176,114.60	\$31,079.05	\$0.00	\$0.00
030 - Transportation System	\$388,375.07	\$0.00	\$330,118.81	\$58,256.26	\$0.00	\$0.00
031 - Working Cash	\$97,096.18	\$0.00	\$82,531.75	\$14,564.43	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$97,096.18	\$0.00	\$82,531.75	\$14,564.43	\$0.00	\$0.00
033 - Special Education	\$77,671.16	\$0.00	\$66,020.49	\$11,650.67	\$0.00	\$0.00
035 - Liability Insurance	\$624,504.30	\$0.00	\$530,828.66	\$93,675.64	\$0.00	\$0.00
047 - Social Security	\$207,193.65	\$0.00	\$176,114.60	\$31,079.05	\$0.00	\$0.00
057 - Lease or Purchase	\$97,096.18	\$0.00	\$82,531.75	\$14,564.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,134.82	\$0.00	\$-2,134.82	\$0.00	\$0.00	\$0.00
Totals	\$9,616,339.28	\$0.00	\$8,173,568.16	\$1,442,771.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3,638.93	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,567.86	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$696.20	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$139.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$303.10	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$422.12	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$59.30	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$369.17	2020 Trustee Redemption / Resolution by TBA
	Totals	8 entries	\$7,195.92	

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,370,230.07	+	Real Estate	\$1,587,712.46
+	Supplements	\$4,605.15	+	Railroad	\$62,708.08
-	Cancellations	\$7,770.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,764.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,764.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,369,829.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,653,185.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,369,829.12	+	Forfeited Tax	
				Total	\$1,653,185.06

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,403,313.01
Totals: 1 Distributions	\$1,403,313.01
Grand Totals: 1 Distributions	\$1,403,313.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$950,225.98	\$0.00	\$807,692.08	\$142,533.90	\$0.00	\$0.00
003 - Bonds and Interest	\$303,093.30	\$0.00	\$257,629.31	\$45,463.99	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$153,263.49	\$0.00	\$130,273.97	\$22,989.52	\$0.00	\$0.00
005 - IMRF	\$45,335.29	\$0.00	\$38,535.00	\$6,800.29	\$0.00	\$0.00
030 - Transportation System	\$61,305.05	\$0.00	\$52,109.29	\$9,195.76	\$0.00	\$0.00
031 - Working Cash	\$15,326.68	\$0.00	\$13,027.68	\$2,299.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$15,326.68	\$0.00	\$13,027.68	\$2,299.00	\$0.00	\$0.00
033 - Special Education	\$12,261.68	\$0.00	\$10,422.43	\$1,839.25	\$0.00	\$0.00
035 - Liability Insurance	\$50,883.38	\$0.00	\$43,250.87	\$7,632.51	\$0.00	\$0.00
047 - Social Security	\$43,465.53	\$0.00	\$36,945.70	\$6,519.83	\$0.00	\$0.00
057 - Lease or Purchase	\$15,326.68	\$0.00	\$13,027.68	\$2,299.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,628.68	\$0.00	\$-12,628.68	\$0.00	\$0.00	\$0.00
Totals	\$1,653,185.06	\$0.00	\$1,403,313.01	\$249,872.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2,714.04	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$50.48	2020 Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$2,764.52	

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,551,623.58	+	Real Estate	\$11,585,399.65
+	Supplements	\$38,486.76	+	Railroad	\$38,221.08
-	Cancellations	\$48,868.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,173.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,173.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,552,415.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$11,634,793.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,552,415.07	+	Forfeited Tax	
			Total \$11,634,793.84		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,889,574.77
Totals: 1 Distributions	\$9,889,574.77
Grand Totals: 1 Distributions	\$9,889,574.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,230,327.41	\$0.00	\$5,295,778.30	\$934,549.11	\$0.00	\$0.00
003 - Bonds and Interest	\$3,102,545.75	\$0.00	\$2,637,163.89	\$465,381.86	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,298,605.88	\$0.00	\$1,103,815.00	\$194,790.88	\$0.00	\$0.00
005 - IMRF	\$156,662.50	\$0.00	\$133,163.13	\$23,499.37	\$0.00	\$0.00
030 - Transportation System	\$391,568.98	\$0.00	\$332,833.63	\$58,735.35	\$0.00	\$0.00
031 - Working Cash	\$3,502.06	\$0.00	\$2,976.75	\$525.31	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$185,749.48	\$0.00	\$157,887.06	\$27,862.42	\$0.00	\$0.00
047 - Social Security	\$252,393.58	\$0.00	\$214,534.54	\$37,859.04	\$0.00	\$0.00
200 - Revenue Recapture	\$13,438.20	\$0.00	\$11,422.47	\$2,015.73	\$0.00	\$0.00
Totals	\$11,634,793.84	\$0.00	\$9,889,574.77	\$1,745,219.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$966.08	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5,819.18	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3,253.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$103.73	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,030.88	2020 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$11,173.11	

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,029,241.31	+	Real Estate	\$2,417,697.65
+	Supplements	\$27,494.04	+	Railroad	\$114,884.30
-	Cancellations	\$30,547.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,781.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,991.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,781.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,029,968.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,991.34)	Total Collected \$2,534,371.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,027,977.45	+	Forfeited Tax	
			Total \$2,534,371.62		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,154,215.87
Totals: 1 Distributions	\$2,154,215.87
Grand Totals: 1 Distributions	\$2,154,215.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,951,514.28	\$0.00	\$1,658,787.14	\$292,727.14	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$253,188.78	\$0.00	\$215,210.46	\$37,978.32	\$0.00	\$0.00
005 - IMRF	\$38,269.00	\$0.00	\$32,528.65	\$5,740.35	\$0.00	\$0.00
030 - Transportation System	\$94,004.91	\$0.00	\$79,904.17	\$14,100.74	\$0.00	\$0.00
031 - Working Cash	\$22,611.67	\$0.00	\$19,219.92	\$3,391.75	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$27,472.60	\$0.00	\$23,351.71	\$4,120.89	\$0.00	\$0.00
035 - Liability Insurance	\$86,034.31	\$0.00	\$73,129.16	\$12,905.15	\$0.00	\$0.00
047 - Social Security	\$39,738.96	\$0.00	\$33,778.12	\$5,960.84	\$0.00	\$0.00
057 - Lease or Purchase	\$18,936.84	\$0.00	\$16,096.31	\$2,840.53	\$0.00	\$0.00
200 - Revenue Recapture	\$2,600.27	\$0.00	\$2,210.23	\$390.04	\$0.00	\$0.00
Totals	\$2,534,371.62	\$0.00	\$2,154,215.87	\$380,155.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2,890.86	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$890.15	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$3,781.01	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,628.75	+	Real Estate	\$498,870.46
+	Supplements	\$3,806.65	+	Railroad	\$0.00
-	Cancellations	\$4,078.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$393.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$393.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$577,750.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$499,264.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$577,750.52	+	Forfeited Tax	
				Total	\$499,264.05

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$424,199.51
Totals: 1 Distributions	\$424,199.51
Grand Totals: 1 Distributions	\$424,199.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$257,134.43	\$0.00	\$218,564.27	\$38,570.16	\$0.00	\$0.00
003 - Bonds and Interest	\$49,168.02	\$0.00	\$41,792.82	\$7,375.20	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$68,875.47	\$0.00	\$58,544.15	\$10,331.32	\$0.00	\$0.00
005 - IMRF	\$7,135.49	\$0.00	\$6,065.17	\$1,070.32	\$0.00	\$0.00
030 - Transportation System	\$50,508.55	\$0.00	\$42,932.27	\$7,576.28	\$0.00	\$0.00
031 - Working Cash	\$4,591.74	\$0.00	\$3,902.98	\$688.76	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,591.74	\$0.00	\$3,902.98	\$688.76	\$0.00	\$0.00
033 - Special Education	\$3,673.59	\$0.00	\$3,122.55	\$551.04	\$0.00	\$0.00
035 - Liability Insurance	\$40,792.37	\$0.00	\$34,673.51	\$6,118.86	\$0.00	\$0.00
047 - Social Security	\$9,367.19	\$0.00	\$7,962.11	\$1,405.08	\$0.00	\$0.00
057 - Lease or Purchase	\$4,591.74	\$0.00	\$3,902.98	\$688.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,166.28	\$0.00	\$-1,166.28	\$0.00	\$0.00	\$0.00
Totals	\$499,264.05	\$0.00	\$424,199.51	\$75,064.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$393.59	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$393.59

Settlement Sheet Kankakee County EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,535,747.90	+	Real Estate	\$11,245,123.19
+	Supplements	\$117,407.62	+	Railroad	\$91,764.32
-	Cancellations	\$149,828.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$202,767.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,184.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$202,767.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,706,095.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,184.03	Total Collected \$11,543,839.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,710,279.37	+	Forfeited Tax	
			Total \$11,543,839.39		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,812,263.48
Totals: 1 Distributions	\$9,812,263.48
Grand Totals: 1 Distributions	\$9,812,263.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,182,718.75	\$0.00	\$5,255,310.94	\$927,407.81	\$0.00	\$0.00
003 - Bonds and Interest	\$1,700,118.94	\$0.00	\$1,445,101.10	\$255,017.84	\$0.00	\$0.00
003A - Bond Deficiency	\$11,370.67	\$0.00	\$9,665.07	\$1,705.60	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,429,023.41	\$0.00	\$1,214,669.90	\$214,353.51	\$0.00	\$0.00
005 - IMRF	\$326,748.39	\$0.00	\$277,736.13	\$49,012.26	\$0.00	\$0.00
030 - Transportation System	\$1,165,027.37	\$0.00	\$990,273.26	\$174,754.11	\$0.00	\$0.00
031 - Working Cash	\$95,444.47	\$0.00	\$81,127.80	\$14,316.67	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$272,526.96	\$0.00	\$231,647.92	\$40,879.04	\$0.00	\$0.00
047 - Social Security	\$326,748.39	\$0.00	\$277,736.13	\$49,012.26	\$0.00	\$0.00
200 - Revenue Recapture	\$34,112.04	\$0.00	\$28,995.23	\$5,116.81	\$0.00	\$0.00
Totals	\$11,543,839.39	\$0.00	\$9,812,263.48	\$1,731,575.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6,709.77	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$966.42	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$966.41	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$614.50	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$287.92	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,750.76	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$184,984.39	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$75.04	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.02	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,166.77	2020 Trustee Redemption / Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$5,236.85	2020 Trustee Redemption / Resolution by TBA
Totals	12 entries		\$202,767.85	

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,412.29	+	Real Estate	\$2,700.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,412.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,700.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,412.29	+	Forfeited Tax	
				Total	\$2,700.85

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,295.73
Totals: 1 Distributions	\$2,295.73
Grand Totals: 1 Distributions	\$2,295.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,630.93	\$0.00	\$1,386.29	\$244.64	\$0.00	\$0.00
003 - Bonds and Interest	\$438.16	\$0.00	\$372.44	\$65.72	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$388.92	\$0.00	\$330.58	\$58.34	\$0.00	\$0.00
005 - IMRF	\$36.15	\$0.00	\$30.73	\$5.42	\$0.00	\$0.00
030 - Transportation System	\$70.44	\$0.00	\$59.87	\$10.57	\$0.00	\$0.00
031 - Working Cash	\$0.22	\$0.00	\$0.19	\$0.03	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.22	\$0.00	\$0.19	\$0.03	\$0.00	\$0.00
035 - Liability Insurance	\$76.61	\$0.00	\$65.12	\$11.49	\$0.00	\$0.00
047 - Social Security	\$58.98	\$0.00	\$50.13	\$8.85	\$0.00	\$0.00
057 - Lease or Purchase	\$0.22	\$0.00	\$0.19	\$0.03	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,700.85	\$0.00	\$2,295.73	\$405.12	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$937,346.33	+	Real Estate	\$561,230.18
+	Supplements	\$3,340.41	+	Railroad	\$0.00
-	Cancellations	\$6,152.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,317.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,317.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$935,851.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$562,548.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$935,851.72	+	Forfeited Tax	
			Total \$562,548.11		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$478,165.88
Totals: 1 Distributions	\$478,165.88
Grand Totals: 1 Distributions	\$478,165.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$415,691.55	\$0.00	\$353,337.82	\$62,353.73	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$91,099.60	\$0.00	\$77,434.66	\$13,664.94	\$0.00	\$0.00
005 - IMRF	\$6,351.17	\$0.00	\$5,398.49	\$952.68	\$0.00	\$0.00
030 - Transportation System	\$27,729.68	\$0.00	\$23,570.23	\$4,159.45	\$0.00	\$0.00
031 - Working Cash	\$1,204.99	\$0.00	\$1,024.24	\$180.75	\$0.00	\$0.00
033 - Special Education	\$7,939.24	\$0.00	\$6,748.35	\$1,190.89	\$0.00	\$0.00
035 - Liability Insurance	\$4,961.67	\$0.00	\$4,217.42	\$744.25	\$0.00	\$0.00
047 - Social Security	\$6,351.17	\$0.00	\$5,398.49	\$952.68	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,219.04	\$0.00	\$1,036.18	\$182.86	\$0.00	\$0.00
Totals	\$562,548.11	\$0.00	\$478,165.88	\$84,382.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1,317.93	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$1,317.93

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
FD01 - AROMA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$691,046.62	+	Real Estate	\$404,883.07
+	Supplements	\$4,650.82	+	Railroad	\$0.00
-	Cancellations	\$5,619.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$462.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$462.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$690,539.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$405,345.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$690,539.87	+	Forfeited Tax	
				Total	\$405,345.27

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$344,543.48
Totals: 1 Distributions	\$344,543.48
Grand Totals: 1 Distributions	\$344,543.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,777.54	\$0.00	\$151,960.91	\$26,816.63	\$0.00	\$0.00
027 - Audit	\$2,127.66	\$0.00	\$1,808.51	\$319.15	\$0.00	\$0.00
035 - Liability Insurance	\$47,081.26	\$0.00	\$40,019.07	\$7,062.19	\$0.00	\$0.00
064 - Ambulance	\$176,322.35	\$0.00	\$149,874.00	\$26,448.35	\$0.00	\$0.00
200 - Revenue Recapture	\$1,036.46	\$0.00	\$880.99	\$155.47	\$0.00	\$0.00
Totals	\$405,345.27	\$0.00	\$344,543.48	\$60,801.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$4.39	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$126.31	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$80.32	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$141.87	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.01	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$103.30	2020 Trustee Redemption / Resolution by TBA
	Totals	6 entries	\$462.20	

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,290,749.23	+	Real Estate	\$1,337,133.68
+	Supplements	\$9,070.01	+	Railroad	\$3,783.63
-	Cancellations	\$10,758.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,010.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,010.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,290,071.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.27	Total Collected \$1,342,020.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,290,164.65	+	Forfeited Tax	
			Total \$1,342,020.73		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,140,717.63
Totals: 1 Distributions	\$1,140,717.63
Grand Totals: 1 Distributions	\$1,140,717.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$582,520.22	\$0.00	\$495,142.19	\$87,378.03	\$0.00	\$0.00
005 - IMRF	\$166,787.68	\$0.00	\$141,769.53	\$25,018.15	\$0.00	\$0.00
005A - IMRF Non Capped	\$22,547.29	\$0.00	\$19,165.20	\$3,382.09	\$0.00	\$0.00
027 - Audit	\$3,706.66	\$0.00	\$3,150.66	\$556.00	\$0.00	\$0.00
035 - Liability Insurance	\$21,619.95	\$0.00	\$18,376.96	\$3,242.99	\$0.00	\$0.00
047 - Social Security	\$21,002.62	\$0.00	\$17,852.23	\$3,150.39	\$0.00	\$0.00
064 - Ambulance	\$522,600.31	\$0.00	\$444,210.26	\$78,390.05	\$0.00	\$0.00
200 - Revenue Recapture	\$1,236.00	\$0.00	\$1,050.60	\$185.40	\$0.00	\$0.00
Totals	\$1,342,020.73	\$0.00	\$1,140,717.63	\$201,303.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$83.31	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$133.32	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$45.57	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$747.95	2020 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$1,010.15	

Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,532.81	+	Real Estate	\$43,979.46
+	Supplements	\$909.01	+	Railroad	\$0.00
-	Cancellations	\$958.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,507.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,003.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,507.34	+	Forfeited Tax	
				Total	\$44,003.22

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$37,402.74
Totals: 1 Distributions	\$37,402.74
Grand Totals: 1 Distributions	\$37,402.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,222.29	\$0.00	\$34,188.95	\$6,033.34	\$0.00	\$0.00
027 - Audit	\$53.64	\$0.00	\$45.59	\$8.05	\$0.00	\$0.00
035 - Liability Insurance	\$3,727.29	\$0.00	\$3,168.20	\$559.09	\$0.00	\$0.00
Totals	\$44,003.22	\$0.00	\$37,402.74	\$6,600.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$23.76	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$23.76

