

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,176.06	+	Real Estate	\$2,664.74
+	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	\$2,665.28
+	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	\$2,665.28

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$2,016.51
08/26/2022	\$583.89
Totals: 2 Distributions	\$2,600.40
Grand Totals: 2 Distributions	\$2,600.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,665.28	\$2,016.51	\$583.89	\$64.88	\$0.00	\$0.00
Totals	\$2,665.28	\$2,016.51	\$583.89	\$64.88	\$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	\$3,011.12
+	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	\$3,011.12
+	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	\$3,011.12

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,318.34
08/26/2022	\$623.50
Totals: 2 Distributions	\$2,941.84
Grand Totals: 2 Distributions	\$2,941.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,011.12	\$2,318.34	\$623.50	\$69.28	\$0.00	\$0.00
Totals	\$3,011.12	\$2,318.34	\$623.50	\$69.28	\$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	\$11,900.02
+	Supplements	\$66.96	+	Railroad	\$0.00
-	Cancellations	\$66.96	+	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	\$11,938.84
+	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	\$11,938.84

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$9,389.44
08/26/2022	\$2,294.46
Totals: 2 Distributions	\$11,683.90
Grand Totals: 2 Distributions	\$11,683.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,938.84	\$9,389.44	\$2,294.46	\$254.94	\$0.00	\$0.00
Totals	\$11,938.84	\$9,389.44	\$2,294.46	\$254.94	\$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			\$38.82	

Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,422.26	+	Real Estate	\$4,212.88
+	Supplements	\$13.86	+	Railroad	\$0.00
-	Cancellations	\$13.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.26
+/-	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	\$20.26	Total Collected \$4,323.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,533.02	+	Forfeited Tax	
				Total	\$4,323.64

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,226.60
08/26/2022	\$987.34
Totals: 2 Distributions	\$4,213.94
Grand Totals: 2 Distributions	\$4,213.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,323.64	\$3,226.60	\$987.34	\$109.70	\$0.00	\$0.00
Totals	\$4,323.64	\$3,226.60	\$987.34	\$109.70	\$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			\$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	\$5,119.59
+	Supplements	\$13.28	+		Railroad	\$0.00
-	Cancellations	\$13.28	+		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		\$5,119.59
+	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		\$5,119.59

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,815.57
08/26/2022	\$1,173.62
Totals: 2 Distributions	\$4,989.19
Grand Totals: 2 Distributions	\$4,989.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,119.59	\$3,815.57	\$1,173.62	\$130.40	\$0.00	\$0.00
Totals	\$5,119.59	\$3,815.57	\$1,173.62	\$130.40	\$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	\$4,364.24
+	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	\$4,364.24
+	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	\$4,364.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,527.87
08/26/2022	\$752.73
Totals: 2 Distributions	\$4,280.60
Grand Totals: 2 Distributions	\$4,280.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,364.24	\$3,527.87	\$752.73	\$83.64	\$0.00	\$0.00
Totals	\$4,364.24	\$3,527.87	\$752.73	\$83.64	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$16,713.17
+	Supplements	\$22.80	+	Railroad	\$0.00
-	Cancellations	\$22.80	+	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	\$16,804.37
+	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	\$16,804.37

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,187.10
08/26/2022	\$3,255.54
Totals: 2 Distributions	\$16,442.64
Grand Totals: 2 Distributions	\$16,442.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,804.37	\$13,187.10	\$3,255.54	\$361.73	\$0.00	\$0.00
Totals	\$16,804.37	\$13,187.10	\$3,255.54	\$361.73	\$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	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	\$8,269.31
+	Supplements	\$0.58	+	Railroad	\$0.00
-	Cancellations	\$0.58	+	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 \$8,277.50		
+	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	\$8,277.50

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,062.02
08/26/2022	\$1,993.93
Totals: 2 Distributions	\$8,055.95
Grand Totals: 2 Distributions	\$8,055.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,277.50	\$6,062.02	\$1,993.93	\$221.55	\$0.00	\$0.00
Totals	\$8,277.50	\$6,062.02	\$1,993.93	\$221.55	\$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			\$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	\$13,647.66
+	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	\$13,647.66
+	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	\$13,647.66

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$11,101.94
08/26/2022	\$2,291.15
Totals: 2 Distributions	\$13,393.09
Grand Totals: 2 Distributions	\$13,393.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,647.66	\$11,101.94	\$2,291.15	\$254.57	\$0.00	\$0.00
Totals	\$13,647.66	\$11,101.94	\$2,291.15	\$254.57	\$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	\$2,584.85
+	Supplements	\$22.00	+	Railroad	\$0.00
-	Cancellations	\$22.00	+	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 \$2,591.43		
+	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	\$2,591.43

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,069.76
08/26/2022	\$469.50
Totals: 2 Distributions	\$2,539.26
Grand Totals: 2 Distributions	\$2,539.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,591.43	\$2,069.76	\$469.50	\$52.17	\$0.00	\$0.00
Totals	\$2,591.43	\$2,069.76	\$469.50	\$52.17	\$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	DR - Drainage	Back Tax	\$6.58	2020 Trustee Redemption / Resolution by TBA
Totals			\$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	\$194,549.45
+	Supplements	\$1,563.96	+	Railroad	\$2,284.68
-	Cancellations	\$1,896.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,419.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.29
+/-	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	\$278,623.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.29		Total Collected	\$198,278.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,648.46	+	Forfeited Tax	
				Total	\$198,278.97

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$134,277.06
08/26/2022	\$57,601.73
Totals: 2 Distributions	\$191,878.79
Grand Totals: 2 Distributions	\$191,878.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,863.10	\$3,970.56	\$1,703.29	\$189.25	\$0.00	\$0.00
003 - Bonds and Interest	\$191,882.89	\$129,945.56	\$55,743.60	\$6,193.73	\$0.00	\$0.00
200 - Revenue Recapture	\$532.98	\$360.94	\$154.84	\$17.20	\$0.00	\$0.00
Totals	\$198,278.97	\$134,277.06	\$57,601.73	\$6,400.18	\$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	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	\$5,895.82
+	Supplements	\$29.12	+	Railroad	\$0.00
-	Cancellations	\$29.12	+	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 \$5,909.70		
+	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	\$5,909.70

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$4,679.41
08/26/2022	\$1,107.26
Totals: 2 Distributions	\$5,786.67
Grand Totals: 2 Distributions	\$5,786.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,909.70	\$4,679.41	\$1,107.26	\$123.03	\$0.00	\$0.00
Totals	\$5,909.70	\$4,679.41	\$1,107.26	\$123.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,369.36	+		Real Estate	\$3,318.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$4,369.36		Total Collected		\$3,318.49
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,318.49
		\$4,369.36				

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,721.10
08/26/2022	\$537.65
Totals: 2 Distributions	\$3,258.75
Grand Totals: 2 Distributions	\$3,258.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,318.49	\$2,721.10	\$537.65	\$59.74	\$0.00	\$0.00
Totals	\$3,318.49	\$2,721.10	\$537.65	\$59.74	\$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	\$16,778,019.77
+	Supplements	\$133,957.93	+	Railroad	\$227,719.36
-	Cancellations	\$160,104.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$152,937.57	+	Misc. Adjustments	\$214,599.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,601.83)
+/-	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	\$23,729,147.61	-	Abatements/Refunds	\$152,937.57
+	Prior Year Real Estate Tax	(\$1,601.83)		Total Collected	\$17,065,798.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,727,545.78	+	Forfeited Tax	
				Total	\$17,065,798.77

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$12,010,935.39
08/26/2022	\$4,549,377.06
Totals: 2 Distributions	\$16,560,312.45
Grand Totals: 2 Distributions	\$16,560,312.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,557,302.04	\$3,207,436.21	\$1,214,879.25	\$134,986.58	\$0.00	\$0.00
003 - Bonds and Interest	\$1,420,710.69	\$999,898.37	\$378,731.09	\$42,081.23	\$0.00	\$0.00
005 - IMRF	\$3,649,623.47	\$2,568,610.60	\$972,911.58	\$108,101.29	\$0.00	\$0.00
006 - County Highway	\$1,636,968.48	\$1,152,100.93	\$436,380.80	\$48,486.75	\$0.00	\$0.00
008 - Joint Bridge	\$628,260.32	\$442,170.57	\$167,480.78	\$18,608.97	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$628,260.32	\$442,170.57	\$167,480.78	\$18,608.97	\$0.00	\$0.00
022 - County Health	\$377,273.62	\$265,525.75	\$100,573.08	\$11,174.79	\$0.00	\$0.00
035 - Liability Insurance	\$2,077,385.55	\$1,462,067.13	\$553,786.58	\$61,531.84	\$0.00	\$0.00
047 - Social Security	\$1,671,697.38	\$1,176,543.17	\$445,638.79	\$49,515.42	\$0.00	\$0.00
053 - Extension Education	\$195,744.73	\$137,765.45	\$52,181.35	\$5,797.93	\$0.00	\$0.00
055 - V.A.C.	\$195,744.73	\$137,765.45	\$52,181.35	\$5,797.93	\$0.00	\$0.00
200 - Revenue Recapture	\$26,827.44	\$18,881.19	\$7,151.63	\$794.62	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,065,798.77	\$12,010,935.39	\$4,549,377.06	\$505,486.32	\$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

Kankakee County

8/26/2022 14:25

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	\$1,822.93	2020 Trustee Redemption / Resolution by TBA
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	\$18,544.74
+	Supplements	\$121.00	+	Railroad	\$25.38
-	Cancellations	\$150.93	+	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	\$24,805.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,570.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,805.09	+	Forfeited Tax	
				Total	\$18,570.93

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,720.97
08/26/2022	\$4,364.97
Totals: 2 Distributions	\$18,085.94
Grand Totals: 2 Distributions	\$18,085.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,488.40	\$13,659.99	\$4,345.57	\$482.84	\$0.00	\$0.00
200 - Revenue Recapture	\$82.53	\$60.98	\$19.40	\$2.15	\$0.00	\$0.00
Totals	\$18,570.93	\$13,720.97	\$4,364.97	\$484.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$6,791.14
+	Supplements	\$53.75	+	Railroad	\$469.92
-	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 \$7,410.05		
+	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	\$7,410.05

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,477.01
08/26/2022	\$1,739.74
Totals: 2 Distributions	\$7,216.75
Grand Totals: 2 Distributions	\$7,216.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,431.55	\$4,753.77	\$1,510.00	\$167.78	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$958.11	\$708.17	\$224.95	\$24.99	\$0.00	\$0.00
200 - Revenue Recapture	\$20.39	\$15.07	\$4.79	\$0.53	\$0.00	\$0.00
Totals	\$7,410.05	\$5,477.01	\$1,739.74	\$193.30	\$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	\$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	\$8,147.25
+	Supplements	\$7.42	+	Railroad	\$0.00
-	Cancellations	\$7.42	+	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	\$8,148.31
+	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	\$8,148.31

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,398.23
08/26/2022	\$1,575.07
Totals: 2 Distributions	\$7,973.30
Grand Totals: 2 Distributions	\$7,973.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,148.31	\$6,398.23	\$1,575.07	\$175.01	\$0.00	\$0.00
Totals	\$8,148.31	\$6,398.23	\$1,575.07	\$175.01	\$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	\$7,774,743.15
+	Supplements	\$62,127.22	+	Railroad	\$105,613.32
-	Cancellations	\$74,253.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$69,112.77	+	Misc. Adjustments	\$72,807.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$720.07)
+/-	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	\$10,975,882.57	-	Abatements/Refunds	\$69,112.77
+	Prior Year Real Estate Tax	(\$720.07)	Total Collected \$7,883,330.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,975,162.50	+	Forfeited Tax	
				Total	\$7,883,330.72

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,538,447.17
08/26/2022	\$2,109,635.15
Totals: 2 Distributions	\$7,648,082.32
Grand Totals: 2 Distributions	\$7,648,082.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,782,941.38	\$1,253,843.99	\$476,187.65	\$52,909.74	\$0.00	\$0.00
027 - Audit	\$37,737.51	\$26,538.71	\$10,078.92	\$1,119.88	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$767,260.91	\$539,572.13	\$204,919.90	\$22,768.88	\$0.00	\$0.00
035 - Liability Insurance	\$647,773.27	\$455,543.10	\$173,007.15	\$19,223.02	\$0.00	\$0.00
047 - Social Security	\$117,918.88	\$82,925.82	\$31,493.75	\$3,499.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,020.51	\$-36,420.22	\$-7,600.29	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$628,908.48	\$442,276.52	\$167,968.76	\$18,663.20	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$1,743,642.97	\$1,226,207.60	\$465,691.83	\$51,743.54	\$0.00	\$0.00
159 - Educational Purposes	\$2,201,167.83	\$1,547,959.52	\$587,887.48	\$65,320.83	\$0.00	\$0.00
Totals	\$7,883,330.72	\$5,538,447.17	\$2,109,635.15	\$235,248.40	\$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

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	\$403.78	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$353.85	2020 Trustee Redemption / Resolution by TBA
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	\$2,030.24
+	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 \$2,030.24		
+	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	\$2,030.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,527.22
08/26/2022	\$452.71
Totals: 2 Distributions	\$1,979.93
Grand Totals: 2 Distributions	\$1,979.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$225.49	\$169.62	\$50.28	\$5.59	\$0.00	\$0.00
027 - Audit	\$2.12	\$1.60	\$0.47	\$0.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$31.81	\$23.93	\$7.09	\$0.79	\$0.00	\$0.00
035 - Liability Insurance	\$21.21	\$15.95	\$4.73	\$0.53	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$603.71	\$454.13	\$134.62	\$14.96	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,145.90	\$861.99	\$255.52	\$28.39	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,030.24	\$1,527.22	\$452.71	\$50.31	\$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	\$11,603,800.97
+	Supplements	\$79,647.92	+	Railroad	\$22,455.20
-	Cancellations	\$95,465.08	+	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	\$16,552,643.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$707.06		Total Collected	\$12,049,586.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,553,350.98	+	Forfeited Tax	
				Total	\$12,049,586.18

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$8,445,224.20
08/26/2022	\$3,243,925.79
Totals: 2 Distributions	\$11,689,149.99
Grand Totals: 2 Distributions	\$11,689,149.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,155,593.72	\$5,716,031.78	\$2,195,605.75	\$243,956.19	\$0.00	\$0.00
003 - Bonds and Interest	\$980,462.79	\$687,179.45	\$263,955.01	\$29,328.33	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,708,016.79	\$1,197,102.08	\$459,823.24	\$51,091.47	\$0.00	\$0.00
005 - IMRF	\$348,570.42	\$244,303.44	\$93,840.28	\$10,426.70	\$0.00	\$0.00
030 - Transportation System	\$484,188.53	\$339,354.44	\$130,350.68	\$14,483.41	\$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	\$85,395.41	\$59,851.30	\$22,989.70	\$2,554.41	\$0.00	\$0.00
047 - Social Security	\$277,827.29	\$194,721.53	\$74,795.18	\$8,310.58	\$0.00	\$0.00
200 - Revenue Recapture	\$9,531.23	\$6,680.18	\$2,565.95	\$285.10	\$0.00	\$0.00
Totals	\$12,049,586.18	\$8,445,224.20	\$3,243,925.79	\$360,436.19	\$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	\$7,726,313.23
+	Supplements	\$44,410.76	+	Railroad	\$27,064.36
-	Cancellations	\$57,624.62	+	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	\$10,543,281.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$750.99	Total Collected \$7,755,718.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,544,032.75	+	Forfeited Tax	
				Total	\$7,755,718.06

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,031,750.50
08/26/2022	\$2,451,570.80
Totals: 2 Distributions	\$7,483,321.30
Grand Totals: 2 Distributions	\$7,483,321.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,753,075.32	\$3,732,477.05	\$1,818,538.44	\$202,059.83	\$0.00	\$0.00
003 - Bonds and Interest	\$202,145.03	\$131,147.54	\$63,897.74	\$7,099.75	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$971,070.20	\$630,010.39	\$306,953.83	\$34,105.98	\$0.00	\$0.00
005 - IMRF	\$197,119.35	\$127,886.98	\$62,309.13	\$6,923.24	\$0.00	\$0.00
030 - Transportation System	\$287,954.29	\$186,818.83	\$91,021.91	\$10,113.55	\$0.00	\$0.00
031 - Working Cash	\$76,316.26	\$49,512.42	\$24,123.46	\$2,680.38	\$0.00	\$0.00
033 - Special Education	\$51,560.01	\$33,451.07	\$16,298.05	\$1,810.89	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$208,101.42	\$135,011.93	\$65,780.54	\$7,308.95	\$0.00	\$0.00
200 - Revenue Recapture	\$8,376.18	\$5,434.29	\$2,647.70	\$294.19	\$0.00	\$0.00
Totals	\$7,755,718.06	\$5,031,750.50	\$2,451,570.80	\$272,396.76	\$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	\$23,202.84
+	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	\$23,202.84
+	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	\$23,202.84