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,304.91	+	Real Estate	\$114,102.46
+	Supplements	\$391.96	+	Railroad	\$0.00
-	Cancellations	\$721.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$302.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,276.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,404.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,276.95	+	Forfeited Tax	
				Total	\$114,404.51

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$97,243.83
Totals: 1 Distributions	\$97,243.83
Grand Totals: 1 Distributions	\$97,243.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,584.53	\$0.00	\$33,646.85	\$5,937.68	\$0.00	\$0.00
027 - Audit	\$761.71	\$0.00	\$647.45	\$114.26	\$0.00	\$0.00
035 - Liability Insurance	\$16,389.14	\$0.00	\$13,930.77	\$2,458.37	\$0.00	\$0.00
064 - Ambulance	\$57,447.99	\$0.00	\$48,830.79	\$8,617.20	\$0.00	\$0.00
200 - Revenue Recapture	\$221.14	\$0.00	\$187.97	\$33.17	\$0.00	\$0.00
Totals	\$114,404.51	\$0.00	\$97,243.83	\$17,160.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$147.41	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$154.64	2020 Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$302.05	

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$566,416.08	+	Real Estate	\$340,542.19
+	Supplements	\$4,069.47	+	Railroad	\$17,004.34
-	Cancellations	\$4,521.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$559.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$250.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$559.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$566,523.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$250.89)	Total Collected \$357,855.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$566,272.88	+	Forfeited Tax	
				Total	\$357,855.27

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$304,176.97
Totals: 1 Distributions	\$304,176.97
Grand Totals: 1 Distributions	\$304,176.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,490.27	\$0.00	\$144,066.73	\$25,423.54	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,103.11	\$0.00	\$1,787.64	\$315.47	\$0.00	\$0.00
035 - Liability Insurance	\$15,315.13	\$0.00	\$13,017.86	\$2,297.27	\$0.00	\$0.00
064 - Ambulance	\$170,515.18	\$0.00	\$144,937.90	\$25,577.28	\$0.00	\$0.00
200 - Revenue Recapture	\$431.58	\$0.00	\$366.84	\$64.74	\$0.00	\$0.00
Totals	\$357,855.27	\$0.00	\$304,176.97	\$53,678.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$427.88	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$131.75	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$559.63	

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,665.63	+	Real Estate	\$119,014.88
+	Supplements	\$1,605.48	+	Railroad	\$482.37
-	Cancellations	\$1,755.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$901.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$49.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$901.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$197,417.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$49.33	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$120,448.31
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$197,467.02	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$120,448.31	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$102,381.06
Totals: 1 Distributions	\$102,381.06
Grand Totals: 1 Distributions	\$102,381.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,101.72	\$0.00	\$40,036.46	\$7,065.26	\$0.00	\$0.00
035 - Liability Insurance	\$20,823.57	\$0.00	\$17,700.03	\$3,123.54	\$0.00	\$0.00
062 - Workers' Compensation	\$5,040.03	\$0.00	\$4,284.03	\$756.00	\$0.00	\$0.00
064 - Ambulance	\$47,085.04	\$0.00	\$40,022.28	\$7,062.76	\$0.00	\$0.00
200 - Revenue Recapture	\$397.95	\$0.00	\$338.26	\$59.69	\$0.00	\$0.00
Totals	\$120,448.31	\$0.00	\$102,381.06	\$18,067.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$223.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$669.28	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.70	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$901.73	

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,362.73	+	Real Estate	\$482,614.33
+	Supplements	\$4,351.57	+	Railroad	\$7,596.54
-	Cancellations	\$4,621.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$813,141.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.18	Total Collected \$490,313.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$813,195.49	+	Forfeited Tax	
				Total	\$490,313.89

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$416,766.82
Totals: 1 Distributions	\$416,766.82
Grand Totals: 1 Distributions	\$416,766.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229,583.61	\$0.00	\$195,146.07	\$34,437.54	\$0.00	\$0.00
027 - Audit	\$4,192.68	\$0.00	\$3,563.78	\$628.90	\$0.00	\$0.00
035 - Liability Insurance	\$31,575.22	\$0.00	\$26,838.94	\$4,736.28	\$0.00	\$0.00
064 - Ambulance	\$224,277.90	\$0.00	\$190,636.22	\$33,641.68	\$0.00	\$0.00
200 - Revenue Recapture	\$684.48	\$0.00	\$581.81	\$102.67	\$0.00	\$0.00
Totals	\$490,313.89	\$0.00	\$416,766.82	\$73,547.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$48.84	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$48.84

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,638,791.61	+	Real Estate	\$1,563,081.04
+	Supplements	\$5,122.03	+	Railroad	\$5,086.68
-	Cancellations	\$6,503.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,486.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,486.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,638,896.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,569,654.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,638,896.96	+	Forfeited Tax	
				Total	\$1,569,654.70

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,334,206.50
Totals: 1 Distributions	\$1,334,206.50
Grand Totals: 1 Distributions	\$1,334,206.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$648,502.80	\$0.00	\$551,227.38	\$97,275.42	\$0.00	\$0.00
005 - IMRF	\$202,295.54	\$0.00	\$171,951.21	\$30,344.33	\$0.00	\$0.00
005A - IMRF Non Capped	\$23,887.01	\$0.00	\$20,303.96	\$3,583.05	\$0.00	\$0.00
035 - Liability Insurance	\$23,887.01	\$0.00	\$20,303.96	\$3,583.05	\$0.00	\$0.00
064 - Ambulance	\$669,216.01	\$0.00	\$568,833.61	\$100,382.40	\$0.00	\$0.00
200 - Revenue Recapture	\$1,866.33	\$0.00	\$1,586.38	\$279.95	\$0.00	\$0.00
Totals	\$1,569,654.70	\$0.00	\$1,334,206.50	\$235,448.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$128.57	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$774.45	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$432.96	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$13.81	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$137.19	2020 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$1,486.98	

Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,544.57	+	Real Estate	\$225,872.64
+	Supplements	\$2,707.44	+	Railroad	\$12,771.53
-	Cancellations	\$2,955.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,853.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$378.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,853.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$393,149.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$378.10)		Total Collected	\$240,119.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$392,771.81	+	Forfeited Tax	
				Total	\$240,119.48

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$204,101.56
Totals: 1 Distributions	\$204,101.56
Grand Totals: 1 Distributions	\$204,101.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,535.89	\$0.00	\$116,905.51	\$20,630.38	\$0.00	\$0.00
027 - Audit	\$4,019.36	\$0.00	\$3,416.46	\$602.90	\$0.00	\$0.00
035 - Liability Insurance	\$37,573.17	\$0.00	\$31,937.19	\$5,635.98	\$0.00	\$0.00
064 - Ambulance	\$60,728.86	\$0.00	\$51,619.53	\$9,109.33	\$0.00	\$0.00
200 - Revenue Recapture	\$262.20	\$0.00	\$222.87	\$39.33	\$0.00	\$0.00
Totals	\$240,119.48	\$0.00	\$204,101.56	\$36,017.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$32.70	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$563.17	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$463.36	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$74.02	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$284.98	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$221.29	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$193.96	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.74	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$15.19	2020 Trustee Redemption / Resolution by TBA
	Totals	9 entries	\$1,853.41	

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468,735.31	+	Real Estate	\$294,589.27
+	Supplements	\$1,277.95	+	Railroad	\$5,524.92
-	Cancellations	\$1,814.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$363.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$363.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$468,562.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$300,477.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$468,562.14	+	Forfeited Tax	
				Total	\$300,477.51

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$255,272.34
Totals: 1 Distributions	\$255,272.34
Grand Totals: 1 Distributions	\$255,272.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,132.38	\$0.00	\$103,812.52	\$18,319.86	\$0.00	\$0.00
027 - Audit	\$1,865.36	\$0.00	\$1,585.56	\$279.80	\$0.00	\$0.00
035 - Liability Insurance	\$43,918.70	\$0.00	\$37,330.90	\$6,587.80	\$0.00	\$0.00
064 - Ambulance	\$133,451.38	\$0.00	\$113,433.67	\$20,017.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-890.31	\$0.00	\$-890.31	\$0.00	\$0.00	\$0.00
Totals	\$300,477.51	\$0.00	\$255,272.34	\$45,205.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$356.69	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.63	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$363.32	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,367.15	+	Real Estate	\$52,785.35
+	Supplements	\$687.65	+	Railroad	\$0.00
-	Cancellations	\$820.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,995.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$213.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,995.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,230.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$213.87		Total Collected	\$63,994.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,444.06	+	Forfeited Tax	
				Total	\$63,994.82

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$54,395.60
Totals: 1 Distributions	\$54,395.60
Grand Totals: 1 Distributions	\$54,395.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,211.40	\$0.00	\$25,679.69	\$4,531.71	\$0.00	\$0.00
027 - Audit	\$431.45	\$0.00	\$366.73	\$64.72	\$0.00	\$0.00
035 - Liability Insurance	\$2,668.96	\$0.00	\$2,268.62	\$400.34	\$0.00	\$0.00
064 - Ambulance	\$30,301.74	\$0.00	\$25,756.48	\$4,545.26	\$0.00	\$0.00
200 - Revenue Recapture	\$381.27	\$0.00	\$324.08	\$57.19	\$0.00	\$0.00
Totals	\$63,994.82	\$0.00	\$54,395.60	\$9,599.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$7,215.36	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.72	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3,772.52	2020 Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$10,995.60	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$442,678.68	+	Real Estate	\$294,901.93
+	Supplements	\$1,161.16	+	Railroad	\$5,011.42
-	Cancellations	\$1,306.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$442,618.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$299,998.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$442,618.58	+	Forfeited Tax	
				Total	\$299,998.19

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$254,998.46
Totals: 1 Distributions	\$254,998.46
Grand Totals: 1 Distributions	\$254,998.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,960.92	\$0.00	\$152,116.78	\$26,844.14	\$0.00	\$0.00
035 - Liability Insurance	\$1,550.99	\$0.00	\$1,318.34	\$232.65	\$0.00	\$0.00
064 - Ambulance	\$119,486.28	\$0.00	\$101,563.34	\$17,922.94	\$0.00	\$0.00
Totals	\$299,998.19	\$0.00	\$254,998.46	\$44,999.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$70.70	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$14.14	2020 Trustee Redemption / Resolution by TBA
	Totals	2 entries	\$84.84	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,725.33	+	Real Estate	\$35,010.58
+	Supplements	\$475.19	+	Railroad	\$1,677.46
-	Cancellations	\$554.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,690.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,731.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,690.32	+	Forfeited Tax	
				Total	\$36,731.93

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$31,189.11
Totals: 1 Distributions	\$31,189.11
Grand Totals: 1 Distributions	\$31,189.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,440.88	\$0.00	\$11,424.75	\$2,016.13	\$0.00	\$0.00
035 - Liability Insurance	\$10,070.43	\$0.00	\$8,559.87	\$1,510.56	\$0.00	\$0.00
064 - Ambulance	\$13,440.87	\$0.00	\$11,424.74	\$2,016.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-220.25	\$0.00	\$-220.25	\$0.00	\$0.00	\$0.00
Totals	\$36,731.93	\$0.00	\$31,189.11	\$5,542.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$43.89	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$43.89	

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,426.04	+	Real Estate	\$130,435.24
+	Supplements	\$517.69	+	Railroad	\$10,908.84
-	Cancellations	\$644.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$829.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$829.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,128.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,173.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,128.35	+	Forfeited Tax	
				Total	\$142,173.15

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$120,847.18
Totals: 1 Distributions	\$120,847.18
Grand Totals: 1 Distributions	\$120,847.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,861.39	\$0.00	\$81,482.18	\$14,379.21	\$0.00	\$0.00
062 - Workers' Compensation	\$13,175.61	\$0.00	\$11,199.27	\$1,976.34	\$0.00	\$0.00
064 - Ambulance	\$32,713.90	\$0.00	\$27,806.82	\$4,907.08	\$0.00	\$0.00
200 - Revenue Recapture	\$422.25	\$0.00	\$358.91	\$63.34	\$0.00	\$0.00
Totals	\$142,173.15	\$0.00	\$120,847.18	\$21,325.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$823.01	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.44	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$829.07	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,291.97	+	Real Estate	\$60,430.11
+	Supplements	\$655.17	+	Railroad	\$0.00
-	Cancellations	\$694.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,278.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.77)		Total Collected	\$60,200.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,023.72	+	Forfeited Tax	
				Total	\$60,200.74

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$51,170.63
Totals: 1 Distributions	\$51,170.63
Grand Totals: 1 Distributions	\$51,170.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,058.86	\$0.00	\$46,800.03	\$8,258.83	\$0.00	\$0.00
027 - Audit	\$653.78	\$0.00	\$555.71	\$98.07	\$0.00	\$0.00
035 - Liability Insurance	\$4,382.08	\$0.00	\$3,724.77	\$657.31	\$0.00	\$0.00
200 - Revenue Recapture	\$106.02	\$0.00	\$90.12	\$15.90	\$0.00	\$0.00
Totals	\$60,200.74	\$0.00	\$51,170.63	\$9,030.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$25.40	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$25.40	

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,453.50	+	Real Estate	\$105,710.61
+	Supplements	\$1,176.37	+	Railroad	\$1,151.33
-	Cancellations	\$1,490.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,959.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$47.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,959.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,099.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$47.80	Total Collected \$108,869.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,147.10	+	Forfeited Tax	
				Total	\$108,869.31

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$92,538.91
Totals: 1 Distributions	\$92,538.91
Grand Totals: 1 Distributions	\$92,538.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,469.13	\$0.00	\$92,198.76	\$16,270.37	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$400.18	\$0.00	\$340.15	\$60.03	\$0.00	\$0.00
Totals	\$108,869.31	\$0.00	\$92,538.91	\$16,330.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$64.20	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$9.25	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$0.32	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.25	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5.88	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$10.39	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$16.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,770.03	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.72	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.09	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$11.17	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$50.12	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.44	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.56	2020 Trustee Redemption / Resolution by TBA
Totals 16 entries			\$1,959.57	

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,642.86	+	Real Estate	\$4,740.68
+	Supplements	\$57.40	+	Railroad	\$0.00
-	Cancellations	\$57.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,642.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,740.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,642.86	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$4,740.68	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$4,029.58
Totals: 1 Distributions	\$4,029.58
Grand Totals: 1 Distributions	\$4,029.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,740.68	\$0.00	\$4,029.58	\$711.10	\$0.00	\$0.00
Totals	\$4,740.68	\$0.00	\$4,029.58	\$711.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,517.52	+	Real Estate	\$7,895.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,565.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,944.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,565.88	+	Forfeited Tax	
				Total	\$7,944.08

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,752.47
Totals: 1 Distributions	\$6,752.47
Grand Totals: 1 Distributions	\$6,752.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,944.08	\$0.00	\$6,752.47	\$1,191.61	\$0.00	\$0.00
Totals	\$7,944.08	\$0.00	\$6,752.47	\$1,191.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$48.36	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$48.36	

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,771.54	+	Real Estate	\$3,107.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,771.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,107.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,771.54	+	Forfeited Tax	
				Total	\$3,107.37

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,641.26
Totals: 1 Distributions	\$2,641.26
Grand Totals: 1 Distributions	\$2,641.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,107.37	\$0.00	\$2,641.26	\$466.11	\$0.00	\$0.00
Totals	\$3,107.37	\$0.00	\$2,641.26	\$466.11	\$0.00	\$0.00