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$17,642.08
08/26/2022	\$5,003.15
Totals: 2 Distributions	\$22,645.23
Grand Totals: 2 Distributions	\$22,645.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,957.27	\$11,385.32	\$3,214.76	\$357.19	\$0.00	\$0.00
003 - Bonds and Interest	\$926.97	\$705.60	\$199.23	\$22.14	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$3,385.39	\$2,576.92	\$727.62	\$80.85	\$0.00	\$0.00
005 - IMRF	\$280.06	\$213.18	\$60.19	\$6.69	\$0.00	\$0.00
030 - Transportation System	\$984.84	\$749.65	\$211.67	\$23.52	\$0.00	\$0.00
031 - Working Cash	\$307.77	\$234.27	\$66.15	\$7.35	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$307.77	\$234.27	\$66.15	\$7.35	\$0.00	\$0.00
033 - Special Education	\$123.11	\$93.71	\$26.46	\$2.94	\$0.00	\$0.00
035 - Liability Insurance	\$1,473.56	\$1,121.66	\$316.71	\$35.19	\$0.00	\$0.00
047 - Social Security	\$294.84	\$224.43	\$63.37	\$7.04	\$0.00	\$0.00
057 - Lease or Purchase	\$307.77	\$234.27	\$66.15	\$7.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-146.51	\$-131.20	\$-15.31	\$0.00	\$0.00	\$0.00
Totals	\$23,202.84	\$17,642.08	\$5,003.15	\$557.61	\$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	\$1,049,893.41
+ Supplements	\$13,576.81	+	Railroad	\$92,420.18
- Cancellations	\$16,339.86	+	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	\$1,499,042.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,142,835.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,499,042.40	+	Forfeited Tax	
			Total	\$1,142,835.82

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$871,454.22
08/26/2022	\$244,123.05
Totals: 2 Distributions	\$1,115,577.27
Grand Totals: 2 Distributions	\$1,115,577.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$656,961.47	\$501,878.56	\$139,574.62	\$15,508.29	\$0.00	\$0.00
003 - Bonds and Interest	\$132,170.11	\$100,969.92	\$28,080.17	\$3,120.02	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$83,008.73	\$63,413.62	\$17,635.60	\$1,959.51	\$0.00	\$0.00
005 - IMRF	\$17,958.52	\$13,719.22	\$3,815.37	\$423.93	\$0.00	\$0.00
030 - Transportation System	\$42,842.64	\$32,729.17	\$9,102.12	\$1,011.35	\$0.00	\$0.00
031 - Working Cash	\$17,101.39	\$13,064.42	\$3,633.27	\$403.70	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,101.39	\$13,064.42	\$3,633.27	\$403.70	\$0.00	\$0.00
033 - Special Education	\$7,140.43	\$5,454.86	\$1,517.01	\$168.56	\$0.00	\$0.00
035 - Liability Insurance	\$139,382.54	\$106,479.77	\$29,612.49	\$3,290.28	\$0.00	\$0.00
047 - Social Security	\$23,956.13	\$18,301.03	\$5,089.59	\$565.51	\$0.00	\$0.00
057 - Lease or Purchase	\$17,101.39	\$13,064.42	\$3,633.27	\$403.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,888.92	\$-10,685.19	\$-1,203.73	\$0.00	\$0.00	\$0.00
Totals	\$1,142,835.82	\$871,454.22	\$244,123.05	\$27,258.55	\$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	\$2,251,585.15
+	Supplements	\$35,113.20	+	Railroad	\$0.00
-	Cancellations	\$39,243.73	+	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	\$3,188,759.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.21)	Total Collected \$2,251,497.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,188,656.99	+	Forfeited Tax	
			Total \$2,251,497.30		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,551,397.99
08/26/2022	\$630,089.40
Totals: 2 Distributions	\$2,181,487.39
Grand Totals: 2 Distributions	\$2,181,487.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,464,265.79	\$1,008,954.79	\$409,779.90	\$45,531.10	\$0.00	\$0.00
003 - Bonds and Interest	\$410,551.52	\$282,891.22	\$114,894.27	\$12,766.03	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$225,678.83	\$155,504.38	\$63,157.01	\$7,017.44	\$0.00	\$0.00
005 - IMRF	\$31,759.62	\$21,884.02	\$8,888.04	\$987.56	\$0.00	\$0.00
030 - Transportation System	\$63,516.98	\$43,766.48	\$17,775.45	\$1,975.05	\$0.00	\$0.00
031 - Working Cash	\$659.69	\$454.56	\$184.62	\$20.51	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$659.69	\$454.56	\$184.62	\$20.51	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$659.69	\$454.56	\$184.62	\$20.51	\$0.00	\$0.00
047 - Social Security	\$50,773.52	\$34,985.58	\$14,209.15	\$1,578.79	\$0.00	\$0.00
200 - Revenue Recapture	\$2,971.97	\$2,047.84	\$831.72	\$92.41	\$0.00	\$0.00
Totals	\$2,251,497.30	\$1,551,397.99	\$630,089.40	\$70,009.91	\$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	\$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	\$336,915.09
+	Supplements	\$3,416.73	+	Railroad	\$0.00
-	Cancellations	\$4,596.71	+	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	\$558,218.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$921.10	Total Collected \$393,953.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$559,139.94	+	Forfeited Tax	
				Total	\$393,953.68

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$295,412.72
08/26/2022	\$88,683.64
Totals: 2 Distributions	\$384,096.36
Grand Totals: 2 Distributions	\$384,096.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$143,793.13	\$107,838.94	\$32,358.77	\$3,595.42	\$0.00	\$0.00
003 - Bonds and Interest	\$58,038.83	\$43,526.73	\$13,060.89	\$1,451.21	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$32,425.53	\$24,317.81	\$7,296.95	\$810.77	\$0.00	\$0.00
005 - IMRF	\$78,296.31	\$58,719.01	\$17,619.57	\$1,957.73	\$0.00	\$0.00
030 - Transportation System	\$15,574.18	\$11,679.99	\$3,504.77	\$389.42	\$0.00	\$0.00
031 - Working Cash	\$6,495.90	\$4,871.66	\$1,461.82	\$162.42	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,495.90	\$4,871.66	\$1,461.82	\$162.42	\$0.00	\$0.00
033 - Special Education	\$2,609.54	\$1,957.05	\$587.24	\$65.25	\$0.00	\$0.00
035 - Liability Insurance	\$44,003.05	\$33,000.48	\$9,902.31	\$1,100.26	\$0.00	\$0.00
057 - Lease or Purchase	\$6,495.90	\$4,871.66	\$1,461.82	\$162.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-274.59	\$-242.27	\$-32.32	\$0.00	\$0.00	\$0.00
Totals	\$393,953.68	\$295,412.72	\$88,683.64	\$9,857.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$19,189.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,189.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,189.00

Current Year Taxes Paid	
Real Estate	\$15,765.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,765.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,765.46

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$11,943.46
08/26/2022	\$3,435.35
Totals: 2 Distributions	\$15,378.81
Grand Totals: 2 Distributions	\$15,378.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,509.37	\$5,716.06	\$1,613.98	\$179.33	\$0.00	\$0.00
003 - Bonds and Interest	\$3,009.91	\$2,291.12	\$646.91	\$71.88	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,538.82	\$1,171.33	\$330.74	\$36.75	\$0.00	\$0.00
005 - IMRF	\$469.64	\$357.48	\$100.94	\$11.22	\$0.00	\$0.00
030 - Transportation System	\$738.62	\$562.23	\$158.75	\$17.64	\$0.00	\$0.00
031 - Working Cash	\$307.78	\$234.28	\$66.15	\$7.35	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$307.78	\$234.28	\$66.15	\$7.35	\$0.00	\$0.00
033 - Special Education	\$123.11	\$93.71	\$26.46	\$2.94	\$0.00	\$0.00
035 - Liability Insurance	\$1,407.71	\$1,071.54	\$302.55	\$33.62	\$0.00	\$0.00
047 - Social Security	\$469.64	\$357.48	\$100.94	\$11.22	\$0.00	\$0.00
057 - Lease or Purchase	\$307.78	\$234.28	\$66.15	\$7.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-424.70	\$-380.33	\$-44.37	\$0.00	\$0.00	\$0.00
Totals	\$15,765.46	\$11,943.46	\$3,435.35	\$386.65	\$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	\$1,183,896.15
+	Supplements	\$14,438.62	+	Railroad	\$76,736.76
-	Cancellations	\$17,826.07	+	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	\$1,761,874.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,069.39	Total Collected \$1,314,131.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,762,943.46	+	Forfeited Tax	
				Total	\$1,314,131.23

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$997,094.09
08/26/2022	\$285,196.38
Totals: 2 Distributions	\$1,282,290.47
Grand Totals: 2 Distributions	\$1,282,290.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$849,702.83	\$645,833.59	\$183,482.32	\$20,386.92	\$0.00	\$0.00
003 - Bonds and Interest	\$146,750.34	\$111,540.54	\$31,688.82	\$3,520.98	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$109,815.36	\$83,467.37	\$23,713.19	\$2,634.80	\$0.00	\$0.00
005 - IMRF	\$98.57	\$74.92	\$21.29	\$2.36	\$0.00	\$0.00
030 - Transportation System	\$56,662.70	\$43,067.62	\$12,235.57	\$1,359.51	\$0.00	\$0.00
031 - Working Cash	\$9,443.34	\$7,177.60	\$2,039.17	\$226.57	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$9,443.34	\$7,177.60	\$2,039.17	\$226.57	\$0.00	\$0.00
033 - Special Education	\$9,443.34	\$7,177.60	\$2,039.17	\$226.57	\$0.00	\$0.00
035 - Liability Insurance	\$92,906.46	\$70,615.41	\$20,061.95	\$2,229.10	\$0.00	\$0.00
047 - Social Security	\$19,185.01	\$14,581.95	\$4,142.75	\$460.31	\$0.00	\$0.00
057 - Lease or Purchase	\$23,634.65	\$17,963.99	\$5,103.59	\$567.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,954.71	\$-11,584.10	\$-1,370.61	\$0.00	\$0.00	\$0.00
Totals	\$1,314,131.23	\$997,094.09	\$285,196.38	\$31,840.76	\$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	\$12,323,646.73
+	Supplements	\$92,123.90	+	Railroad	\$27,170.14
-	Cancellations	\$110,869.33	+	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	\$17,246,056.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$746.65	Total Collected \$12,528,823.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,246,803.39	+	Forfeited Tax	
				Total	\$12,528,823.13

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$8,554,725.12
08/26/2022	\$3,576,688.20
Totals: 2 Distributions	\$12,131,413.32
Grand Totals: 2 Distributions	\$12,131,413.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,562,272.98	\$5,846,350.52	\$2,444,330.21	\$271,592.25	\$0.00	\$0.00
003 - Bonds and Interest	\$420,316.95	\$286,993.92	\$119,990.73	\$13,332.30	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,222,613.22	\$1,517,608.23	\$634,504.49	\$70,500.50	\$0.00	\$0.00
005 - IMRF	\$180,039.18	\$122,931.40	\$51,397.00	\$5,710.78	\$0.00	\$0.00
030 - Transportation System	\$1,097,474.78	\$749,359.69	\$313,303.58	\$34,811.51	\$0.00	\$0.00
031 - Working Cash	\$8,607.29	\$5,877.09	\$2,457.18	\$273.02	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8,607.29	\$5,877.09	\$2,457.18	\$273.02	\$0.00	\$0.00
033 - Special Education	\$8,607.29	\$5,877.09	\$2,457.18	\$273.02	\$0.00	\$0.00
035 - Liability Insurance	\$8,607.29	\$5,877.09	\$2,457.18	\$273.02	\$0.00	\$0.00
200 - Revenue Recapture	\$11,676.86	\$7,973.00	\$3,333.47	\$370.39	\$0.00	\$0.00
Totals	\$12,528,823.13	\$8,554,725.12	\$3,576,688.20	\$397,409.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$4,607,198.62
+	Supplements	\$43,661.02	+	Railroad	\$230,570.46
-	Cancellations	\$49,490.37	+	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	\$6,820,287.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,718.44)	Total Collected \$4,861,352.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,813,568.89	+	Forfeited Tax	
				Total	\$4,861,352.45

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,535,298.14
08/26/2022	\$1,193,448.88
Totals: 2 Distributions	\$4,728,747.02
Grand Totals: 2 Distributions	\$4,728,747.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,568,903.92	\$1,868,171.72	\$630,658.98	\$70,073.22	\$0.00	\$0.00
003 - Bonds and Interest	\$907,123.51	\$659,683.10	\$222,696.37	\$24,744.04	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$426,914.25	\$310,462.81	\$104,806.30	\$11,645.14	\$0.00	\$0.00
005 - IMRF	\$120,401.11	\$87,558.73	\$29,558.14	\$3,284.24	\$0.00	\$0.00
030 - Transportation System	\$502,741.61	\$365,606.39	\$123,421.70	\$13,713.52	\$0.00	\$0.00
031 - Working Cash	\$44,977.24	\$32,708.59	\$11,041.79	\$1,226.86	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$16,727.91	\$12,164.96	\$4,106.66	\$456.29	\$0.00	\$0.00
033 - Special Education	\$87,446.00	\$63,592.94	\$21,467.75	\$2,385.31	\$0.00	\$0.00
035 - Liability Insurance	\$56,396.54	\$41,012.98	\$13,845.20	\$1,538.36	\$0.00	\$0.00
047 - Social Security	\$124,611.07	\$90,620.31	\$30,591.68	\$3,399.08	\$0.00	\$0.00
200 - Revenue Recapture	\$5,109.29	\$3,715.61	\$1,254.31	\$139.37	\$0.00	\$0.00
Totals	\$4,861,352.45	\$3,535,298.14	\$1,193,448.88	\$132,605.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$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	\$10,800,438.23
+	Supplements	\$81,562.02	+	Railroad	\$277,618.44
-	Cancellations	\$87,945.18	+	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	\$15,327,628.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,145.60)	Total Collected \$11,082,106.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,324,483.08	+	Forfeited Tax	
				Total	\$11,082,106.99

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$8,173,568.16
08/26/2022	\$2,617,652.41
Totals: 2 Distributions	\$10,791,220.57
Grand Totals: 2 Distributions	\$10,791,220.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,825,469.70	\$5,034,297.86	\$1,612,054.66	\$179,117.18	\$0.00	\$0.00
003 - Bonds and Interest	\$1,215,607.41	\$896,602.00	\$287,104.87	\$31,900.54	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$973,474.45	\$718,010.71	\$229,917.37	\$25,546.37	\$0.00	\$0.00
005 - IMRF	\$238,775.08	\$176,114.60	\$56,394.43	\$6,266.05	\$0.00	\$0.00
030 - Transportation System	\$447,573.03	\$330,118.81	\$105,708.80	\$11,745.42	\$0.00	\$0.00
031 - Working Cash	\$111,896.04	\$82,531.75	\$26,427.86	\$2,936.43	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$111,896.04	\$82,531.75	\$26,427.86	\$2,936.43	\$0.00	\$0.00
033 - Special Education	\$89,510.16	\$66,020.49	\$21,140.70	\$2,348.97	\$0.00	\$0.00
035 - Liability Insurance	\$719,694.19	\$530,828.66	\$169,978.98	\$18,886.55	\$0.00	\$0.00
047 - Social Security	\$238,775.08	\$176,114.60	\$56,394.43	\$6,266.05	\$0.00	\$0.00
057 - Lease or Purchase	\$111,896.04	\$82,531.75	\$26,427.86	\$2,936.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,460.23	\$-2,134.82	\$-325.41	\$0.00	\$0.00	\$0.00
Totals	\$11,082,106.99	\$8,173,568.16	\$2,617,652.41	\$290,886.42	\$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 \$1,798,328.61
+	Supplements \$10,106.67	+	Railroad \$62,708.08
-	Cancellations \$14,135.10	+	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 \$2,368,966.16		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,863,801.21	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$2,368,966.16		+	Forfeited Tax
		Total \$1,863,801.21	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,403,313.01
08/26/2022	\$414,278.51
Totals: 2 Distributions	\$1,817,591.52
Grand Totals: 2 Distributions	\$1,817,591.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,071,285.01	\$807,692.08	\$237,233.64	\$26,359.29	\$0.00	\$0.00
003 - Bonds and Interest	\$341,707.45	\$257,629.31	\$75,670.33	\$8,407.81	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$172,789.29	\$130,273.97	\$38,263.79	\$4,251.53	\$0.00	\$0.00
005 - IMRF	\$51,111.01	\$38,535.00	\$11,318.41	\$1,257.60	\$0.00	\$0.00
030 - Transportation System	\$69,115.33	\$52,109.29	\$15,305.44	\$1,700.60	\$0.00	\$0.00
031 - Working Cash	\$17,279.30	\$13,027.68	\$3,826.46	\$425.16	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$17,279.30	\$13,027.68	\$3,826.46	\$425.16	\$0.00	\$0.00
033 - Special Education	\$13,823.82	\$10,422.43	\$3,061.25	\$340.14	\$0.00	\$0.00
035 - Liability Insurance	\$57,365.93	\$43,250.87	\$12,703.55	\$1,411.51	\$0.00	\$0.00
047 - Social Security	\$49,003.05	\$36,945.70	\$10,851.62	\$1,205.73	\$0.00	\$0.00
057 - Lease or Purchase	\$17,279.30	\$13,027.68	\$3,826.46	\$425.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,237.58	\$-12,628.68	\$-1,608.90	\$0.00	\$0.00	\$0.00
Totals	\$1,863,801.21	\$1,403,313.01	\$414,278.51	\$46,209.69	\$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	\$2,714.04	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	\$14,284,121.02
+	Supplements	\$55,199.10	+	Railroad	\$38,221.08
-	Cancellations	\$67,178.26	+	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	\$19,550,817.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,333,515.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,550,817.53	+	Forfeited Tax	
				Total	\$14,333,515.21