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

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,058.28
Totals: 1 Distributions	\$1,058.28
Grand Totals: 1 Distributions	\$1,058.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,245.03	\$0.00	\$1,058.28	\$186.75	\$0.00	\$0.00
Totals	\$1,245.03	\$0.00	\$1,058.28	\$186.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$807.00	+	Real Estate	\$544.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$807.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$544.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$807.00	+	Forfeited Tax	
			Total \$544.50		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$462.83
Totals: 1 Distributions	\$462.83
Grand Totals: 1 Distributions	\$462.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$544.50	\$0.00	\$462.83	\$81.67	\$0.00	\$0.00
Totals	\$544.50	\$0.00	\$462.83	\$81.67	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$998,352.65	+	Real Estate	\$583,771.39
+	Supplements	\$4,355.14	+	Railroad	\$0.00
-	Cancellations	\$5,190.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,919.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$32.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19,919.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,017,437.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.91	Total Collected \$603,724.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,017,470.05	+	Forfeited Tax	
			Total \$603,724.20		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$513,165.58
Totals: 1 Distributions	\$513,165.58
Grand Totals: 1 Distributions	\$513,165.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$504,858.94	\$0.00	\$429,130.10	\$75,728.84	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$64,211.50	\$0.00	\$54,579.78	\$9,631.72	\$0.00	\$0.00
027 - Audit	\$3,057.86	\$0.00	\$2,599.18	\$458.68	\$0.00	\$0.00
035 - Liability Insurance	\$6,455.02	\$0.00	\$5,486.77	\$968.25	\$0.00	\$0.00
047 - Social Security	\$24,461.69	\$0.00	\$20,792.44	\$3,669.25	\$0.00	\$0.00
200 - Revenue Recapture	\$679.19	\$0.00	\$577.31	\$101.88	\$0.00	\$0.00
Totals	\$603,724.20	\$0.00	\$513,165.58	\$90,558.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$14,339.37	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax Underpaid	\$5,166.66	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
2021	RE - Real Estate	Back Tax	\$34.07	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$54.52	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$18.64	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$305.89	2020 Trustee Redemption / Resolution by TBA
Totals 7 entries			\$19,919.90	

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$860,418.23	+	Real Estate	\$486,724.82
+	Supplements	\$4,100.17	+	Railroad	\$682.60
-	Cancellations	\$5,323.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$63.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$859,258.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$487,471.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$859,258.11	+	Forfeited Tax	
				Total	\$487,471.10

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$414,350.43
Totals: 1 Distributions	\$414,350.43
Grand Totals: 1 Distributions	\$414,350.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$429,369.42	\$0.00	\$364,964.01	\$64,405.41	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$26,871.85	\$0.00	\$22,841.07	\$4,030.78	\$0.00	\$0.00
005 - IMRF	\$13,799.32	\$0.00	\$11,729.42	\$2,069.90	\$0.00	\$0.00
027 - Audit	\$3,921.72	\$0.00	\$3,333.46	\$588.26	\$0.00	\$0.00
035 - Liability Insurance	\$12,927.73	\$0.00	\$10,988.57	\$1,939.16	\$0.00	\$0.00
200 - Revenue Recapture	\$581.06	\$0.00	\$493.90	\$87.16	\$0.00	\$0.00
Totals	\$487,471.10	\$0.00	\$414,350.43	\$73,120.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$63.68	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$63.68	

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,498.40	+	Real Estate	\$35,382.73
+	Supplements	\$91.55	+	Railroad	\$1,521.72
-	Cancellations	\$149.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,506.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$36,971.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,506.90	+	Forfeited Tax	
				Total	\$36,971.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$31,272.33
Totals: 1 Distributions	\$31,272.33
Grand Totals: 1 Distributions	\$31,272.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,992.72	\$0.00	\$32,293.81	\$5,698.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,021.48	\$0.00	\$-1,021.48	\$0.00	\$0.00	\$0.00
Totals	\$36,971.24	\$0.00	\$31,272.33	\$5,698.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$65.57	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.22	2020 Trustee Redemption / Resolution by TBA
Totals			\$66.79	

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,857.31	+	Real Estate	\$55,441.25
+	Supplements	\$343.12	+	Railroad	\$0.00
-	Cancellations	\$445.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,844.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.57)		Total Collected	\$55,442.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,756.38	+	Forfeited Tax	
				Total	\$55,442.44

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$47,099.27
Totals: 1 Distributions	\$47,099.27
Grand Totals: 1 Distributions	\$47,099.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,487.11	\$0.00	\$47,164.04	\$8,323.07	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-178.68	\$0.00	\$-178.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$134.01	\$0.00	\$113.91	\$20.10	\$0.00	\$0.00
Totals	\$55,442.44	\$0.00	\$47,099.27	\$8,343.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$39.29	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$41.22	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.25	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$89.76	

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$581,036.60	+	Real Estate	\$344,318.95
+	Supplements	\$1,143.65	+	Railroad	\$1,135.76
-	Cancellations	\$1,452.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$332.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$581,060.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$345,786.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$581,060.11	+	Forfeited Tax	
				Total	\$345,786.71

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$293,918.70
Totals: 1 Distributions	\$293,918.70
Grand Totals: 1 Distributions	\$293,918.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,345.65	\$0.00	\$282,493.80	\$49,851.85	\$0.00	\$0.00
047 - Social Security	\$12,888.85	\$0.00	\$10,955.52	\$1,933.33	\$0.00	\$0.00
200 - Revenue Recapture	\$552.21	\$0.00	\$469.38	\$82.83	\$0.00	\$0.00
Totals	\$345,786.71	\$0.00	\$293,918.70	\$51,868.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$28.71	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$172.91	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$96.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3.08	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$30.63	2020 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$332.00	

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,973.85	+	Real Estate	\$11,661.59
+	Supplements	\$94.44	+	Railroad	\$0.00
-	Cancellations	\$89.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$645.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$728.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$645.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,624.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$728.08)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$11,578.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$22,896.21	+	County Trustee	
			+	Forfeited Tax	
				Total	\$11,578.68

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,841.88
Totals: 1 Distributions	\$9,841.88
Grand Totals: 1 Distributions	\$9,841.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,512.08	\$0.00	\$8,935.27	\$1,576.81	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$390.05	\$0.00	\$331.54	\$58.51	\$0.00	\$0.00
035 - Liability Insurance	\$390.05	\$0.00	\$331.54	\$58.51	\$0.00	\$0.00
047 - Social Security	\$286.50	\$0.00	\$243.53	\$42.97	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,578.68	\$0.00	\$9,841.88	\$1,736.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$544.82	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$100.35	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$645.17	

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,944.71	+	Real Estate	\$70,764.33
+	Supplements	\$733.81	+	Railroad	\$3,703.46
-	Cancellations	\$790.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$380.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$380.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,268.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,848.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,268.45	+	Forfeited Tax	
				Total	\$74,848.41

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$63,621.15
Totals: 1 Distributions	\$63,621.15
Grand Totals: 1 Distributions	\$63,621.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,766.09	\$0.00	\$63,551.18	\$11,214.91	\$0.00	\$0.00
200 - Revenue Recapture	\$82.32	\$0.00	\$69.97	\$12.35	\$0.00	\$0.00
Totals	\$74,848.41	\$0.00	\$63,621.15	\$11,227.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$10.82	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$186.28	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$153.27	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$24.49	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5.02	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.74	2020 Trustee Redemption / Resolution by TBA
	Totals	6 entries	\$380.62	

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,809.75	+	Real Estate	\$59,453.01
+	Supplements	\$535.96	+	Railroad	\$0.00
-	Cancellations	\$692.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,799.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$207.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,799.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,452.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$207.65		Total Collected	\$69,459.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,660.33	+	Forfeited Tax	
				Total	\$69,459.75

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,040.78
Totals: 1 Distributions	\$59,040.78
Grand Totals: 1 Distributions	\$59,040.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$69,141.91	\$0.00	\$58,770.62	\$10,371.29	\$0.00	\$0.00
200 - Revenue Recapture	\$317.84	\$0.00	\$270.16	\$47.68	\$0.00	\$0.00
Totals	\$69,459.75	\$0.00	\$59,040.78	\$10,418.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$387.18	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$339.34	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5,439.25	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5.82	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$783.55	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2,843.95	2020 Trustee Redemption / Resolution by TBA
	Totals	6 entries	\$9,799.09	

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$246,140.88	
+	Supplements	\$1,266.85	
-	Cancellations	\$1,346.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.28	

	Adjusted Amount Due	\$246,076.09	
+	Prior Year Real Estate Tax	\$17.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,093.09	

Current Year Taxes Paid

	Real Estate	\$146,328.51
	Railroad	\$2,375.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.28
	Prior Year Real Estate	\$17.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$148,736.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,736.53

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$126,426.05
Totals: 1 Distributions	\$126,426.05
Grand Totals: 1 Distributions	\$126,426.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$148,487.53	\$0.00	\$126,214.40	\$22,273.13	\$0.00	\$0.00
200 - Revenue Recapture	\$249.00	\$0.00	\$211.65	\$37.35	\$0.00	\$0.00
Totals	\$148,736.53	\$0.00	\$126,426.05	\$22,310.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$15.28	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$15.28

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,246.86	+	Real Estate	\$1,748.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,748.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,246.86	+	Forfeited Tax	
				Total	\$1,748.03

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,485.83
Totals: 1 Distributions	\$1,485.83
Grand Totals: 1 Distributions	\$1,485.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,748.03	\$0.00	\$1,485.83	\$262.20	\$0.00	\$0.00
Totals	\$1,748.03	\$0.00	\$1,485.83	\$262.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,317.74	+	Real Estate	\$109,706.85
+	Supplements	\$318.03	+	Railroad	\$369.52
-	Cancellations	\$413.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$98.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,320.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,175.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,320.76	+	Forfeited Tax	
				Total	\$110,175.05

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$93,648.79
Totals: 1 Distributions	\$93,648.79
Grand Totals: 1 Distributions	\$93,648.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$109,994.71	\$0.00	\$93,495.50	\$16,499.21	\$0.00	\$0.00
200 - Revenue Recapture	\$180.34	\$0.00	\$153.29	\$27.05	\$0.00	\$0.00
Totals	\$110,175.05	\$0.00	\$93,648.79	\$16,526.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$56.26	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$31.45	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.00	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.97	2020 Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$98.68	

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,428.82	+	Real Estate	\$16,306.55
+ Supplements	\$100.93	+	Railroad	\$0.00
- Cancellations	\$130.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,425.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.54)	Total Collected \$16,305.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,397.66	+	Forfeited Tax	
			Total	\$16,305.41

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,859.60
Totals: 1 Distributions	\$13,859.60
Grand Totals: 1 Distributions	\$13,859.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$16,260.75	\$0.00	\$13,821.64	\$2,439.11	\$0.00	\$0.00
200 - Revenue Recapture	\$44.66	\$0.00	\$37.96	\$6.70	\$0.00	\$0.00
Totals	\$16,305.41	\$0.00	\$13,859.60	\$2,445.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$11.56	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$12.12	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.72	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$26.40	

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,212.57	+	Real Estate	\$24,886.32
+	Supplements	\$299.64	+	Railroad	\$1,094.16
-	Cancellations	\$331.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$41,222.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.15)	Total Collected \$26,006.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$41,206.61	+	Forfeited Tax	
			Total \$26,006.87		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$22,105.84
Totals: 1 Distributions	\$22,105.84
Grand Totals: 1 Distributions	\$22,105.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$25,945.97	\$0.00	\$22,054.07	\$3,891.90	\$0.00	\$0.00
200 - Revenue Recapture	\$60.90	\$0.00	\$51.77	\$9.13	\$0.00	\$0.00
Totals	\$26,006.87	\$0.00	\$22,105.84	\$3,901.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$27.53	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.53	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.48	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$42.54	

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,015.40	+	Real Estate	\$42,162.03
+	Supplements	\$309.91	+	Railroad	\$590.22
-	Cancellations	\$339.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,004.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,770.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,004.10	+	Forfeited Tax	
				Total	\$42,770.27

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$36,354.73
Totals: 1 Distributions	\$36,354.73
Grand Totals: 1 Distributions	\$36,354.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$42,626.73	\$0.00	\$36,232.72	\$6,394.01	\$0.00	\$0.00
200 - Revenue Recapture	\$143.54	\$0.00	\$122.01	\$21.53	\$0.00	\$0.00
Totals	\$42,770.27	\$0.00	\$36,354.73	\$6,415.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$8.38	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.68	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.31	2020 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$18.02	

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	\$3,910.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$6,550.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,910.88		
<hr/>				
Total Amount Due	\$6,550.78	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$3,910.88

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,324.25
Totals: 1 Distributions	\$3,324.25
Grand Totals: 1 Distributions	\$3,324.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$3,910.88	\$0.00	\$3,324.25	\$586.63	\$0.00	\$0.00
Totals	\$3,910.88	\$0.00	\$3,324.25	\$586.63	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Fund Summary

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

Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,021,432.67	+	Real Estate	\$1,742,904.11
+	Supplements	\$13,390.25	+	Railroad	\$4,809.73
-	Cancellations	\$16,403.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31,399.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$131.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31,399.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,049,818.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$131.93	Total Collected \$1,779,244.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,049,950.87	+	Forfeited Tax	
			Total \$1,779,244.82		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,512,358.10
Totals: 1 Distributions	\$1,512,358.10
Grand Totals: 1 Distributions	\$1,512,358.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$477,542.17	\$0.00	\$405,910.84	\$71,631.33	\$0.00	\$0.00
003 - Bonds and Interest	\$378,361.75	\$0.00	\$321,607.49	\$56,754.26	\$0.00	\$0.00
005 - IMRF	\$45,621.62	\$0.00	\$38,778.38	\$6,843.24	\$0.00	\$0.00
014 - Police Protection	\$17,851.17	\$0.00	\$15,173.49	\$2,677.68	\$0.00	\$0.00
027 - Audit	\$24,793.78	\$0.00	\$21,074.71	\$3,719.07	\$0.00	\$0.00
035 - Liability Insurance	\$86,780.90	\$0.00	\$73,763.77	\$13,017.13	\$0.00	\$0.00
047 - Social Security	\$47,109.08	\$0.00	\$40,042.72	\$7,066.36	\$0.00	\$0.00
122 - Recreational Programs	\$447,786.10	\$0.00	\$380,618.19	\$67,167.91	\$0.00	\$0.00
123 - Aquarium & Museum	\$104,135.63	\$0.00	\$88,515.29	\$15,620.34	\$0.00	\$0.00
125 - Paving & Lighting	\$24,793.78	\$0.00	\$21,074.71	\$3,719.07	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$122,484.99	\$0.00	\$104,112.24	\$18,372.75	\$0.00	\$0.00
200 - Revenue Recapture	\$1,983.85	\$0.00	\$1,686.27	\$297.58	\$0.00	\$0.00
Totals	\$1,779,244.82	\$0.00	\$1,512,358.10	\$266,886.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$29,329.08	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax Underpaid	\$1,166.23	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
2021	RE - Real Estate	Back Tax	\$68.79	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$68.08	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$110.10	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$37.63	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.51	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$617.63	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals 9 entries			\$31,399.05	

Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,347,416.58	+	Real Estate	\$1,282,717.14
+	Supplements	\$14,274.47	+	Railroad	\$13,970.41
-	Cancellations	\$18,081.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,780.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$511.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23,780.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,367,389.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$511.63	Total Collected \$1,320,979.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,367,901.45	+	Forfeited Tax	
				Total	\$1,320,979.85

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,122,832.88
Totals: 1 Distributions	\$1,122,832.88
Grand Totals: 1 Distributions	\$1,122,832.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$624,769.30	\$0.00	\$531,053.91	\$93,715.39	\$0.00	\$0.00
003 - Bonds and Interest	\$412,042.68	\$0.00	\$350,236.28	\$61,806.40	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,205.90	\$0.00	\$8,675.02	\$1,530.88	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,810.77	\$0.00	\$15,139.15	\$2,671.62	\$0.00	\$0.00
122 - Recreational Programs	\$232,137.11	\$0.00	\$197,316.54	\$34,820.57	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$19,812.06	\$0.00	\$16,840.25	\$2,971.81	\$0.00	\$0.00
200 - Revenue Recapture	\$4,202.03	\$0.00	\$3,571.73	\$630.30	\$0.00	\$0.00
Totals	\$1,320,979.85	\$0.00	\$1,122,832.88	\$198,146.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$779.15	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$112.22	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$3.90	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$112.22	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$71.36	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$33.43	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$126.06	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$203.30	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$21,480.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.71	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.05	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$135.49	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$608.11	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.90	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5.34	2020 Trustee Redemption / Resolution by TBA

Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$91.78	2020 Trustee Redemption / Resolution by TBA
Totals	16 entries		\$23,780.67	

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,797.36	+	Real Estate	\$121,609.63
+	Supplements	\$1,135.01	+	Railroad	\$1,942.22
-	Cancellations	\$1,204.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,848.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.81		Total Collected	\$123,685.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,862.20	+	Forfeited Tax	
				Total	\$123,685.81

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$105,132.93
Totals: 1 Distributions	\$105,132.93
Grand Totals: 1 Distributions	\$105,132.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,301.52	\$0.00	\$58,056.29	\$10,245.23	\$0.00	\$0.00
122 - Recreational Programs	\$36,388.13	\$0.00	\$30,929.91	\$5,458.22	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$18,742.84	\$0.00	\$15,931.41	\$2,811.43	\$0.00	\$0.00
200 - Revenue Recapture	\$253.32	\$0.00	\$215.32	\$38.00	\$0.00	\$0.00
Totals	\$123,685.81	\$0.00	\$105,132.93	\$18,552.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$107.66	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$12.49	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$120.15	