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$9,889,574.77
08/26/2022	\$3,999,546.40
Totals: 2 Distributions	\$13,889,121.17
Grand Totals: 2 Distributions	\$13,889,121.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,675,468.41	\$5,295,778.30	\$2,141,721.10	\$237,969.01	\$0.00	\$0.00
003 - Bonds and Interest	\$3,822,189.49	\$2,637,163.89	\$1,066,523.04	\$118,502.56	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,599,820.97	\$1,103,815.00	\$446,405.37	\$49,600.60	\$0.00	\$0.00
005 - IMRF	\$193,000.78	\$133,163.13	\$53,853.89	\$5,983.76	\$0.00	\$0.00
030 - Transportation System	\$482,394.45	\$332,833.63	\$134,604.74	\$14,956.08	\$0.00	\$0.00
031 - Working Cash	\$4,314.37	\$2,976.75	\$1,203.86	\$133.76	\$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	\$228,834.57	\$157,887.06	\$63,852.76	\$7,094.75	\$0.00	\$0.00
047 - Social Security	\$310,936.94	\$214,534.54	\$86,762.16	\$9,640.24	\$0.00	\$0.00
200 - Revenue Recapture	\$16,555.23	\$11,422.47	\$4,619.48	\$513.28	\$0.00	\$0.00
Totals	\$14,333,515.21	\$9,889,574.77	\$3,999,546.40	\$444,394.04	\$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	\$2,727,859.84
+	Supplements	\$34,683.90	+	Railroad	\$114,884.30
-	Cancellations	\$37,999.58	+	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	\$4,029,706.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,991.34)	Total Collected \$2,844,533.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,027,715.30	+	Forfeited Tax	
				Total	\$2,844,533.81

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,154,215.87
08/26/2022	\$621,286.15
Totals: 2 Distributions	\$2,775,502.02
Grand Totals: 2 Distributions	\$2,775,502.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,190,345.06	\$1,658,787.14	\$478,402.13	\$53,155.79	\$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	\$284,174.60	\$215,210.46	\$62,067.73	\$6,896.41	\$0.00	\$0.00
005 - IMRF	\$42,952.45	\$32,528.65	\$9,381.42	\$1,042.38	\$0.00	\$0.00
030 - Transportation System	\$105,509.44	\$79,904.17	\$23,044.74	\$2,560.53	\$0.00	\$0.00
031 - Working Cash	\$25,378.94	\$19,219.92	\$5,543.12	\$615.90	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,834.75	\$23,351.71	\$6,734.74	\$748.30	\$0.00	\$0.00
035 - Liability Insurance	\$96,563.39	\$73,129.16	\$21,090.81	\$2,343.42	\$0.00	\$0.00
047 - Social Security	\$44,602.30	\$33,778.12	\$9,741.76	\$1,082.42	\$0.00	\$0.00
057 - Lease or Purchase	\$21,254.38	\$16,096.31	\$4,642.26	\$515.81	\$0.00	\$0.00
200 - Revenue Recapture	\$2,918.50	\$2,210.23	\$637.44	\$70.83	\$0.00	\$0.00
Totals	\$2,844,533.81	\$2,154,215.87	\$621,286.15	\$69,031.79	\$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	\$525,635.52
+	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 \$526,029.11		
+	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	\$526,029.11

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$424,199.51
08/26/2022	\$91,640.40
Totals: 2 Distributions	\$515,839.91
Grand Totals: 2 Distributions	\$515,839.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$270,919.14	\$218,564.27	\$47,119.38	\$5,235.49	\$0.00	\$0.00
003 - Bonds and Interest	\$51,803.87	\$41,792.82	\$9,009.95	\$1,001.10	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$72,567.82	\$58,544.15	\$12,621.30	\$1,402.37	\$0.00	\$0.00
005 - IMRF	\$7,518.02	\$6,065.17	\$1,307.57	\$145.28	\$0.00	\$0.00
030 - Transportation System	\$53,216.26	\$42,932.27	\$9,255.59	\$1,028.40	\$0.00	\$0.00
031 - Working Cash	\$4,837.90	\$3,902.98	\$841.43	\$93.49	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$4,837.90	\$3,902.98	\$841.43	\$93.49	\$0.00	\$0.00
033 - Special Education	\$3,870.53	\$3,122.55	\$673.18	\$74.80	\$0.00	\$0.00
035 - Liability Insurance	\$42,979.21	\$34,673.51	\$7,475.13	\$830.57	\$0.00	\$0.00
047 - Social Security	\$9,869.36	\$7,962.11	\$1,716.53	\$190.72	\$0.00	\$0.00
057 - Lease or Purchase	\$4,837.90	\$3,902.98	\$841.43	\$93.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,228.80	\$-1,166.28	\$-62.52	\$0.00	\$0.00	\$0.00
Totals	\$526,029.11	\$424,199.51	\$91,640.40	\$10,189.20	\$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	\$13,758,509.46
+	Supplements	\$158,823.24	+	Railroad	\$122,615.70
-	Cancellations	\$199,102.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$202,767.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,173.18
+/-	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	\$20,698,236.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,173.18	Total Collected \$14,085,066.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,699,409.62	+	Forfeited Tax	
				Total	\$14,085,066.19

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,812,263.48
08/26/2022	\$3,845,522.45
Totals: 2 Distributions	\$13,657,785.93
Grand Totals: 2 Distributions	\$13,657,785.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,543,764.23	\$5,255,310.94	\$2,059,607.96	\$228,845.33	\$0.00	\$0.00
003 - Bonds and Interest	\$2,074,378.11	\$1,445,101.10	\$566,349.31	\$62,927.70	\$0.00	\$0.00
003A - Bond Deficiency	\$13,873.78	\$9,665.07	\$3,787.84	\$420.87	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,743,604.41	\$1,214,669.90	\$476,041.06	\$52,893.45	\$0.00	\$0.00
005 - IMRF	\$398,677.81	\$277,736.13	\$108,847.51	\$12,094.17	\$0.00	\$0.00
030 - Transportation System	\$1,421,493.07	\$990,273.26	\$388,097.83	\$43,121.98	\$0.00	\$0.00
031 - Working Cash	\$116,455.35	\$81,127.80	\$31,794.80	\$3,532.75	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$332,520.24	\$231,647.92	\$90,785.09	\$10,087.23	\$0.00	\$0.00
047 - Social Security	\$398,677.81	\$277,736.13	\$108,847.51	\$12,094.17	\$0.00	\$0.00
200 - Revenue Recapture	\$41,621.38	\$28,995.23	\$11,363.54	\$1,262.61	\$0.00	\$0.00
Totals	\$14,085,066.19	\$9,812,263.48	\$3,845,522.45	\$427,280.26	\$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	\$3,318.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,412.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,318.16		
+ 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	\$3,318.16

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,295.73
08/26/2022	\$920.18
Totals: 2 Distributions	\$3,215.91
Grand Totals: 2 Distributions	\$3,215.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,003.70	\$1,386.29	\$555.67	\$61.74	\$0.00	\$0.00
003 - Bonds and Interest	\$538.31	\$372.44	\$149.28	\$16.59	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$477.81	\$330.58	\$132.51	\$14.72	\$0.00	\$0.00
005 - IMRF	\$44.41	\$30.73	\$12.31	\$1.37	\$0.00	\$0.00
030 - Transportation System	\$86.54	\$59.87	\$24.00	\$2.67	\$0.00	\$0.00
031 - Working Cash	\$0.27	\$0.19	\$0.07	\$0.01	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.27	\$0.19	\$0.07	\$0.01	\$0.00	\$0.00
035 - Liability Insurance	\$94.12	\$65.12	\$26.10	\$2.90	\$0.00	\$0.00
047 - Social Security	\$72.46	\$50.13	\$20.10	\$2.23	\$0.00	\$0.00
057 - Lease or Purchase	\$0.27	\$0.19	\$0.07	\$0.01	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,318.16	\$2,295.73	\$920.18	\$102.25	\$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	\$662,894.78
+ 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 \$664,212.71		
+ 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	\$664,212.71

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$478,165.88
08/26/2022	\$167,442.14
Totals: 2 Distributions	\$645,608.02
Grand Totals: 2 Distributions	\$645,608.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$490,816.00	\$353,337.82	\$123,730.36	\$13,747.82	\$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.	\$107,563.27	\$77,434.66	\$27,115.75	\$3,012.86	\$0.00	\$0.00
005 - IMRF	\$7,498.96	\$5,398.49	\$1,890.42	\$210.05	\$0.00	\$0.00
030 - Transportation System	\$32,741.03	\$23,570.23	\$8,253.72	\$917.08	\$0.00	\$0.00
031 - Working Cash	\$1,422.76	\$1,024.24	\$358.67	\$39.85	\$0.00	\$0.00
033 - Special Education	\$9,374.03	\$6,748.35	\$2,363.11	\$262.57	\$0.00	\$0.00
035 - Liability Insurance	\$5,858.35	\$4,217.42	\$1,476.84	\$164.09	\$0.00	\$0.00
047 - Social Security	\$7,498.96	\$5,398.49	\$1,890.42	\$210.05	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,439.35	\$1,036.18	\$362.85	\$40.32	\$0.00	\$0.00
Totals	\$664,212.71	\$478,165.88	\$167,442.14	\$18,604.69	\$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

	Original Amount Due	\$691,046.62	
+	Supplements	\$7,016.61	
-	Cancellations	\$8,588.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$462.20	
	Adjusted Amount Due	\$689,936.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$689,936.45	

Current Year Taxes Paid

	Real Estate	\$478,320.44
	Railroad	\$210.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$462.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$478,992.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$478,992.64

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$344,543.48
08/26/2022	\$121,004.25
Totals: 2 Distributions	\$465,547.73
Grand Totals: 2 Distributions	\$465,547.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,259.73	\$151,960.91	\$53,368.94	\$5,929.88	\$0.00	\$0.00
027 - Audit	\$2,514.23	\$1,808.51	\$635.15	\$70.57	\$0.00	\$0.00
035 - Liability Insurance	\$55,635.46	\$40,019.07	\$14,054.75	\$1,561.64	\$0.00	\$0.00
064 - Ambulance	\$208,358.45	\$149,874.00	\$52,636.01	\$5,848.44	\$0.00	\$0.00
200 - Revenue Recapture	\$1,224.77	\$880.99	\$309.40	\$34.38	\$0.00	\$0.00
Totals	\$478,992.64	\$344,543.48	\$121,004.25	\$13,444.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,670,757.88
+	Supplements	\$10,659.82	+	Railroad	\$4,599.42
-	Cancellations	\$12,525.33	+	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	\$2,289,893.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.27		Total Collected	\$1,676,460.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,289,987.14	+	Forfeited Tax	
				Total	\$1,676,460.72

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,140,717.63
08/26/2022	\$482,168.79
Totals: 2 Distributions	\$1,622,886.42
Grand Totals: 2 Distributions	\$1,622,886.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$727,687.93	\$495,142.19	\$209,291.17	\$23,254.57	\$0.00	\$0.00
005 - IMRF	\$208,352.22	\$141,769.53	\$59,924.42	\$6,658.27	\$0.00	\$0.00
005A - IMRF Non Capped	\$28,166.22	\$19,165.20	\$8,100.92	\$900.10	\$0.00	\$0.00
027 - Audit	\$4,630.38	\$3,150.66	\$1,331.75	\$147.97	\$0.00	\$0.00
035 - Liability Insurance	\$27,007.77	\$18,376.96	\$7,767.73	\$863.08	\$0.00	\$0.00
047 - Social Security	\$26,236.60	\$17,852.23	\$7,545.93	\$838.44	\$0.00	\$0.00
064 - Ambulance	\$652,835.59	\$444,210.26	\$187,762.80	\$20,862.53	\$0.00	\$0.00
200 - Revenue Recapture	\$1,544.01	\$1,050.60	\$444.07	\$49.34	\$0.00	\$0.00
Totals	\$1,676,460.72	\$1,140,717.63	\$482,168.79	\$53,574.30	\$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	\$46,319.17
+	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	\$46,342.93
+	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	\$46,342.93

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$37,402.74
08/26/2022	\$8,046.17
Totals: 2 Distributions	\$45,448.91
Grand Totals: 2 Distributions	\$45,448.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,360.96	\$34,188.95	\$7,354.81	\$817.20	\$0.00	\$0.00
027 - Audit	\$56.49	\$45.59	\$9.81	\$1.09	\$0.00	\$0.00
035 - Liability Insurance	\$3,925.48	\$3,168.20	\$681.55	\$75.73	\$0.00	\$0.00
Totals	\$46,342.93	\$37,402.74	\$8,046.17	\$894.02	\$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	\$131,537.86	
+	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		-	Abatements/Refunds	\$0.00
		\$186,276.95		Total Collected		\$131,839.91
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$131,839.91
		\$186,276.95				

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$97,243.83
08/26/2022	\$31,136.48
Totals: 2 Distributions	\$128,380.31
Grand Totals: 2 Distributions	\$128,380.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,617.27	\$33,646.85	\$10,773.38	\$1,197.04	\$0.00	\$0.00
027 - Audit	\$877.79	\$647.45	\$207.31	\$23.03	\$0.00	\$0.00
035 - Liability Insurance	\$18,886.87	\$13,930.77	\$4,460.49	\$495.61	\$0.00	\$0.00
064 - Ambulance	\$66,203.14	\$48,830.79	\$15,635.12	\$1,737.23	\$0.00	\$0.00
200 - Revenue Recapture	\$254.84	\$187.97	\$60.18	\$6.69	\$0.00	\$0.00
Totals	\$131,839.91	\$97,243.83	\$31,136.48	\$3,459.60	\$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	\$384,836.56
+	Supplements	\$5,133.65	+	Railroad	\$17,004.34
-	Cancellations	\$5,624.40	+	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	\$566,484.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$250.89)	Total Collected \$402,149.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$566,234.07	+	Forfeited Tax	
			Total \$402,149.64		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$304,176.97
08/26/2022	\$88,175.40
Totals: 2 Distributions	\$392,352.37
Grand Totals: 2 Distributions	\$392,352.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,469.31	\$144,066.73	\$41,762.32	\$4,640.26	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,363.43	\$1,787.64	\$518.21	\$57.58	\$0.00	\$0.00
035 - Liability Insurance	\$17,210.80	\$13,017.86	\$3,773.65	\$419.29	\$0.00	\$0.00
064 - Ambulance	\$191,621.09	\$144,937.90	\$42,014.87	\$4,668.32	\$0.00	\$0.00
200 - Revenue Recapture	\$485.01	\$366.84	\$106.35	\$11.82	\$0.00	\$0.00
Totals	\$402,149.64	\$304,176.97	\$88,175.40	\$9,797.27	\$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	\$131,647.50
+	Supplements	\$2,048.77	+	Railroad	\$964.74
-	Cancellations	\$2,242.04	+	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	\$197,374.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$49.33		Total Collected	\$133,563.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,423.42	+	Forfeited Tax	
				Total	\$133,563.30