Settlement Sheet
Kankakee County
PD04 - MOMENCE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,009.14	+	Real Estate	\$80,088.47
+	Supplements	\$674.39	+	Railroad	\$3,757.56
-	Cancellations	\$759.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$355.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$355.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,279.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$84,201.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,279.73	+	Forfeited Tax	
				Total	\$84,201.35

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$71,571.16
Totals: 1 Distributions	\$71,571.16
Grand Totals: 1 Distributions	\$71,571.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,371.80	\$0.00	\$47,066.03	\$8,305.77	\$0.00	\$0.00
003 - Bonds and Interest	\$6,051.81	\$0.00	\$5,144.04	\$907.77	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,815.63	\$0.00	\$7,493.29	\$1,322.34	\$0.00	\$0.00
047 - Social Security	\$2,239.68	\$0.00	\$1,903.73	\$335.95	\$0.00	\$0.00
122 - Recreational Programs	\$9,435.10	\$0.00	\$8,019.84	\$1,415.26	\$0.00	\$0.00
125 - Paving & Lighting	\$2,192.02	\$0.00	\$1,863.22	\$328.80	\$0.00	\$0.00
200 - Revenue Recapture	\$95.31	\$0.00	\$81.01	\$14.30	\$0.00	\$0.00
Totals	\$84,201.35	\$0.00	\$71,571.16	\$12,630.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$297.95	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$47.60	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.77	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$355.32	

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$26,382.22	+	Real Estate	\$16,288.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$26,382.22	+	Forfeited Tax	
			Total		
			\$16,288.64		

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,845.34
Totals: 1 Distributions	\$13,845.34
Grand Totals: 1 Distributions	\$13,845.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,288.64	\$0.00	\$13,845.34	\$2,443.30	\$0.00	\$0.00
Totals	\$16,288.64	\$0.00	\$13,845.34	\$2,443.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,400.38	+	Real Estate	\$8,751.42
+	Supplements	\$0.94	+	Railroad	\$0.00
-	Cancellations	\$0.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,400.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,751.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,400.38	+	Forfeited Tax	
				Total	\$8,751.42

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$7,438.71
Totals: 1 Distributions	\$7,438.71
Grand Totals: 1 Distributions	\$7,438.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,751.42	\$0.00	\$7,438.71	\$1,312.71	\$0.00	\$0.00
Totals	\$8,751.42	\$0.00	\$7,438.71	\$1,312.71	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$353,007.13	+	Real Estate	\$185,273.32
+ Supplements	\$2,488.07	+	Railroad	\$12,811.23
- Cancellations	\$2,705.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$433.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.99)
+/- Road & Bridge Transfer	(\$23,001.99)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$433.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$330,221.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$169.99)	Total Collected \$198,348.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$330,051.56	+	Forfeited Tax	
			Total	\$198,348.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,324.97	\$23,001.99
Totals	\$37,324.97	\$23,001.99

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$168,595.97
Totals: 1 Distributions	\$168,595.97
Grand Totals: 1 Distributions	\$168,595.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$105,107.55	\$0.00	\$89,341.42	\$15,766.13	\$0.00	\$0.00
008 - Joint Bridge	\$6,414.05	\$0.00	\$5,451.94	\$962.11	\$0.00	\$0.00
009 - Permanent Road	\$51,570.84	\$0.00	\$43,835.21	\$7,735.63	\$0.00	\$0.00
010 - Equipment & Building	\$24,321.73	\$0.00	\$20,673.47	\$3,648.26	\$0.00	\$0.00
200 - Revenue Recapture	\$301.25	\$0.00	\$256.06	\$45.19	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$516.63	\$0.00	\$439.14	\$77.49	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,189.02	\$0.00	\$6,110.67	\$1,078.35	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,927.13	\$0.00	\$2,488.06	\$439.07	\$0.00	\$0.00
Totals	\$198,348.20	\$0.00	\$168,595.97	\$29,752.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$331.55	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$102.09	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$433.64	

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,354.93	+	Real Estate	\$78,351.83
+	Supplements	\$652.14	+	Railroad	\$0.00
-	Cancellations	\$822.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$67.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,252.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,418.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,252.19	+	Forfeited Tax	
				Total	\$78,418.95

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$66,656.12
Totals: 1 Distributions	\$66,656.12
Grand Totals: 1 Distributions	\$66,656.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,522.14	\$0.00	\$34,443.82	\$6,078.32	\$0.00	\$0.00
008 - Joint Bridge	\$1,964.47	\$0.00	\$1,669.80	\$294.67	\$0.00	\$0.00
009 - Permanent Road	\$25,627.70	\$0.00	\$21,783.55	\$3,844.15	\$0.00	\$0.00
010 - Equipment & Building	\$10,251.08	\$0.00	\$8,713.42	\$1,537.66	\$0.00	\$0.00
200 - Revenue Recapture	\$53.56	\$0.00	\$45.53	\$8.03	\$0.00	\$0.00
Totals	\$78,418.95	\$0.00	\$66,656.12	\$11,762.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$67.12	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$67.12

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,103,505.59	+	Real Estate	\$538,115.31
+	Supplements	\$1,382.47	+	Railroad	\$2,350.64
-	Cancellations	\$1,569.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$652.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$107,672.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$652.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$996,299.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$541,118.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$996,299.21	+	Forfeited Tax	
				Total	\$541,118.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,433.91	\$107,672.57
Totals	\$183,433.91	\$107,672.57

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$459,951.02
Totals: 1 Distributions	\$459,951.02
Grand Totals: 1 Distributions	\$459,951.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$189,240.32	\$0.00	\$160,854.27	\$28,386.05	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$320,106.55	\$0.00	\$272,090.57	\$48,015.98	\$0.00	\$0.00
200 - Revenue Recapture	\$953.08	\$0.00	\$810.12	\$142.96	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,034.69	\$0.00	\$19,579.49	\$3,455.20	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$7,784.20	\$0.00	\$6,616.57	\$1,167.63	\$0.00	\$0.00
Totals	\$541,118.84	\$0.00	\$459,951.02	\$81,167.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$376.04	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$210.23	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$66.62	2020 Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$652.89	

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,270.62	+	Real Estate	\$63,720.33
+	Supplements	\$252.99	+	Railroad	\$0.00
-	Cancellations	\$662.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,865.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,725.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,865.73	+	Forfeited Tax	
				Total	\$63,725.36

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$54,166.55
Totals: 1 Distributions	\$54,166.55
Grand Totals: 1 Distributions	\$54,166.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,907.61	\$0.00	\$49,221.47	\$8,686.14	\$0.00	\$0.00
008 - Joint Bridge	\$5,796.97	\$0.00	\$4,927.42	\$869.55	\$0.00	\$0.00
200 - Revenue Recapture	\$20.78	\$0.00	\$17.66	\$3.12	\$0.00	\$0.00
Totals	\$63,725.36	\$0.00	\$54,166.55	\$9,558.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$5.03	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$5.03

Settlement Sheet Kankakee County RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,265.38	+	Real Estate	\$115,094.89
+	Supplements	\$1,044.49	+	Railroad	\$7,662.34
-	Cancellations	\$1,294.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,323.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,942.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,323.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,396.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,080.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,396.52	+	Forfeited Tax	
				Total	\$124,080.98

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$25,826.70	\$15,942.15	07/27/2022	\$105,468.83
Totals	\$25,826.70	\$15,942.15	Totals: 1 Distributions	\$105,468.83
			Grand Totals: 1 Distributions	\$105,468.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,162.37	\$0.00	\$58,788.01	\$10,374.36	\$0.00	\$0.00
008 - Joint Bridge	\$10,687.13	\$0.00	\$9,084.06	\$1,603.07	\$0.00	\$0.00
010 - Equipment & Building	\$38,648.07	\$0.00	\$32,850.86	\$5,797.21	\$0.00	\$0.00
200 - Revenue Recapture	\$174.46	\$0.00	\$148.29	\$26.17	\$0.00	\$0.00
205 - IMRF Road	\$523.40	\$0.00	\$444.89	\$78.51	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,754.63	\$0.00	\$4,041.44	\$713.19	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$130.92	\$0.00	\$111.28	\$19.64	\$0.00	\$0.00
Totals	\$124,080.98	\$0.00	\$105,468.83	\$18,612.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$38.20 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$657.83 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$541.25 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$86.47 2020 Trustee Redemption / Resolution by TBA
	Totals	4 entries	\$1,323.75

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$274,551.64	+	Real Estate	\$129,184.26
+	Supplements	\$1,576.77	+	Railroad	\$7,608.76
-	Cancellations	\$1,779.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$398.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$432.52)
+/-	Road & Bridge Transfer	(\$28,264.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$398.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,483.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$432.52)		Total Collected	\$136,758.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,050.75	+	Forfeited Tax	
				Total	\$136,758.71

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MOMENCE	\$41,066.35	\$24,376.43	07/27/2022	\$116,244.90
SUN RIVER TERRACE	\$6,561.12	\$3,887.74		
Totals	\$47,627.47	\$28,264.17	Totals: 1 Distributions	\$116,244.90
			Grand Totals: 1 Distributions	\$116,244.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$106,227.81	\$0.00	\$90,293.64	\$15,934.17	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,977.93	\$0.00	\$11,881.24	\$2,096.69	\$0.00	\$0.00
200 - Revenue Recapture	\$184.02	\$0.00	\$156.42	\$27.60	\$0.00	\$0.00
205 - IMRF Road	\$3,264.64	\$0.00	\$2,774.94	\$489.70	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,402.77	\$0.00	\$6,292.35	\$1,110.42	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$5,701.54	\$0.00	\$4,846.31	\$855.23	\$0.00	\$0.00
Totals	\$136,758.71	\$0.00	\$116,244.90	\$20,513.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$372.19 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$6.19 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$19.83 2020 Trustee Redemption / Resolution by TBA
	Totals	3 entries	\$398.21

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$473,759.25	+	Real Estate	\$247,577.06
+	Supplements	\$2,277.71	+	Railroad	\$4,434.50
-	Cancellations	\$2,451.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$277.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.06
+/-	Road & Bridge Transfer	(\$33,805.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$277.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440,058.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.06	Total Collected \$252,317.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$440,086.16	+	Forfeited Tax	
			Total \$252,317.53		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$4,052.79	\$2,454.94	07/27/2022	\$214,469.90
VILLAGE OF LIMESTONE	\$51,774.28	\$31,350.10	Totals: 1 Distributions	\$214,469.90
Totals	\$55,827.07	\$33,805.04	Grand Totals: 1 Distributions	\$214,469.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$246,745.34	\$0.00	\$209,733.54	\$37,011.80	\$0.00	\$0.00
008 - Joint Bridge	\$84.39	\$0.00	\$71.73	\$12.66	\$0.00	\$0.00
200 - Revenue Recapture	\$422.04	\$0.00	\$358.73	\$63.31	\$0.00	\$0.00
227 - Audit Road	\$759.93	\$0.00	\$645.94	\$113.99	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,545.90	\$0.00	\$3,014.02	\$531.88	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$759.93	\$0.00	\$645.94	\$113.99	\$0.00	\$0.00
Totals	\$252,317.53	\$0.00	\$214,469.90	\$37,847.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$249.02 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$28.89 2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$277.91

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,415.18	+	Real Estate	\$63,649.50
+	Supplements	\$541.02	+	Railroad	\$0.00
-	Cancellations	\$575.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.87)
+/-	Road & Bridge Transfer	(\$5,531.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,872.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.87)		Total Collected	\$63,461.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,661.42	+	Forfeited Tax	
				Total	\$63,461.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,914.28	\$5,531.72
Totals	\$8,914.28	\$5,531.72

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$53,942.28
Totals: 1 Distributions	\$53,942.28
Grand Totals: 1 Distributions	\$53,942.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$55,503.42	\$0.00	\$47,177.91	\$8,325.51	\$0.00	\$0.00
008 - Joint Bridge	\$2,045.72	\$0.00	\$1,738.86	\$306.86	\$0.00	\$0.00
010 - Equipment & Building	\$5,799.98	\$0.00	\$4,929.98	\$870.00	\$0.00	\$0.00
200 - Revenue Recapture	\$112.39	\$0.00	\$95.53	\$16.86	\$0.00	\$0.00
Totals	\$63,461.51	\$0.00	\$53,942.28	\$9,519.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$22.88	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$22.88

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,673.59	+	Real Estate	\$42,792.54
+	Supplements	\$134.51	+	Railroad	\$0.00
-	Cancellations	\$300.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,712.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$153.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,949.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,946.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,949.51	+	Forfeited Tax	
				Total	\$42,946.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,799.08	\$9,712.46
Totals	\$15,799.08	\$9,712.46

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$36,504.51
Totals: 1 Distributions	\$36,504.51
Grand Totals: 1 Distributions	\$36,504.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$29,454.49	\$0.00	\$25,036.32	\$4,418.17	\$0.00	\$0.00
008 - Joint Bridge	\$3,439.57	\$0.00	\$2,923.63	\$515.94	\$0.00	\$0.00
010 - Equipment & Building	\$9,919.31	\$0.00	\$8,431.41	\$1,487.90	\$0.00	\$0.00
200 - Revenue Recapture	\$133.12	\$0.00	\$113.15	\$19.97	\$0.00	\$0.00
Totals	\$42,946.49	\$0.00	\$36,504.51	\$6,441.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$75.13	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$78.82	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$153.95	

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,135.34	+	Real Estate	\$79,499.44
+	Supplements	\$716.66	+	Railroad	\$0.00
-	Cancellations	\$925.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,102.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$278.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,102.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,029.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$278.39	Total Collected \$92,880.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,307.81	+	Forfeited Tax	
			Total \$92,880.74		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$78,948.63
Totals: 1 Distributions	\$78,948.63
Grand Totals: 1 Distributions	\$78,948.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,011.00	\$0.00	\$39,959.35	\$7,051.65	\$0.00	\$0.00
008 - Joint Bridge	\$6,096.69	\$0.00	\$5,182.19	\$914.50	\$0.00	\$0.00
009 - Permanent Road	\$20,052.68	\$0.00	\$17,044.78	\$3,007.90	\$0.00	\$0.00
010 - Equipment & Building	\$4,059.64	\$0.00	\$3,450.69	\$608.95	\$0.00	\$0.00
200 - Revenue Recapture	\$433.38	\$0.00	\$368.37	\$65.01	\$0.00	\$0.00
205 - IMRF Road	\$346.73	\$0.00	\$294.72	\$52.01	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,843.56	\$0.00	\$10,917.03	\$1,926.53	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,037.06	\$0.00	\$1,731.50	\$305.56	\$0.00	\$0.00
Totals	\$92,880.74	\$0.00	\$78,948.63	\$13,932.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$517.73	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$453.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7,273.16	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.78	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,047.71	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3,802.78	2020 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$13,102.91	

Settlement Sheet Kankakee County RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,755.91	+	Real Estate	\$110,607.68
+	Supplements	\$473.43	+	Railroad	\$10,674.15
-	Cancellations	\$590.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,108.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,536.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,288.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,536.43	+	Forfeited Tax	
				Total	\$121,288.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,881.09	\$15,108.91
Totals	\$22,881.09	\$15,108.91

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$103,094.90
Totals: 1 Distributions	\$103,094.90
Grand Totals: 1 Distributions	\$103,094.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,101.22	\$0.00	\$47,686.04	\$8,415.18	\$0.00	\$0.00
008 - Joint Bridge	\$6,570.80	\$0.00	\$5,585.18	\$985.62	\$0.00	\$0.00
009 - Permanent Road	\$50,715.42	\$0.00	\$43,108.11	\$7,607.31	\$0.00	\$0.00
010 - Equipment & Building	\$7,457.38	\$0.00	\$6,338.77	\$1,118.61	\$0.00	\$0.00
200 - Revenue Recapture	\$443.29	\$0.00	\$376.80	\$66.49	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,288.11	\$0.00	\$103,094.90	\$18,193.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$4.79	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.49	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$6.28	

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$293,932.47	
+	Supplements	\$1,881.75	
-	Cancellations	\$2,278.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,466.00)	
+	Misc. Adjustments	\$206.89	
	Adjusted Amount Due	\$290,276.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,276.30	