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$102,381.06
08/26/2022	\$28,064.02
Totals: 2 Distributions	\$130,445.08
Grand Totals: 2 Distributions	\$130,445.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,230.38	\$40,036.46	\$10,974.53	\$1,219.39	\$0.00	\$0.00
035 - Liability Insurance	\$23,090.94	\$17,700.03	\$4,851.82	\$539.09	\$0.00	\$0.00
062 - Workers' Compensation	\$5,588.81	\$4,284.03	\$1,174.30	\$130.48	\$0.00	\$0.00
064 - Ambulance	\$52,211.89	\$40,022.28	\$10,970.65	\$1,218.96	\$0.00	\$0.00
200 - Revenue Recapture	\$441.28	\$338.26	\$92.72	\$10.30	\$0.00	\$0.00
Totals	\$133,563.30	\$102,381.06	\$28,064.02	\$3,118.22	\$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	\$566,239.49
+	Supplements	\$4,637.86	+	Railroad	\$15,193.08
-	Cancellations	\$4,948.23	+	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	\$813,101.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.18		Total Collected	\$581,535.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$813,155.38	+	Forfeited Tax	
				Total	\$581,535.59

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$416,766.82
08/26/2022	\$148,291.90
Totals: 2 Distributions	\$565,058.72
Grand Totals: 2 Distributions	\$565,058.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272,297.08	\$195,146.07	\$69,435.91	\$7,715.10	\$0.00	\$0.00
027 - Audit	\$4,972.72	\$3,563.78	\$1,268.05	\$140.89	\$0.00	\$0.00
035 - Liability Insurance	\$37,449.71	\$26,838.94	\$9,549.69	\$1,061.08	\$0.00	\$0.00
064 - Ambulance	\$266,004.26	\$190,636.22	\$67,831.24	\$7,536.80	\$0.00	\$0.00
200 - Revenue Recapture	\$811.82	\$581.81	\$207.01	\$23.00	\$0.00	\$0.00
Totals	\$581,535.59	\$416,766.82	\$148,291.90	\$16,476.87	\$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	\$1,923,961.68
+	Supplements	\$7,346.21	+	Railroad	\$5,086.68
-	Cancellations	\$8,940.44	+	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	\$2,638,684.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,930,535.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,638,684.36	+	Forfeited Tax	
				Total	\$1,930,535.34

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,334,206.50
08/26/2022	\$536,695.96
Totals: 2 Distributions	\$1,870,902.46
Grand Totals: 2 Distributions	\$1,870,902.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$797,600.64	\$551,227.38	\$221,735.93	\$24,637.33	\$0.00	\$0.00
005 - IMRF	\$248,805.48	\$171,951.21	\$69,168.84	\$7,685.43	\$0.00	\$0.00
005A - IMRF Non Capped	\$29,378.89	\$20,303.96	\$8,167.44	\$907.49	\$0.00	\$0.00
035 - Liability Insurance	\$29,378.89	\$20,303.96	\$8,167.44	\$907.49	\$0.00	\$0.00
064 - Ambulance	\$823,076.02	\$568,833.61	\$228,818.17	\$25,424.24	\$0.00	\$0.00
200 - Revenue Recapture	\$2,295.42	\$1,586.38	\$638.14	\$70.90	\$0.00	\$0.00
Totals	\$1,930,535.34	\$1,334,206.50	\$536,695.96	\$59,632.88	\$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	\$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	\$264,980.10
+	Supplements	\$2,932.85	+	Railroad	\$14,304.88
-	Cancellations	\$3,365.58	+	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		\$392,965.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$378.10)	Total Collected \$280,760.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$392,587.15	+	Forfeited Tax	
			Total \$280,760.29		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$204,101.56
08/26/2022	\$68,992.86
Totals: 2 Distributions	\$273,094.42
Grand Totals: 2 Distributions	\$273,094.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,814.17	\$116,905.51	\$39,517.79	\$4,390.87	\$0.00	\$0.00
027 - Audit	\$4,699.66	\$3,416.46	\$1,154.88	\$128.32	\$0.00	\$0.00
035 - Liability Insurance	\$43,932.52	\$31,937.19	\$10,795.80	\$1,199.53	\$0.00	\$0.00
064 - Ambulance	\$71,007.37	\$51,619.53	\$17,449.06	\$1,938.78	\$0.00	\$0.00
200 - Revenue Recapture	\$306.57	\$222.87	\$75.33	\$8.37	\$0.00	\$0.00
Totals	\$280,760.29	\$204,101.56	\$68,992.86	\$7,665.87	\$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	\$328,088.33
+	Supplements	\$2,532.65	+	Railroad	\$5,524.92
-	Cancellations	\$3,217.98	+	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	\$468,413.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$333,976.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$468,413.30	+	Forfeited Tax	
				Total	\$333,976.57

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$255,272.34
08/26/2022	\$70,823.88
Totals: 2 Distributions	\$326,096.22
Grand Totals: 2 Distributions	\$326,096.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,748.44	\$103,812.52	\$28,742.33	\$3,193.59	\$0.00	\$0.00
027 - Audit	\$2,073.32	\$1,585.56	\$438.98	\$48.78	\$0.00	\$0.00
035 - Liability Insurance	\$48,815.03	\$37,330.90	\$10,335.72	\$1,148.41	\$0.00	\$0.00
064 - Ambulance	\$148,329.35	\$113,433.67	\$31,406.11	\$3,489.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-989.57	\$-890.31	\$-99.26	\$0.00	\$0.00	\$0.00
Totals	\$333,976.57	\$255,272.34	\$70,823.88	\$7,880.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$59,254.35
+	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	\$70,463.82
+	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	\$70,463.82

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$54,395.60
08/26/2022	\$14,461.41
Totals: 2 Distributions	\$68,857.01
Grand Totals: 2 Distributions	\$68,857.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,265.36	\$25,679.69	\$6,827.10	\$758.57	\$0.00	\$0.00
027 - Audit	\$475.06	\$366.73	\$97.50	\$10.83	\$0.00	\$0.00
035 - Liability Insurance	\$2,938.76	\$2,268.62	\$603.13	\$67.01	\$0.00	\$0.00
064 - Ambulance	\$33,364.83	\$25,756.48	\$6,847.52	\$760.83	\$0.00	\$0.00
200 - Revenue Recapture	\$419.81	\$324.08	\$86.16	\$9.57	\$0.00	\$0.00
Totals	\$70,463.82	\$54,395.60	\$14,461.41	\$1,606.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$331,628.69
+	Supplements	\$1,161.16	+	Railroad	\$6,764.96
-	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 \$338,478.49		
+	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 \$338,478.49		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$254,998.46
08/26/2022	\$75,132.02
Totals: 2 Distributions	\$330,130.48
Grand Totals: 2 Distributions	\$330,130.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,915.95	\$152,116.78	\$44,819.25	\$4,979.92	\$0.00	\$0.00
035 - Liability Insurance	\$1,749.94	\$1,318.34	\$388.44	\$43.16	\$0.00	\$0.00
064 - Ambulance	\$134,812.60	\$101,563.34	\$29,924.33	\$3,324.93	\$0.00	\$0.00
Totals	\$338,478.49	\$254,998.46	\$75,132.02	\$8,348.01	\$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	\$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	\$41,046.85
+	Supplements	\$475.19	+	Railroad	\$3,354.92
-	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	\$44,445.66
+	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	\$44,445.66

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$31,189.11
08/26/2022	\$11,926.28
Totals: 2 Distributions	\$43,115.39
Grand Totals: 2 Distributions	\$43,115.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,263.48	\$11,424.75	\$4,354.86	\$483.87	\$0.00	\$0.00
035 - Liability Insurance	\$12,185.22	\$8,559.87	\$3,262.82	\$362.53	\$0.00	\$0.00
064 - Ambulance	\$16,263.46	\$11,424.74	\$4,354.85	\$483.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-266.50	\$-220.25	\$-46.25	\$0.00	\$0.00	\$0.00
Totals	\$44,445.66	\$31,189.11	\$11,926.28	\$1,330.27	\$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	\$151,357.91
+ Supplements	\$905.26	+	Railroad	\$11,098.74
- Cancellations	\$1,129.15	+	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	\$213,031.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$163,285.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$213,031.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$163,285.72