Current Year Taxes Paid

	Real Estate	\$167,905.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$206.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,112.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$168,112.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$4,835.50	\$2,823.00
CITY OF KANKAKEE	\$959.13	\$560.43
SUN RIVER TERRACE	\$141.34	\$82.57
Totals	\$5,935.97	\$3,466.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$142,895.35
Totals: 1 Distributions	\$142,895.35
Grand Totals: 1 Distributions	\$142,895.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,047.51	\$0.00	\$32,340.38	\$5,707.13	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$119,742.01	\$0.00	\$101,780.71	\$17,961.30	\$0.00	\$0.00
010 - Equipment & Building	\$9,206.71	\$0.00	\$7,825.70	\$1,381.01	\$0.00	\$0.00
200 - Revenue Recapture	\$502.21	\$0.00	\$426.88	\$75.33	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$613.74	\$0.00	\$521.68	\$92.06	\$0.00	\$0.00
Totals	\$168,112.18	\$0.00	\$142,895.35	\$25,216.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.82	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$52.28	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$33.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$15.57	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$58.74	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.49	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$42.75	2020 Trustee Redemption / Resolution by TBA
	Totals	7 entries	\$206.89	

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$235,871.56	+	Real Estate	\$130,130.85
+	Supplements	\$581.84	+	Railroad	\$3,424.19
-	Cancellations	\$809.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$150.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,702.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$150.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,091.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$133,705.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,091.65	+	Forfeited Tax	
				Total	\$133,705.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,267.56	\$6,632.50
VILLAGE OF IRWIN	\$2,168.11	\$1,437.78
CITY OF KANKAKEE	\$11,484.44	\$7,583.65
VILLAGE OF SAMMONS PC	\$6,282.87	\$4,049.03
Totals	\$30,202.98	\$19,702.96

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$113,649.79
Totals: 1 Distributions	\$113,649.79
Grand Totals: 1 Distributions	\$113,649.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$125,769.05	\$0.00	\$106,903.69	\$18,865.36	\$0.00	\$0.00
008 - Joint Bridge	\$7,727.80	\$0.00	\$6,568.63	\$1,159.17	\$0.00	\$0.00
200 - Revenue Recapture	\$208.79	\$0.00	\$177.47	\$31.32	\$0.00	\$0.00
Totals	\$133,705.64	\$0.00	\$113,649.79	\$20,055.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$147.85	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.75	2020 Trustee Redemption / Resolution by TBA
Totals			2 entries	\$150.60

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$254,230.48	+	Real Estate	\$159,036.77
+	Supplements	\$632.23	+	Railroad	\$2,587.94
-	Cancellations	\$720.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,044.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,153.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$161,679.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,153.29	+	Forfeited Tax	
				Total	\$161,679.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,985.27	\$13,044.18
Totals	\$18,985.27	\$13,044.18

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$137,427.55
Totals: 1 Distributions	\$137,427.55
Grand Totals: 1 Distributions	\$137,427.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,651.19	\$0.00	\$34,553.51	\$6,097.68	\$0.00	\$0.00
008 - Joint Bridge	\$23,819.90	\$0.00	\$20,246.92	\$3,572.98	\$0.00	\$0.00
009 - Permanent Road	\$81,642.42	\$0.00	\$69,396.06	\$12,246.36	\$0.00	\$0.00
010 - Equipment & Building	\$15,162.17	\$0.00	\$12,887.84	\$2,274.33	\$0.00	\$0.00
200 - Revenue Recapture	\$403.79	\$0.00	\$343.22	\$60.57	\$0.00	\$0.00
Totals	\$161,679.47	\$0.00	\$137,427.55	\$24,251.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$54.76	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$54.76

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,061.90	+	Real Estate	\$90,866.06
+	Supplements	\$1,169.75	+	Railroad	\$1,027.96
-	Cancellations	\$1,262.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,706.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,322.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,953.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,322.04	+	Forfeited Tax	
				Total	\$91,953.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,550.39	\$2,588.94
VILLAGE OF CABERY	\$1,071.77	\$781.57
VILLAGE OF REDDICK	\$2,791.71	\$2,035.72
VILLAGE OF UNION HILL	\$1,864.37	\$1,300.01
Totals	\$9,278.24	\$6,706.24

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$78,160.32
Totals: 1 Distributions	\$78,160.32
Grand Totals: 1 Distributions	\$78,160.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,286.46	\$0.00	\$51,243.49	\$9,042.97	\$0.00	\$0.00
008 - Joint Bridge	\$22,357.83	\$0.00	\$19,004.16	\$3,353.67	\$0.00	\$0.00
010 - Equipment & Building	\$9,039.98	\$0.00	\$7,683.98	\$1,356.00	\$0.00	\$0.00
200 - Revenue Recapture	\$269.05	\$0.00	\$228.69	\$40.36	\$0.00	\$0.00
Totals	\$91,953.32	\$0.00	\$78,160.32	\$13,793.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$10.31	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$22.44	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$26.55	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$59.30	

Settlement Sheet Kankakee County RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,727.04	+	Real Estate	\$392,743.73
+	Supplements	\$3,228.60	+	Railroad	\$6,277.59
-	Cancellations	\$5,635.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,185.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$217.19
+/-	Road & Bridge Transfer	(\$46,201.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,185.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$785,303.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$217.19	Total Collected \$410,424.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$785,520.94	+	Forfeited Tax	
				Total	\$410,424.07

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$84,347.82	\$46,201.90	07/27/2022	\$348,860.46
Totals	\$84,347.82	\$46,201.90	Totals: 1 Distributions	\$348,860.46
				Grand Totals: 1 Distributions \$348,860.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,728.44	\$0.00	\$50,769.17	\$8,959.27	\$0.00	\$0.00
009 - Permanent Road	\$346,365.88	\$0.00	\$294,411.00	\$51,954.88	\$0.00	\$0.00
200 - Revenue Recapture	\$1,443.40	\$0.00	\$1,226.89	\$216.51	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,886.35	\$0.00	\$2,453.40	\$432.95	\$0.00	\$0.00
Totals	\$410,424.07	\$0.00	\$348,860.46	\$61,563.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax	\$373.46 Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$53.79 Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$97.45 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$10,295.97 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.18 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.50 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$64.94 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$291.48 2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$3.79 2020 Trustee Redemption / Resolution by TBA
Totals 9 entries			\$11,185.56

Settlement Sheet Kankakee County RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,612,499.51	+	Real Estate	\$869,207.53
+	Supplements	\$5,329.44	+	Railroad	\$2,451.23
-	Cancellations	\$8,119.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20,030.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.44
+/-	Road & Bridge Transfer	(\$61,155.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20,030.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,568,583.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.44		Total Collected	\$891,756.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,568,651.01	+	Forfeited Tax	
				Total	\$891,756.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$56,818.04	\$33,183.46
VILLAGE OF BRADLEY	\$46,066.02	\$26,904.95
CITY OF KANKAKEE	\$1,811.10	\$1,067.58
Totals	\$104,695.16	\$61,155.99

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$757,992.89
Totals: 1 Distributions	\$757,992.89
Grand Totals: 1 Distributions	\$757,992.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,865.99	\$0.00	\$72,986.09	\$12,879.90	\$0.00	\$0.00
009 - Permanent Road	\$732,628.54	\$0.00	\$622,734.26	\$109,894.28	\$0.00	\$0.00
010 - Equipment & Building	\$16,830.35	\$0.00	\$14,305.80	\$2,524.55	\$0.00	\$0.00
200 - Revenue Recapture	\$990.08	\$0.00	\$841.57	\$148.51	\$0.00	\$0.00
205 - IMRF Road	\$17,820.42	\$0.00	\$15,147.36	\$2,673.06	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$22,770.78	\$0.00	\$19,355.16	\$3,415.62	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$14,850.18	\$0.00	\$12,622.65	\$2,227.53	\$0.00	\$0.00
Totals	\$891,756.34	\$0.00	\$757,992.89	\$133,763.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$16,248.44	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax Underpaid	\$3,296.82	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
2021	RE - Real Estate	Back Tax	\$36.91	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$36.53	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$59.07	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$20.19	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.81	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$331.37	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
	Totals	9 entries	\$20,030.14	

Settlement Sheet Kankakee County SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,420.30	+	Real Estate	\$78,648.07
+	Supplements	\$718.05	+	Railroad	\$124.81
-	Cancellations	\$920.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,511.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,511.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,729.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.53)		Total Collected	\$86,283.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,728.41	+	Forfeited Tax	
				Total	\$86,283.18

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$73,340.70
Totals: 1 Distributions	\$73,340.70
Grand Totals: 1 Distributions	\$73,340.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,333.24	\$0.00	\$1,133.25	\$199.99	\$0.00	\$0.00
013 - Firefighter's Pension	\$84,759.43	\$0.00	\$72,045.52	\$12,713.91	\$0.00	\$0.00
200 - Revenue Recapture	\$190.51	\$0.00	\$161.93	\$28.58	\$0.00	\$0.00
Totals	\$86,283.18	\$0.00	\$73,340.70	\$12,942.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$4,195.10	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax Underpaid	\$3,307.95	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
2021	RE - Real Estate	Back Tax	\$8.59	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.19	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals 5 entries			\$7,511.83	

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,505.58	+	Real Estate	\$59,102.01
+	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	\$126,505.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$59,102.01
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$126,505.58	+	County Trustee	
			+	Forfeited Tax	
				Total	\$59,102.01

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$50,236.71
Totals: 1 Distributions	\$50,236.71
Grand Totals: 1 Distributions	\$50,236.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$59,102.01	\$0.00	\$50,236.71	\$8,865.30	\$0.00	\$0.00
Totals	\$59,102.01	\$0.00	\$50,236.71	\$8,865.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,552.95	+	Real Estate	\$1,828.51
+ Supplements	\$37.07	+	Railroad	\$0.00
- Cancellations	\$39.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,550.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,828.51		
Total Amount Due	\$3,550.31	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,828.51		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,554.23
Totals: 1 Distributions	\$1,554.23
Grand Totals: 1 Distributions	\$1,554.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$1,828.51	\$0.00	\$1,554.23	\$274.28	\$0.00	\$0.00
Totals	\$1,828.51	\$0.00	\$1,554.23	\$274.28	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,553.51	+	Real Estate	\$1,800.65
+	Supplements	\$23.16	+	Railroad	\$0.00
-	Cancellations	\$29.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,548.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.71		Total Collected	\$1,813.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,560.12	+	Forfeited Tax	
				Total	\$1,813.55

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,541.52
Totals: 1 Distributions	\$1,541.52
Grand Totals: 1 Distributions	\$1,541.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$1,813.55	\$0.00	\$1,541.52	\$272.03	\$0.00	\$0.00
Totals	\$1,813.55	\$0.00	\$1,541.52	\$272.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1.19	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$1.19

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,928.09	+	Real Estate	\$20,560.44
+	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	\$33,928.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,560.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,928.09	+	Forfeited Tax	
			Total \$20,560.44		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$17,476.37
Totals: 1 Distributions	\$17,476.37
Grand Totals: 1 Distributions	\$17,476.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$20,560.44	\$0.00	\$17,476.37	\$3,084.07	\$0.00	\$0.00
Totals	\$20,560.44	\$0.00	\$17,476.37	\$3,084.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,380.42	+	Real Estate	\$110,960.96
+	Supplements	\$1,517.98	+	Railroad	\$7,031.34
-	Cancellations	\$1,619.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$231.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$102.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$231.41	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$188,509.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.63)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$118,121.08		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$188,407.36	+	County Trustee	
			+	Forfeited Tax	
					<hr/>
			Total		\$118,121.08

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$100,402.92
Totals: 1 Distributions	
\$100,402.92	
Grand Totals: 1 Distributions	
\$100,402.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,395.15	\$0.00	\$73,435.88	\$12,959.27	\$0.00	\$0.00
005 - IMRF	\$14,851.25	\$0.00	\$12,623.56	\$2,227.69	\$0.00	\$0.00
027 - Audit	\$1,764.97	\$0.00	\$1,500.22	\$264.75	\$0.00	\$0.00
035 - Liability Insurance	\$10,030.01	\$0.00	\$8,525.51	\$1,504.50	\$0.00	\$0.00
047 - Social Security	\$3,960.37	\$0.00	\$3,366.31	\$594.06	\$0.00	\$0.00
054 - General Assistance	\$947.10	\$0.00	\$805.04	\$142.06	\$0.00	\$0.00
200 - Revenue Recapture	\$172.23	\$0.00	\$146.40	\$25.83	\$0.00	\$0.00
Totals	\$118,121.08	\$0.00	\$100,402.92	\$17,718.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$176.93	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$54.48	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$231.41	

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,028.03	+	Real Estate	\$51,246.23
+	Supplements	\$426.54	+	Railroad	\$0.00
-	Cancellations	\$537.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,960.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,290.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,960.82	+	Forfeited Tax	
				Total	\$51,290.13

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$43,596.61
Totals: 1 Distributions	\$43,596.61
Grand Totals: 1 Distributions	\$43,596.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,593.39	\$0.00	\$40,454.38	\$7,139.01	\$0.00	\$0.00
054 - General Assistance	\$3,661.04	\$0.00	\$3,111.88	\$549.16	\$0.00	\$0.00
200 - Revenue Recapture	\$35.70	\$0.00	\$30.35	\$5.35	\$0.00	\$0.00
Totals	\$51,290.13	\$0.00	\$43,596.61	\$7,693.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$43.90	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$43.90

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499,604.10	+	Real Estate	\$292,320.85
+	Supplements	\$809.86	+	Railroad	\$1,118.22
-	Cancellations	\$852.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$295.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$295.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$499,857.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$293,734.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$499,857.30	+	Forfeited Tax	
				Total	\$293,734.66

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$249,674.45
Totals: 1 Distributions	\$249,674.45
Grand Totals: 1 Distributions	\$249,674.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,335.05	\$0.00	\$230,634.79	\$40,700.26	\$0.00	\$0.00
035 - Liability Insurance	\$8,260.71	\$0.00	\$7,021.60	\$1,239.11	\$0.00	\$0.00
047 - Social Security	\$6,990.00	\$0.00	\$5,941.50	\$1,048.50	\$0.00	\$0.00
054 - General Assistance	\$6,672.18	\$0.00	\$5,671.35	\$1,000.83	\$0.00	\$0.00
200 - Revenue Recapture	\$476.72	\$0.00	\$405.21	\$71.51	\$0.00	\$0.00
Totals	\$293,734.66	\$0.00	\$249,674.45	\$44,060.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$170.25	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$95.18	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$30.16	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$295.59	

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,462.21	+	Real Estate	\$38,808.71
+	Supplements	\$154.09	+	Railroad	\$0.00
-	Cancellations	\$403.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,215.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,811.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,215.61	+	Forfeited Tax	
				Total	\$38,811.78

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$32,990.01
Totals: 1 Distributions	\$32,990.01
Grand Totals: 1 Distributions	\$32,990.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,677.12	\$0.00	\$29,475.55	\$5,201.57	\$0.00	\$0.00
054 - General Assistance	\$4,113.89	\$0.00	\$3,496.81	\$617.08	\$0.00	\$0.00
200 - Revenue Recapture	\$20.77	\$0.00	\$17.65	\$3.12	\$0.00	\$0.00
Totals	\$38,811.78	\$0.00	\$32,990.01	\$5,821.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$3.07	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$3.07

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,523.93	+	Real Estate	\$121,823.53
+	Supplements	\$1,266.64	+	Railroad	\$7,755.96
-	Cancellations	\$1,368.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,236.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,236.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,658.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,816.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,658.47	+	Forfeited Tax	
				Total	\$130,816.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$111,193.80
Totals: 1 Distributions	\$111,193.80
Grand Totals: 1 Distributions	\$111,193.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,049.86	\$0.00	\$92,692.38	\$16,357.48	\$0.00	\$0.00
005 - IMRF	\$6,455.78	\$0.00	\$5,487.41	\$968.37	\$0.00	\$0.00
027 - Audit	\$1,395.81	\$0.00	\$1,186.44	\$209.37	\$0.00	\$0.00
035 - Liability Insurance	\$6,455.78	\$0.00	\$5,487.41	\$968.37	\$0.00	\$0.00
047 - Social Security	\$7,153.68	\$0.00	\$6,080.63	\$1,073.05	\$0.00	\$0.00
054 - General Assistance	\$130.82	\$0.00	\$111.20	\$19.62	\$0.00	\$0.00
200 - Revenue Recapture	\$174.51	\$0.00	\$148.33	\$26.18	\$0.00	\$0.00
Totals	\$130,816.24	\$0.00	\$111,193.80	\$19,622.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$35.69	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$614.59	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$505.68	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$80.79	2020 Trustee Redemption / Resolution by TBA
Totals 4 entries			\$1,236.75	

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,029.89	+	Real Estate	\$122,510.60
+	Supplements	\$1,594.35	+	Railroad	\$6,145.30
-	Cancellations	\$1,721.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$464.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$316.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,219.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$464.24)		Total Collected	\$128,507.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,755.10	+	Forfeited Tax	
				Total	\$128,507.99

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$109,231.80
Totals: 1 Distributions	\$109,231.80
Grand Totals: 1 Distributions	\$109,231.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,449.81	\$0.00	\$92,182.34	\$16,267.47	\$0.00	\$0.00
005 - IMRF	\$3,605.94	\$0.00	\$3,065.05	\$540.89	\$0.00	\$0.00
035 - Liability Insurance	\$6,806.30	\$0.00	\$5,785.36	\$1,020.94	\$0.00	\$0.00
047 - Social Security	\$9,375.56	\$0.00	\$7,969.23	\$1,406.33	\$0.00	\$0.00
054 - General Assistance	\$135.19	\$0.00	\$114.91	\$20.28	\$0.00	\$0.00
200 - Revenue Recapture	\$135.19	\$0.00	\$114.91	\$20.28	\$0.00	\$0.00
Totals	\$128,507.99	\$0.00	\$109,231.80	\$19,276.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$295.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.92	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$15.76	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$316.33	

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,623.65	+	Real Estate	\$103,093.93
+	Supplements	\$962.21	+	Railroad	\$1,646.58
-	Cancellations	\$1,020.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,666.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.72	Total Collected \$104,854.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,678.63	+	Forfeited Tax	
			Total \$104,854.10		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$89,125.98
Totals: 1 Distributions	\$89,125.98
Grand Totals: 1 Distributions	\$89,125.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,541.49	\$0.00	\$79,510.27	\$14,031.22	\$0.00	\$0.00
005 - IMRF	\$1,013.11	\$0.00	\$861.14	\$151.97	\$0.00	\$0.00
027 - Audit	\$759.78	\$0.00	\$645.81	\$113.97	\$0.00	\$0.00
035 - Liability Insurance	\$3,545.73	\$0.00	\$3,013.87	\$531.86	\$0.00	\$0.00
047 - Social Security	\$5,656.37	\$0.00	\$4,807.91	\$848.46	\$0.00	\$0.00
054 - General Assistance	\$168.81	\$0.00	\$143.49	\$25.32	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$168.81	\$0.00	\$143.49	\$25.32	\$0.00	\$0.00
Totals	\$104,854.10	\$0.00	\$89,125.98	\$15,728.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$91.28	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$10.59	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$101.87	

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,781.62	+	Real Estate	\$61,353.06
+ Supplements	\$523.26	+	Railroad	\$0.00
- Cancellations	\$554.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$20.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,770.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$210.25)	Total Collected \$61,163.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,560.60	+	Forfeited Tax	
			Total	\$61,163.09

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$51,988.63
Totals: 1 Distributions	\$51,988.63
Grand Totals: 1 Distributions	\$51,988.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,779.82	\$0.00	\$48,262.85	\$8,516.97	\$0.00	\$0.00
027 - Audit	\$1,101.43	\$0.00	\$936.22	\$165.21	\$0.00	\$0.00
054 - General Assistance	\$3,191.92	\$0.00	\$2,713.13	\$478.79	\$0.00	\$0.00
200 - Revenue Recapture	\$89.92	\$0.00	\$76.43	\$13.49	\$0.00	\$0.00
Totals	\$61,163.09	\$0.00	\$51,988.63	\$9,174.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$20.28	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$20.28

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,345.33	+	Real Estate	\$54,141.50
+	Supplements	\$205.99	+	Railroad	\$0.00
-	Cancellations	\$379.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$158.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,330.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,300.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,330.63	+	Forfeited Tax	
				Total	\$54,300.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$46,155.20
Totals: 1 Distributions	\$46,155.20
Grand Totals: 1 Distributions	\$46,155.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,002.35	\$0.00	\$38,252.00	\$6,750.35	\$0.00	\$0.00
047 - Social Security	\$3,728.04	\$0.00	\$3,168.83	\$559.21	\$0.00	\$0.00
054 - General Assistance	\$5,436.71	\$0.00	\$4,621.20	\$815.51	\$0.00	\$0.00
200 - Revenue Recapture	\$133.14	\$0.00	\$113.17	\$19.97	\$0.00	\$0.00
Totals	\$54,300.24	\$0.00	\$46,155.20	\$8,145.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$77.47	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$81.27	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$158.74	

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,758.11	+	Real Estate	\$97,379.14
+	Supplements	\$877.85	+	Railroad	\$0.00
-	Cancellations	\$1,133.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,050.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$363.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,050.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,552.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$363.93	Total Collected \$113,793.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,916.68	+	Forfeited Tax	
			Total \$113,793.48		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$96,724.47
Totals: 1 Distributions	\$96,724.47
Grand Totals: 1 Distributions	\$96,724.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,245.02	\$0.00	\$50,358.27	\$8,886.75	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$7,167.16	\$0.00	\$6,092.09	\$1,075.07	\$0.00	\$0.00
027 - Audit	\$722.47	\$0.00	\$614.10	\$108.37	\$0.00	\$0.00
035 - Liability Insurance	\$20,475.65	\$0.00	\$17,404.30	\$3,071.35	\$0.00	\$0.00
047 - Social Security	\$6,155.66	\$0.00	\$5,232.31	\$923.35	\$0.00	\$0.00
054 - General Assistance	\$7,167.16	\$0.00	\$6,092.09	\$1,075.07	\$0.00	\$0.00
140 - Senior Citizens Services	\$12,296.86	\$0.00	\$10,452.33	\$1,844.53	\$0.00	\$0.00
200 - Revenue Recapture	\$563.50	\$0.00	\$478.98	\$84.52	\$0.00	\$0.00
Totals	\$113,793.48	\$0.00	\$96,724.47	\$17,069.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$634.17	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$555.82	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8,909.32	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.54	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,283.40	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4,658.16	2020 Trustee Redemption / Resolution by TBA
Totals 6 entries			\$16,050.41	

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,898.00	+	Real Estate	\$60,714.94
+	Supplements	\$260.29	+	Railroad	\$5,484.66
-	Cancellations	\$324.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,837.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,202.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,837.32	+	Forfeited Tax	
				Total	\$66,202.64

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$56,272.25
Totals: 1 Distributions	\$56,272.25
Grand Totals: 1 Distributions	\$56,272.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,185.70	\$0.00	\$55,407.85	\$9,777.85	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$808.34	\$0.00	\$687.09	\$121.25	\$0.00	\$0.00
200 - Revenue Recapture	\$208.60	\$0.00	\$177.31	\$31.29	\$0.00	\$0.00
Totals	\$66,202.64	\$0.00	\$56,272.25	\$9,930.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$2.32	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.72	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$3.04	

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,292.38	+	Real Estate	\$152,920.59
+	Supplements	\$1,717.61	+	Railroad	\$0.00
-	Cancellations	\$2,075.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$184.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$184.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,119.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,105.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,119.12	+	Forfeited Tax	
				Total	\$153,105.18

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$130,139.41
Totals: 1 Distributions	\$130,139.41
Grand Totals: 1 Distributions	\$130,139.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,331.69	\$0.00	\$109,081.94	\$19,249.75	\$0.00	\$0.00
027 - Audit	\$1,506.56	\$0.00	\$1,280.58	\$225.98	\$0.00	\$0.00
035 - Liability Insurance	\$5,802.84	\$0.00	\$4,932.41	\$870.43	\$0.00	\$0.00
047 - Social Security	\$6,639.71	\$0.00	\$5,643.75	\$995.96	\$0.00	\$0.00
054 - General Assistance	\$10,378.08	\$0.00	\$8,821.37	\$1,556.71	\$0.00	\$0.00
200 - Revenue Recapture	\$446.30	\$0.00	\$379.36	\$66.94	\$0.00	\$0.00
Totals	\$153,105.18	\$0.00	\$130,139.41	\$22,965.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$46.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$29.66	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$13.90	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$52.39	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.22	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$38.15	2020 Trustee Redemption / Resolution by TBA
	Totals	7 entries	\$184.59	

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,031.18	+	Real Estate	\$113,216.43
+ Supplements	\$522.83	+	Railroad	\$3,107.86
- Cancellations	\$704.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$114.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,964.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$116,438.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$178,964.21	+	County Trustee	
		+	Forfeited Tax	
			Total	\$116,438.60

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$98,972.80
Totals: 1 Distributions	\$98,972.80
Grand Totals: 1 Distributions	\$98,972.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,565.45	\$0.00	\$85,480.63	\$15,084.82	\$0.00	\$0.00
035 - Liability Insurance	\$5,743.57	\$0.00	\$4,882.03	\$861.54	\$0.00	\$0.00
047 - Social Security	\$5,743.57	\$0.00	\$4,882.03	\$861.54	\$0.00	\$0.00
054 - General Assistance	\$4,229.40	\$0.00	\$3,594.99	\$634.41	\$0.00	\$0.00
200 - Revenue Recapture	\$156.61	\$0.00	\$133.12	\$23.49	\$0.00	\$0.00
Totals	\$116,438.60	\$0.00	\$98,972.80	\$17,465.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$112.22	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.09	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$114.31	

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,710.81	+	Real Estate	\$66,121.34
+	Supplements	\$264.56	+	Railroad	\$1,009.89
-	Cancellations	\$299.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,697.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,152.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,697.09	+	Forfeited Tax	
				Total	\$67,152.28

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$57,079.44
Totals: 1 Distributions	\$57,079.44
Grand Totals: 1 Distributions	\$57,079.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,879.86	\$0.00	\$48,347.88	\$8,531.98	\$0.00	\$0.00
005 - IMRF	\$8,119.25	\$0.00	\$6,901.36	\$1,217.89	\$0.00	\$0.00
027 - Audit	\$1,973.74	\$0.00	\$1,677.68	\$296.06	\$0.00	\$0.00
200 - Revenue Recapture	\$179.43	\$0.00	\$152.52	\$26.91	\$0.00	\$0.00
Totals	\$67,152.28	\$0.00	\$57,079.44	\$10,072.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$21.05	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$21.05

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,731.26	+	Real Estate	\$69,274.22
+	Supplements	\$894.83	+	Railroad	\$823.05
-	Cancellations	\$962.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,705.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,139.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,705.67	+	Forfeited Tax	
				Total	\$70,139.43

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,618.52
Totals: 1 Distributions	\$59,618.52
Grand Totals: 1 Distributions	\$59,618.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,597.15	\$0.00	\$54,907.58	\$9,689.57	\$0.00	\$0.00
027 - Audit	\$1,318.34	\$0.00	\$1,120.59	\$197.75	\$0.00	\$0.00
054 - General Assistance	\$4,035.62	\$0.00	\$3,430.28	\$605.34	\$0.00	\$0.00
200 - Revenue Recapture	\$188.32	\$0.00	\$160.07	\$28.25	\$0.00	\$0.00
Totals	\$70,139.43	\$0.00	\$59,618.52	\$10,520.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$7.33	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$15.96	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$18.87	2020 Trustee Redemption / Resolution by TBA
Totals 3 entries			\$42.16	

Settlement Sheet Kankakee County T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$919,717.93	+	Real Estate	\$490,196.34
+	Supplements	\$5,434.64	+	Railroad	\$7,485.73
-	Cancellations	\$7,013.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,504.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$289.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,504.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$930,643.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$289.87	Total Collected \$510,476.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$930,933.15	+	Forfeited Tax	
				Total	\$510,476.20

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$433,904.77
Totals: 1 Distributions	\$433,904.77
Grand Totals: 1 Distributions	\$433,904.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,956.56	\$0.00	\$283,013.08	\$49,943.48	\$0.00	\$0.00
005 - IMRF	\$65,956.59	\$0.00	\$56,063.10	\$9,893.49	\$0.00	\$0.00
054 - General Assistance	\$109,831.00	\$0.00	\$93,356.35	\$16,474.65	\$0.00	\$0.00
200 - Revenue Recapture	\$1,732.05	\$0.00	\$1,472.24	\$259.81	\$0.00	\$0.00
Totals	\$510,476.20	\$0.00	\$433,904.77	\$76,571.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$417.48	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$60.13	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$108.93	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$11,509.81	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.56	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$72.60	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$325.84	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$4.24	2020 Trustee Redemption / Resolution by TBA
Totals 9 entries			\$12,504.26	

Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,558.46	+	Real Estate	\$471,635.84
+	Supplements	\$3,584.41	+	Railroad	\$1,308.34
-	Cancellations	\$4,399.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$51.90	+	Misc. Adjustments	\$8,312.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$36.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,312.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$825,004.03	-	Abatements/Refunds	\$51.90
+	Prior Year Real Estate Tax	\$36.63		Total Collected	\$481,241.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$825,040.66	+	Forfeited Tax	
				Total	\$481,241.19

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$409,055.01
Totals: 1 Distributions	\$409,055.01
Grand Totals: 1 Distributions	\$409,055.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334,304.78	\$0.00	\$284,159.06	\$50,145.72	\$0.00	\$0.00
005 - IMRF	\$29,584.30	\$0.00	\$25,146.66	\$4,437.64	\$0.00	\$0.00
047 - Social Security	\$28,105.44	\$0.00	\$23,889.62	\$4,215.82	\$0.00	\$0.00
054 - General Assistance	\$88,753.39	\$0.00	\$75,440.38	\$13,313.01	\$0.00	\$0.00
200 - Revenue Recapture	\$493.28	\$0.00	\$419.29	\$73.99	\$0.00	\$0.00
Totals	\$481,241.19	\$0.00	\$409,055.01	\$72,186.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$8,066.44	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax	\$18.71	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$18.52	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$29.95	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$10.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.41	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$168.01	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals 8 entries			\$8,312.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Overpaid	\$51.90	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
Totals 1 entries			\$51.90	

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,494.56	+	Real Estate	\$471,853.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$813,494.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$471,853.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$813,494.56	+	Forfeited Tax	
				Total	\$471,853.71

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$401,075.65
Totals: 1 Distributions	\$401,075.65
Grand Totals: 1 Distributions	\$401,075.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$471,853.71	\$0.00	\$401,075.65	\$70,778.06	\$0.00	\$0.00
Totals	\$471,853.71	\$0.00	\$401,075.65	\$70,778.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals			\$0.00	

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,577.92	+	Real Estate	\$247,983.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,577.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$247,983.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434,577.92	+	Forfeited Tax	
				Total	\$247,983.08

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$210,785.62
Totals: 1 Distributions	\$210,785.62
Grand Totals: 1 Distributions	\$210,785.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247,983.08	\$0.00	\$210,785.62	\$37,197.46	\$0.00	\$0.00
Totals	\$247,983.08	\$0.00	\$210,785.62	\$37,197.46	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,417.56	+	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	\$2,417.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,417.56	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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

Settlement Sheet

Kankakee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,041,087.60	+	Real Estate	\$500,296.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,041,087.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$500,296.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,041,087.60	+	Forfeited Tax	
				Total	\$500,296.12

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$425,251.70
Totals: 1 Distributions	\$425,251.70
Grand Totals: 1 Distributions	\$425,251.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$500,296.12	\$0.00	\$425,251.70	\$75,044.42	\$0.00	\$0.00
Totals	\$500,296.12	\$0.00	\$425,251.70	\$75,044.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,198,428.84	+	Real Estate	\$672,637.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,198,428.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$672,637.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,198,428.84	+	Forfeited Tax	
			Total	\$672,637.31

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$571,741.71
Totals: 1 Distributions	\$571,741.71
Grand Totals: 1 Distributions	\$571,741.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$672,637.31	\$0.00	\$571,741.71	\$100,895.60	\$0.00	\$0.00
Totals	\$672,637.31	\$0.00	\$571,741.71	\$100,895.60	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$432,377.48	+	Real Estate	\$290,087.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$432,377.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$290,087.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$432,377.48	+	Forfeited Tax	
				Total	\$290,087.71

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$246,574.55
Totals: 1 Distributions	\$246,574.55
Grand Totals: 1 Distributions	\$246,574.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290,087.71	\$0.00	\$246,574.55	\$43,513.16	\$0.00	\$0.00
Totals	\$290,087.71	\$0.00	\$246,574.55	\$43,513.16	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,430.04	+	Real Estate	\$192,361.03
+	Supplements	\$682.98	+	Railroad	\$0.00
-	Cancellations	\$1,113.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,005.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,999.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,005.08)		Total Collected	\$191,355.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,994.88	+	Forfeited Tax	
				Total	\$191,355.95

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$162,652.56
Totals: 1 Distributions	\$162,652.56
Grand Totals: 1 Distributions	\$162,652.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,355.95	\$0.00	\$162,652.56	\$28,703.39	\$0.00	\$0.00
Totals	\$191,355.95	\$0.00	\$162,652.56	\$28,703.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,124.02	+	Real Estate	\$1,132.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,124.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,132.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,124.02	+	Forfeited Tax	
				Total	\$1,132.83

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$962.91
Totals: 1 Distributions	\$962.91
Grand Totals: 1 Distributions	\$962.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,132.83	\$0.00	\$962.91	\$169.92	\$0.00	\$0.00
Totals	\$1,132.83	\$0.00	\$962.91	\$169.92	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,149.54	+	Real Estate	\$50,847.02
+	Supplements	\$848.28	+	Railroad	\$0.00
-	Cancellations	\$1,368.00	+	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	\$91,629.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,847.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,629.82	+	Forfeited Tax	
				Total	\$50,847.02

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$43,219.97
Totals: 1 Distributions	\$43,219.97
Grand Totals: 1 Distributions	\$43,219.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,847.02	\$0.00	\$43,219.97	\$7,627.05	\$0.00	\$0.00
Totals	\$50,847.02	\$0.00	\$43,219.97	\$7,627.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,872.20	+	Real Estate	\$5,951.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,872.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,951.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,872.20	+	Forfeited Tax	
				Total	\$5,951.07

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,058.41
Totals: 1 Distributions	\$5,058.41
Grand Totals: 1 Distributions	\$5,058.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,951.07	\$0.00	\$5,058.41	\$892.66	\$0.00	\$0.00
Totals	\$5,951.07	\$0.00	\$5,058.41	\$892.66	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due	
Original Amount Due	\$166,370.98
+ 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	\$166,370.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,370.98

Current Year Taxes Paid	
Real Estate	\$94,749.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,749.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,749.61

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$80,537.17
Totals: 1 Distributions	\$80,537.17
Grand Totals: 1 Distributions	\$80,537.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,749.61	\$0.00	\$80,537.17	\$14,212.44	\$0.00	\$0.00
Totals	\$94,749.61	\$0.00	\$80,537.17	\$14,212.44	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,000.64	+	Real Estate	\$70,479.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$46.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,954.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.86		Total Collected	\$70,495.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,969.86	+	Forfeited Tax	
				Total	\$70,495.66

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$59,921.31
Totals: 1 Distributions	\$59,921.31
Grand Totals: 1 Distributions	\$59,921.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,495.66	\$0.00	\$59,921.31	\$10,574.35	\$0.00	\$0.00
Totals	\$70,495.66	\$0.00	\$59,921.31	\$10,574.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals			\$0.00	

Settlement Sheet
Kankakee County
TF025 - TIF 25 KANKAKEE EAST COURT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$168,407.46	+	Real Estate	\$104,643.92
+	Supplements	\$1,070.72	+	Railroad	\$0.00
-	Cancellations	\$1,257.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$217.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$168,221.10		Total Collected	\$104,426.12
+	Prior Year Real Estate Tax	(\$217.80)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$168,003.30		Total	\$104,426.12

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$88,762.20
Totals: 1 Distributions	\$88,762.20
Grand Totals: 1 Distributions	\$88,762.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,426.12	\$0.00	\$88,762.20	\$15,663.92	\$0.00	\$0.00
Totals	\$104,426.12	\$0.00	\$88,762.20	\$15,663.92	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,787.66	+	Real Estate	\$1,671.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,787.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,671.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,787.66	+	Forfeited Tax	
				Total	\$1,671.26

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,420.57
Totals: 1 Distributions	\$1,420.57
Grand Totals: 1 Distributions	\$1,420.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,671.26	\$0.00	\$1,420.57	\$250.69	\$0.00	\$0.00
Totals	\$1,671.26	\$0.00	\$1,420.57	\$250.69	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,648.02	+	Real Estate	\$35,388.94
+ Supplements	\$418.56	+	Railroad	\$0.00
- Cancellations	\$619.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,823.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,270.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,388.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,270.54	+	Forfeited Tax	
			Total	\$35,388.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,835.50	\$2,823.00
Totals	\$4,835.50	\$2,823.00

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$30,080.59
Totals: 1 Distributions	\$30,080.59
Grand Totals: 1 Distributions	\$30,080.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,216.38	\$0.00	\$5,283.92	\$932.46	\$0.00	\$0.00
005 - IMRF	\$12,322.42	\$0.00	\$10,474.06	\$1,848.36	\$0.00	\$0.00
007 - Road & Bridge	\$2,823.00	\$0.00	\$2,399.55	\$423.45	\$0.00	\$0.00
014 - Police Protection	\$3,409.42	\$0.00	\$2,898.01	\$511.41	\$0.00	\$0.00
027 - Audit	\$3,453.51	\$0.00	\$2,935.48	\$518.03	\$0.00	\$0.00
035 - Liability Insurance	\$3,453.51	\$0.00	\$2,935.48	\$518.03	\$0.00	\$0.00
047 - Social Security	\$3,651.92	\$0.00	\$3,104.13	\$547.79	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58.78	\$0.00	\$49.96	\$8.82	\$0.00	\$0.00
Totals	\$35,388.94	\$0.00	\$30,080.59	\$5,308.35	\$0.00	\$0.00

Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,735,426.03	+	Real Estate	\$1,037,084.90
+ Supplements	\$8,480.22	+	Railroad	\$1,873.56
- Cancellations	\$9,426.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$830.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.18
+/- Road & Bridge Transfer	\$33,183.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$830.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,768,494.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.18	Total Collected \$1,039,889.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,768,594.22	+	Forfeited Tax	
			Total	\$1,039,889.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,818.04	\$33,183.46
Totals	\$56,818.04	\$33,183.46

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$883,905.82
Totals: 1 Distributions	\$883,905.82
Grand Totals: 1 Distributions	\$883,905.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224,450.10	\$0.00	\$190,782.59	\$33,667.51	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,793.17	\$0.00	\$68,674.19	\$12,118.98	\$0.00	\$0.00
007 - Road & Bridge	\$33,183.46	\$0.00	\$28,205.94	\$4,977.52	\$0.00	\$0.00
014 - Police Protection	\$149,412.25	\$0.00	\$127,000.41	\$22,411.84	\$0.00	\$0.00
015 - Police Pension	\$139,893.84	\$0.00	\$118,909.76	\$20,984.08	\$0.00	\$0.00
027 - Audit	\$26,561.94	\$0.00	\$22,577.65	\$3,984.29	\$0.00	\$0.00
035 - Liability Insurance	\$90,533.05	\$0.00	\$76,953.09	\$13,579.96	\$0.00	\$0.00
041 - Street Lighting	\$80,793.17	\$0.00	\$68,674.19	\$12,118.98	\$0.00	\$0.00
042 - Parks	\$44,491.37	\$0.00	\$37,817.66	\$6,673.71	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$17,707.95	\$0.00	\$15,051.76	\$2,656.19	\$0.00	\$0.00
047 - Social Security	\$101,599.77	\$0.00	\$86,359.80	\$15,239.97	\$0.00	\$0.00
048 - School Crossing Guard	\$23,906.23	\$0.00	\$20,320.30	\$3,585.93	\$0.00	\$0.00
060 - Unemployment Insurance	\$12,838.51	\$0.00	\$10,912.73	\$1,925.78	\$0.00	\$0.00
062 - Workers' Compensation	\$12,838.51	\$0.00	\$10,912.73	\$1,925.78	\$0.00	\$0.00
200 - Revenue Recapture	\$885.90	\$0.00	\$753.02	\$132.88	\$0.00	\$0.00
Totals	\$1,039,889.22	\$0.00	\$883,905.82	\$155,983.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$47.70	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$782.88	2020 Trustee Redemption / Resolution by TBA
Totals			2 entries	\$830.58

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,744.74	+	Real Estate	\$16,862.43
+	Supplements	\$381.39	+	Railroad	\$0.00
-	Cancellations	\$411.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.60)
+/-	Road & Bridge Transfer	\$5,531.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,246.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.60)		Total Collected	\$16,842.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,226.75	+	Forfeited Tax	
				Total	\$16,842.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,914.28	\$5,531.72
Totals	\$8,914.28	\$5,531.72

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$14,316.40
Totals: 1 Distributions	\$14,316.40
Grand Totals: 1 Distributions	\$14,316.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,229.26	\$0.00	\$5,294.87	\$934.39	\$0.00	\$0.00
007 - Road & Bridge	\$5,531.72	\$0.00	\$4,701.96	\$829.76	\$0.00	\$0.00
027 - Audit	\$1,206.94	\$0.00	\$1,025.90	\$181.04	\$0.00	\$0.00
035 - Liability Insurance	\$3,874.91	\$0.00	\$3,293.67	\$581.24	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,842.83	\$0.00	\$14,316.40	\$2,526.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,120,362.64	+	Real Estate	\$1,231,813.49
+	Supplements	\$11,761.75	+	Railroad	\$1,956.86
-	Cancellations	\$14,337.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$121,058.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.14)
+/-	Road & Bridge Transfer	\$26,904.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$121,058.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,265,750.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.14)		Total Collected	\$1,354,810.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,265,731.77	+	Forfeited Tax	
				Total	\$1,354,810.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$46,066.02	\$26,904.95
Totals	\$46,066.02	\$26,904.95

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,151,588.57
Totals: 1 Distributions	\$1,151,588.57
Grand Totals: 1 Distributions	\$1,151,588.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502,871.05	\$0.00	\$427,440.39	\$75,430.66	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,090.16	\$0.00	\$40,026.64	\$7,063.52	\$0.00	\$0.00
007 - Road & Bridge	\$26,904.95	\$0.00	\$22,869.21	\$4,035.74	\$0.00	\$0.00
014 - Police Protection	\$37,709.85	\$0.00	\$32,053.37	\$5,656.48	\$0.00	\$0.00
015 - Police Pension	\$476,261.14	\$0.00	\$404,821.97	\$71,439.17	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,316.84	\$0.00	\$5,369.31	\$947.53	\$0.00	\$0.00
035 - Liability Insurance	\$203,100.43	\$0.00	\$172,635.37	\$30,465.06	\$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	\$53,407.02	\$0.00	\$45,395.97	\$8,011.05	\$0.00	\$0.00
200 - Revenue Recapture	\$1,148.63	\$0.00	\$976.34	\$172.29	\$0.00	\$0.00
Totals	\$1,354,810.07	\$0.00	\$1,151,588.57	\$203,221.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$67,853.72	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax Underpaid	\$53,070.60	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
2021	RE - Real Estate	Back Tax	\$131.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.92	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
	Totals	5 entries	\$121,058.86	

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,230.58	+	Real Estate	\$16,328.53
+ Supplements	\$35.00	+	Railroad	\$0.00
- Cancellations	\$35.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,588.94	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,818.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,328.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,818.57	+	Forfeited Tax	
			Total	\$16,328.53

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$3,550.39	\$2,588.94
Totals	\$3,550.39	\$2,588.94

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,879.25
Totals: 1 Distributions	\$13,879.25
Grand Totals: 1 Distributions	\$13,879.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,465.71	\$0.00	\$3,795.85	\$669.86	\$0.00	\$0.00
007 - Road & Bridge	\$2,588.94	\$0.00	\$2,200.60	\$388.34	\$0.00	\$0.00
014 - Police Protection	\$237.87	\$0.00	\$202.19	\$35.68	\$0.00	\$0.00
027 - Audit	\$3,409.59	\$0.00	\$2,898.15	\$511.44	\$0.00	\$0.00
035 - Liability Insurance	\$5,025.82	\$0.00	\$4,271.95	\$753.87	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$408.27	\$0.00	\$347.03	\$61.24	\$0.00	\$0.00
200 - Revenue Recapture	\$192.33	\$0.00	\$163.48	\$28.85	\$0.00	\$0.00
Totals	\$16,328.53	\$0.00	\$13,879.25	\$2,449.28	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,500.70	+	Real Estate	\$5,439.30
+	Supplements	\$10.57	+	Railroad	\$0.00
-	Cancellations	\$10.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$781.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,353.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,510.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,353.46	+	Forfeited Tax	
				Total	\$5,510.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,071.77	\$781.57
Totals	\$1,071.77	\$781.57

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$4,684.16
Totals: 1 Distributions	\$4,684.16
Grand Totals: 1 Distributions	\$4,684.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,197.63	\$0.00	\$1,017.99	\$179.64	\$0.00	\$0.00
007 - Road & Bridge	\$781.57	\$0.00	\$664.33	\$117.24	\$0.00	\$0.00
014 - Police Protection	\$359.29	\$0.00	\$305.40	\$53.89	\$0.00	\$0.00
025 - Garbage Disposal	\$194.49	\$0.00	\$165.32	\$29.17	\$0.00	\$0.00
027 - Audit	\$445.04	\$0.00	\$378.28	\$66.76	\$0.00	\$0.00
035 - Liability Insurance	\$2,532.75	\$0.00	\$2,152.84	\$379.91	\$0.00	\$0.00
Totals	\$5,510.77	\$0.00	\$4,684.16	\$826.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$71.47	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$71.47

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,373.79	+	Real Estate	\$24,469.28
+	Supplements	\$178.73	+	Railroad	\$163.68
-	Cancellations	\$215.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,632.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,969.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,632.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,969.88	+	Forfeited Tax	
				Total	\$24,632.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,267.56	\$6,632.50
Totals	\$10,267.56	\$6,632.50

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$20,895.23
Totals: 1 Distributions	\$20,895.23
Grand Totals: 1 Distributions	\$20,895.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,805.90	\$0.00	\$9,185.02	\$1,620.88	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,632.50	\$0.00	\$5,637.63	\$994.87	\$0.00	\$0.00
014 - Police Protection	\$1,871.15	\$0.00	\$1,590.48	\$280.67	\$0.00	\$0.00
035 - Liability Insurance	\$3,737.61	\$0.00	\$3,176.97	\$560.64	\$0.00	\$0.00
042 - Parks	\$1,871.15	\$0.00	\$1,590.48	\$280.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-285.35	\$0.00	\$-285.35	\$0.00	\$0.00	\$0.00
Totals	\$24,632.96	\$0.00	\$20,895.23	\$3,737.73	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,531.08	+	Real Estate	\$18,375.24
+ Supplements	\$93.61	+	Railroad	\$0.00
- Cancellations	\$100.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$9,712.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,263.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,402.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,263.81	+	Forfeited Tax	
			Total	\$18,402.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,799.08	\$9,712.46
Totals	\$15,799.08	\$9,712.46

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$15,641.88
Totals: 1 Distributions	\$15,641.88
Grand Totals: 1 Distributions	\$15,641.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,933.47	\$0.00	\$4,193.45	\$740.02	\$0.00	\$0.00
007 - Road & Bridge	\$9,712.46	\$0.00	\$8,255.59	\$1,456.87	\$0.00	\$0.00
014 - Police Protection	\$1,755.07	\$0.00	\$1,491.81	\$263.26	\$0.00	\$0.00
035 - Liability Insurance	\$1,969.11	\$0.00	\$1,673.74	\$295.37	\$0.00	\$0.00
200 - Revenue Recapture	\$32.10	\$0.00	\$27.29	\$4.81	\$0.00	\$0.00
Totals	\$18,402.21	\$0.00	\$15,641.88	\$2,760.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$26.97	2020 Trustee Redemption / Resolution by TBA
Totals	1 entries		\$26.97	

Settlement Sheet
Kankakee County
V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,046.09	+	Real Estate	\$170,732.96
+	Supplements	\$2,068.75	+	Railroad	\$2,916.69
-	Cancellations	\$2,115.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$206.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$386.43)
+/-	Road & Bridge Transfer	\$23,001.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$206.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,208.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$386.43)		Total Collected	\$173,469.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,821.85	+	Forfeited Tax	
				Total	\$173,469.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,324.97	\$23,001.99
Totals	\$37,324.97	\$23,001.99

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$147,449.38
Totals: 1 Distributions	\$147,449.38
Grand Totals: 1 Distributions	\$147,449.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,683.46	\$0.00	\$43,930.94	\$7,752.52	\$0.00	\$0.00
005 - IMRF	\$10,423.52	\$0.00	\$8,859.99	\$1,563.53	\$0.00	\$0.00
007 - Road & Bridge	\$23,001.99	\$0.00	\$19,551.69	\$3,450.30	\$0.00	\$0.00
014 - Police Protection	\$29,188.51	\$0.00	\$24,810.23	\$4,378.28	\$0.00	\$0.00
016 - Library	\$17,102.62	\$0.00	\$14,537.23	\$2,565.39	\$0.00	\$0.00
025 - Garbage Disposal	\$7,373.07	\$0.00	\$6,267.11	\$1,105.96	\$0.00	\$0.00
027 - Audit	\$6,418.81	\$0.00	\$5,455.99	\$962.82	\$0.00	\$0.00
035 - Liability Insurance	\$20,066.25	\$0.00	\$17,056.31	\$3,009.94	\$0.00	\$0.00
042 - Parks	\$7,922.45	\$0.00	\$6,734.08	\$1,188.37	\$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
200 - Revenue Recapture	\$289.19	\$0.00	\$245.81	\$43.38	\$0.00	\$0.00
Totals	\$173,469.87	\$0.00	\$147,449.38	\$26,020.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$206.65	2020 Trustee Redemption / Resolution by TBA
Totals 1 entries			\$206.65	

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,242.84	+	Real Estate	\$64,669.55
+	Supplements	\$137.43	+	Railroad	\$283.55
-	Cancellations	\$153.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,044.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,271.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,953.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,271.20	+	Forfeited Tax	
				Total	\$64,953.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,985.27	\$13,044.18
Totals	\$18,985.27	\$13,044.18

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$55,210.16
Totals: 1 Distributions	\$55,210.16
Grand Totals: 1 Distributions	\$55,210.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,553.23	\$0.00	\$29,370.25	\$5,182.98	\$0.00	\$0.00
005 - IMRF	\$2,886.03	\$0.00	\$2,453.13	\$432.90	\$0.00	\$0.00
007 - Road & Bridge	\$13,044.18	\$0.00	\$11,087.55	\$1,956.63	\$0.00	\$0.00
014 - Police Protection	\$5,613.90	\$0.00	\$4,771.82	\$842.08	\$0.00	\$0.00
027 - Audit	\$2,886.03	\$0.00	\$2,453.13	\$432.90	\$0.00	\$0.00
035 - Liability Insurance	\$2,886.03	\$0.00	\$2,453.13	\$432.90	\$0.00	\$0.00
047 - Social Security	\$2,886.03	\$0.00	\$2,453.13	\$432.90	\$0.00	\$0.00
200 - Revenue Recapture	\$197.67	\$0.00	\$168.02	\$29.65	\$0.00	\$0.00
Totals	\$64,953.10	\$0.00	\$55,210.16	\$9,742.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,957.89	+	Real Estate	\$24,885.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,575.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,575.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,532.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.84		Total Collected	\$31,498.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,570.80	+	Forfeited Tax	
				Total	\$31,498.90

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$26,774.07
Totals: 1 Distributions	\$26,774.07
Grand Totals: 1 Distributions	\$26,774.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,498.90	\$0.00	\$26,774.07	\$4,724.83	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,498.90	\$0.00	\$26,774.07	\$4,724.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$6,575.07	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$6,575.07

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,308.66	+	Real Estate	\$3,190.72
+	Supplements	\$7.44	+	Railroad	\$287.36
-	Cancellations	\$8.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,437.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,745.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,478.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,745.65	+	Forfeited Tax	
				Total	\$3,478.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,168.11	\$1,437.78
Totals	\$2,168.11	\$1,437.78

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$2,956.37
Totals: 1 Distributions	\$2,956.37
Grand Totals: 1 Distributions	\$2,956.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,040.30	\$0.00	\$1,734.26	\$306.04	\$0.00	\$0.00
007 - Road & Bridge	\$1,437.78	\$0.00	\$1,222.11	\$215.67	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,478.08	\$0.00	\$2,956.37	\$521.71	\$0.00	\$0.00

Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,852,652.16	+	Real Estate	\$7,399,384.65
+	Supplements	\$74,709.46	+	Railroad	\$110,531.12
-	Cancellations	\$97,047.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191,355.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,905.18
+/-	Road & Bridge Transfer	\$57,868.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$191,355.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,079,537.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,905.18	Total Collected \$7,708,176.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,086,442.70	+	Forfeited Tax	
				Total	\$7,708,176.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,052.79	\$2,454.94
AROMA TOWNSHIP ROAD	\$959.13	\$560.43
OTTO TOWNSHIP ROAD	\$11,484.44	\$7,583.65
KANKAKEE TOWNSHIP RO	\$84,347.82	\$46,201.90
BOURBONNAIS TOWNSHIF	\$1,811.10	\$1,067.58
Totals	\$102,655.28	\$57,868.50

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$6,551,949.62
Totals: 1 Distributions	\$6,551,949.62
Grand Totals: 1 Distributions	\$6,551,949.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,339,020.40	\$0.00	\$1,988,167.34	\$350,853.06	\$0.00	\$0.00
005 - IMRF	\$165,743.90	\$0.00	\$140,882.32	\$24,861.58	\$0.00	\$0.00
007 - Road & Bridge	\$57,868.50	\$0.00	\$49,188.23	\$8,680.27	\$0.00	\$0.00
012 - Fire Protection	\$295,776.20	\$0.00	\$251,409.77	\$44,366.43	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,205,849.11	\$0.00	\$1,024,971.74	\$180,877.37	\$0.00	\$0.00
014 - Police Protection	\$307,221.05	\$0.00	\$261,137.89	\$46,083.16	\$0.00	\$0.00
015 - Police Pension	\$1,300,162.10	\$0.00	\$1,105,137.79	\$195,024.31	\$0.00	\$0.00
016 - Library	\$1,019,036.25	\$0.00	\$866,180.81	\$152,855.44	\$0.00	\$0.00
027 - Audit	\$25,812.13	\$0.00	\$21,940.31	\$3,871.82	\$0.00	\$0.00
035 - Liability Insurance	\$729,678.69	\$0.00	\$620,226.89	\$109,451.80	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$11,437.20	\$0.00	\$9,721.62	\$1,715.58	\$0.00	\$0.00
047 - Social Security	\$221,132.13	\$0.00	\$187,962.31	\$33,169.82	\$0.00	\$0.00
048 - School Crossing Guard	\$17,297.32	\$0.00	\$14,702.72	\$2,594.60	\$0.00	\$0.00
060 - Unemployment Insurance	\$12,141.03	\$0.00	\$10,319.88	\$1,821.15	\$0.00	\$0.00
Totals	\$7,708,176.01	\$0.00	\$6,551,949.62	\$1,156,226.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6,472.28	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$932.21	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$4,029.35	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$277.73	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$178,436.94	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$72.38	2020 Trustee Redemption / Resolution by TBA

Settlement Sheet
Kankakee County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$8.70	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,125.47	2020 Trustee Redemption / Resolution by TBA
Totals			8 entries	\$191,355.06

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,796,544.72	+	Real Estate	\$1,132,040.57
+	Supplements	\$3,195.33	+	Railroad	\$1,287.48
-	Cancellations	\$3,176.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$621.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$107,672.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$621.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,904,857.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,133,949.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,904,857.42	+	Forfeited Tax	
				Total	\$1,133,949.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$183,433.91	\$107,672.57
Totals	\$183,433.91	\$107,672.57

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$963,856.74
Totals: 1 Distributions	\$963,856.74
Grand Totals: 1 Distributions	\$963,856.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,878.54	\$0.00	\$197,946.76	\$34,931.78	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,751.02	\$0.00	\$43,988.37	\$7,762.65	\$0.00	\$0.00
007 - Road & Bridge	\$107,672.57	\$0.00	\$91,521.68	\$16,150.89	\$0.00	\$0.00
014 - Police Protection	\$258,080.84	\$0.00	\$219,368.71	\$38,712.13	\$0.00	\$0.00
015 - Police Pension	\$285,300.77	\$0.00	\$242,505.65	\$42,795.12	\$0.00	\$0.00
025 - Garbage Disposal	\$10,865.20	\$0.00	\$9,235.42	\$1,629.78	\$0.00	\$0.00
027 - Audit	\$4,368.85	\$0.00	\$3,713.52	\$655.33	\$0.00	\$0.00
035 - Liability Insurance	\$67,992.87	\$0.00	\$57,793.94	\$10,198.93	\$0.00	\$0.00
041 - Street Lighting	\$19,154.43	\$0.00	\$16,281.27	\$2,873.16	\$0.00	\$0.00
042 - Parks	\$7,728.89	\$0.00	\$6,569.56	\$1,159.33	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$672.21	\$0.00	\$571.38	\$100.83	\$0.00	\$0.00
047 - Social Security	\$76,057.36	\$0.00	\$64,648.76	\$11,408.60	\$0.00	\$0.00
048 - School Crossing Guard	\$5,488.54	\$0.00	\$4,665.26	\$823.28	\$0.00	\$0.00
067 - Public Comfort Stations	\$4,256.99	\$0.00	\$3,618.44	\$638.55	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,680.02	\$0.00	\$1,428.02	\$252.00	\$0.00	\$0.00
Totals	\$1,133,949.10	\$0.00	\$963,856.74	\$170,092.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$471.61	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$149.44	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$621.05	

Settlement Sheet
Kankakee County
V015 - CITY OF MOMENCE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$413,822.06	+	Real Estate	\$275,376.43
+ Supplements	\$2,826.69	+	Railroad	\$6,173.68
- Cancellations	\$2,891.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,236.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.70)
+/- Road & Bridge Transfer	\$40,318.58	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,236.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$455,312.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$80.70)	Total Collected \$282,705.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$455,231.62	+	Forfeited Tax	
			Total	\$282,705.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$25,826.70	\$15,942.15
GANEER TOWNSHIP ROAL	\$41,066.35	\$24,376.43
Totals	\$66,893.05	\$40,318.58

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$240,300.09
Totals: 1 Distributions	\$240,300.09
Grand Totals: 1 Distributions	\$240,300.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,328.09	\$0.00	\$90,378.88	\$15,949.21	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,064.71	\$0.00	\$20,455.00	\$3,609.71	\$0.00	\$0.00
007 - Road & Bridge	\$40,318.58	\$0.00	\$34,270.79	\$6,047.79	\$0.00	\$0.00
014 - Police Protection	\$37,854.85	\$0.00	\$32,176.62	\$5,678.23	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$47,992.71	\$0.00	\$40,793.80	\$7,198.91	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$25,873.89	\$0.00	\$21,992.81	\$3,881.08	\$0.00	\$0.00
200 - Revenue Recapture	\$273.16	\$0.00	\$232.19	\$40.97	\$0.00	\$0.00
Totals	\$282,705.99	\$0.00	\$240,300.09	\$42,405.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1,197.34	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$39.24	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$1,236.58	

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,213.31	+	Real Estate	\$6,406.37
+	Supplements	\$107.35	+	Railroad	\$0.00
-	Cancellations	\$143.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,035.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,232.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,426.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,232.58	+	Forfeited Tax	
				Total	\$6,426.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,791.71	\$2,035.72
Totals	\$2,791.71	\$2,035.72

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,462.14
Totals: 1 Distributions	\$5,462.14
Grand Totals: 1 Distributions	\$5,462.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,412.87	\$0.00	\$2,900.94	\$511.93	\$0.00	\$0.00
007 - Road & Bridge	\$2,035.72	\$0.00	\$1,730.36	\$305.36	\$0.00	\$0.00
027 - Audit	\$293.51	\$0.00	\$249.48	\$44.03	\$0.00	\$0.00
035 - Liability Insurance	\$506.48	\$0.00	\$430.51	\$75.97	\$0.00	\$0.00
047 - Social Security	\$177.47	\$0.00	\$150.85	\$26.62	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,426.05	\$0.00	\$5,462.14	\$963.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$19.68	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$19.68

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$189,198.57	
+	Supplements	\$622.67	
-	Cancellations	\$811.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,108.91	
+	Misc. Adjustments	\$3.22	
	Adjusted Amount Due	\$204,122.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,122.14	

Current Year Taxes Paid

	Real Estate	\$126,183.61
	Railroad	\$5,765.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,952.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,952.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,881.09	\$15,108.91
Totals	\$22,881.09	\$15,108.91

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$112,159.54
Totals: 1 Distributions	\$112,159.54
Grand Totals: 1 Distributions	\$112,159.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,570.21	\$0.00	\$35,334.68	\$6,235.53	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,108.91	\$0.00	\$12,842.57	\$2,266.34	\$0.00	\$0.00
014 - Police Protection	\$55,047.30	\$0.00	\$46,790.21	\$8,257.09	\$0.00	\$0.00
027 - Audit	\$1,231.76	\$0.00	\$1,047.00	\$184.76	\$0.00	\$0.00
035 - Liability Insurance	\$2,142.68	\$0.00	\$1,821.28	\$321.40	\$0.00	\$0.00
041 - Street Lighting	\$4,285.35	\$0.00	\$3,642.55	\$642.80	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$621.03	\$0.00	\$527.88	\$93.15	\$0.00	\$0.00
047 - Social Security	\$9,181.44	\$0.00	\$7,804.22	\$1,377.22	\$0.00	\$0.00
057 - Lease or Purchase	\$621.03	\$0.00	\$527.88	\$93.15	\$0.00	\$0.00
060 - Unemployment Insurance	\$310.57	\$0.00	\$263.98	\$46.59	\$0.00	\$0.00
062 - Workers' Compensation	\$1,231.76	\$0.00	\$1,047.00	\$184.76	\$0.00	\$0.00
200 - Revenue Recapture	\$600.34	\$0.00	\$510.29	\$90.05	\$0.00	\$0.00
Totals	\$131,952.38	\$0.00	\$112,159.54	\$19,792.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3.22	2020 Trustee Redemption / Resolution by TBA
	Totals	1 entries	\$3.22	

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,336.08	+	Real Estate	\$16,400.03
+ Supplements	\$150.30	+	Railroad	\$0.00
- Cancellations	\$139.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$613.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$832.33)
+/- Road & Bridge Transfer	\$3,970.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$613.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,930.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$832.33)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$16,181.33
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$28,098.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$16,181.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,561.12	\$3,887.74
AROMA TOWNSHIP ROAD	\$141.34	\$82.57
Totals	\$6,702.46	\$3,970.31

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,754.13
Totals: 1 Distributions	\$13,754.13
Grand Totals: 1 Distributions	\$13,754.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,703.30	\$0.00	\$9,097.81	\$1,605.49	\$0.00	\$0.00
007 - Road & Bridge	\$3,970.31	\$0.00	\$3,374.76	\$595.55	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,507.72	\$0.00	\$1,281.56	\$226.16	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,181.33	\$0.00	\$13,754.13	\$2,427.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$518.21	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$95.42	2020 Trustee Redemption / Resolution by TBA
Totals 2 entries			\$613.63	

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,186.53	+	Real Estate	\$5,362.48
+	Supplements	\$15.82	+	Railroad	\$853.85
-	Cancellations	\$16.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,300.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,486.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,216.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,486.11	+	Forfeited Tax	
				Total	\$6,216.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAL	\$1,864.37	\$1,300.01
Totals	\$1,864.37	\$1,300.01

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,283.89
Totals: 1 Distributions	\$5,283.89
Grand Totals: 1 Distributions	\$5,283.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,413.54	\$0.00	\$2,051.51	\$362.03	\$0.00	\$0.00
007 - Road & Bridge	\$1,300.01	\$0.00	\$1,105.01	\$195.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,110.66	\$0.00	\$944.06	\$166.60	\$0.00	\$0.00
027 - Audit	\$531.02	\$0.00	\$451.37	\$79.65	\$0.00	\$0.00
035 - Liability Insurance	\$531.02	\$0.00	\$451.37	\$79.65	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$290.18	\$0.00	\$246.65	\$43.53	\$0.00	\$0.00
200 - Revenue Recapture	\$39.90	\$0.00	\$33.92	\$5.98	\$0.00	\$0.00
Totals	\$6,216.33	\$0.00	\$5,283.89	\$932.44	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,049.03
+	Supplements	\$22.76	+	Railroad	\$0.00
-	Cancellations	\$25.16	+	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	\$4,049.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,046.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,049.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,046.63	+	Forfeited Tax	
				Total	\$4,049.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,282.87	\$4,049.03
Totals	\$6,282.87	\$4,049.03

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$3,441.68
Totals: 1 Distributions	\$3,441.68
Grand Totals: 1 Distributions	\$3,441.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,049.03	\$0.00	\$3,441.68	\$607.35	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,049.03	\$0.00	\$3,441.68	\$607.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals			\$0.00	

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$31,288.09
+	Supplements	\$322.61	+	Railroad	\$58.46
-	Cancellations	\$309.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.55
+/-	Road & Bridge Transfer	\$31,350.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,363.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.55		Total Collected	\$31,350.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,366.76	+	Forfeited Tax	
				Total	\$31,350.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$51,774.28	\$31,350.10
Totals	\$51,774.28	\$31,350.10

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$26,647.59
Totals: 1 Distributions	\$26,647.59
Grand Totals: 1 Distributions	\$26,647.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$31,350.10	\$0.00	\$26,647.59	\$4,702.51	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,350.10	\$0.00	\$26,647.59	\$4,702.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
Totals			\$0.00	