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$120,847.18
08/26/2022	\$38,194.69
Totals: 2 Distributions	\$159,041.87
Grand Totals: 2 Distributions	\$159,041.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,096.70	\$81,482.18	\$25,753.07	\$2,861.45	\$0.00	\$0.00
062 - Workers' Compensation	\$15,132.17	\$11,199.27	\$3,539.61	\$393.29	\$0.00	\$0.00
064 - Ambulance	\$37,571.89	\$27,806.82	\$8,788.56	\$976.51	\$0.00	\$0.00
200 - Revenue Recapture	\$484.96	\$358.91	\$113.45	\$12.60	\$0.00	\$0.00
Totals	\$163,285.72	\$120,847.18	\$38,194.69	\$4,243.85	\$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	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	\$69,095.68
+	Supplements	\$761.06	+	Railroad	\$0.00
-	Cancellations	\$816.96	+	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	\$98,261.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.77)		Total Collected	\$68,866.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,006.70	+	Forfeited Tax	
				Total	\$68,866.31

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$51,170.63
08/26/2022	\$15,926.11
Totals: 2 Distributions	\$67,096.74
Grand Totals: 2 Distributions	\$67,096.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,984.28	\$46,800.03	\$14,565.83	\$1,618.42	\$0.00	\$0.00
027 - Audit	\$747.89	\$555.71	\$172.96	\$19.22	\$0.00	\$0.00
035 - Liability Insurance	\$5,012.86	\$3,724.77	\$1,159.28	\$128.81	\$0.00	\$0.00
200 - Revenue Recapture	\$121.28	\$90.12	\$28.04	\$3.12	\$0.00	\$0.00
Totals	\$68,866.31	\$51,170.63	\$15,926.11	\$1,769.57	\$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

8/26/2022 14:25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,453.50	+	Real Estate	\$129,578.28
+	Supplements	\$1,569.02	+	Railroad	\$1,719.74
-	Cancellations	\$1,963.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,959.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.05
+/-	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	\$195,018.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.05		Total Collected	\$133,276.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,037.16	+	Forfeited Tax	
				Total	\$133,276.64

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$92,538.91
08/26/2022	\$36,663.96
Totals: 2 Distributions	\$129,202.87
Grand Totals: 2 Distributions	\$129,202.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,786.74	\$92,198.76	\$36,529.18	\$4,058.80	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$489.90	\$340.15	\$134.78	\$14.97	\$0.00	\$0.00
Totals	\$133,276.64	\$92,538.91	\$36,663.96	\$4,073.77	\$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	\$5,241.73
+	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		Total Collected	\$5,241.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,642.86	+	Forfeited Tax	
				Total	\$5,241.73

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$4,029.58
08/26/2022	\$1,090.94
Totals: 2 Distributions	\$5,120.52
Grand Totals: 2 Distributions	\$5,120.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,241.73	\$4,029.58	\$1,090.94	\$121.21	\$0.00	\$0.00
Totals	\$5,241.73	\$4,029.58	\$1,090.94	\$121.21	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,517.52	+	Real Estate	\$8,459.68
+	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 \$8,508.04		
+	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	\$8,508.04

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,752.47
08/26/2022	\$1,580.01
Totals: 2 Distributions	\$8,332.48
Grand Totals: 2 Distributions	\$8,332.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,508.04	\$6,752.47	\$1,580.01	\$175.56	\$0.00	\$0.00
Totals	\$8,508.04	\$6,752.47	\$1,580.01	\$175.56	\$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	\$3,151.09
+	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	\$3,151.09
+	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	\$3,151.09

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,641.26
08/26/2022	\$458.85
Totals: 2 Distributions	\$3,100.11
Grand Totals: 2 Distributions	\$3,100.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,151.09	\$2,641.26	\$458.85	\$50.98	\$0.00	\$0.00
Totals	\$3,151.09	\$2,641.26	\$458.85	\$50.98	\$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	\$1,336.92
+	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	\$1,336.92
+	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	\$1,336.92

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,058.28
08/26/2022	\$250.78
Totals: 2 Distributions	\$1,309.06
Grand Totals: 2 Distributions	\$1,309.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,336.92	\$1,058.28	\$250.78	\$27.86	\$0.00	\$0.00
Totals	\$1,336.92	\$1,058.28	\$250.78	\$27.86	\$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	\$619.50
+	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 \$619.50		
+	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 \$619.50		

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$462.83
08/26/2022	\$141.00
Totals: 2 Distributions	\$603.83
Grand Totals: 2 Distributions	\$603.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$619.50	\$462.83	\$141.00	\$15.67	\$0.00	\$0.00
Totals	\$619.50	\$462.83	\$141.00	\$15.67	\$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	\$714,751.36
+	Supplements	\$5,624.85	+	Railroad	\$0.00
-	Cancellations	\$6,571.41	+	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	\$1,017,325.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.91		Total Collected	\$734,704.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,017,358.90	+	Forfeited Tax	
				Total	\$734,704.17

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$513,165.58
08/26/2022	\$199,384.74
Totals: 2 Distributions	\$712,550.32
Grand Totals: 2 Distributions	\$712,550.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614,389.75	\$429,130.10	\$166,733.69	\$18,525.96	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$78,142.40	\$54,579.78	\$21,206.36	\$2,356.26	\$0.00	\$0.00
027 - Audit	\$3,721.27	\$2,599.18	\$1,009.88	\$112.21	\$0.00	\$0.00
035 - Liability Insurance	\$7,855.46	\$5,486.77	\$2,131.82	\$236.87	\$0.00	\$0.00
047 - Social Security	\$29,768.74	\$20,792.44	\$8,078.67	\$897.63	\$0.00	\$0.00
200 - Revenue Recapture	\$826.55	\$577.31	\$224.32	\$24.92	\$0.00	\$0.00
Totals	\$734,704.17	\$513,165.58	\$199,384.74	\$22,153.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$640,333.39
+	Supplements	\$4,282.45	+	Railroad	\$682.60
-	Cancellations	\$5,559.95	+	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	\$859,204.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$641,079.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$859,204.41	+	Forfeited Tax	
				Total	\$641,079.67

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$414,350.43
08/26/2022	\$204,056.32
Totals: 2 Distributions	\$618,406.75
Grand Totals: 2 Distributions	\$618,406.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$564,669.38	\$364,964.01	\$179,734.83	\$19,970.54	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$35,339.52	\$22,841.07	\$11,248.61	\$1,249.84	\$0.00	\$0.00
005 - IMRF	\$18,147.67	\$11,729.42	\$5,776.43	\$641.82	\$0.00	\$0.00
027 - Audit	\$5,157.51	\$3,333.46	\$1,641.65	\$182.40	\$0.00	\$0.00
035 - Liability Insurance	\$17,001.43	\$10,988.57	\$5,411.57	\$601.29	\$0.00	\$0.00
200 - Revenue Recapture	\$764.16	\$493.90	\$243.23	\$27.03	\$0.00	\$0.00
Totals	\$641,079.67	\$414,350.43	\$204,056.32	\$22,672.92	\$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	\$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	\$40,063.00
+ Supplements	\$104.47	+	Railroad	\$1,521.72
- Cancellations	\$173.18	+	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	\$52,496.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,651.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,496.48	+	Forfeited Tax	
			Total	\$41,651.51

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$31,272.33
08/26/2022	\$9,328.33
Totals: 2 Distributions	\$40,600.66
Grand Totals: 2 Distributions	\$40,600.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,802.30	\$32,293.81	\$9,457.64	\$1,050.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,150.79	\$-1,021.48	\$-129.31	\$0.00	\$0.00	\$0.00
Totals	\$41,651.51	\$31,272.33	\$9,328.33	\$1,050.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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			2 entries	\$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	\$63,694.11
+	Supplements	\$381.69	+	Railroad	\$0.00
-	Cancellations	\$490.02	+	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	\$89,838.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.57)		Total Collected	\$63,695.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,750.17	+	Forfeited Tax	
				Total	\$63,695.30

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$47,099.27
08/26/2022	\$14,933.77
Totals: 2 Distributions	\$62,033.04
Grand Totals: 2 Distributions	\$62,033.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,746.62	\$47,164.04	\$14,924.32	\$1,658.26	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-205.28	\$-178.68	\$-26.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$153.96	\$113.91	\$36.05	\$4.00	\$0.00	\$0.00
Totals	\$63,695.30	\$47,099.27	\$14,933.77	\$1,662.26	\$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	\$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	\$424,511.81
+	Supplements	\$1,640.26	+	Railroad	\$1,135.76
-	Cancellations	\$1,996.22	+	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	\$581,012.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$425,979.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$581,012.64	+	Forfeited Tax	
				Total	\$425,979.57

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$293,918.70
08/26/2022	\$118,854.79
Totals: 2 Distributions	\$412,773.49
Grand Totals: 2 Distributions	\$412,773.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$409,421.33	\$282,493.80	\$114,234.78	\$12,692.75	\$0.00	\$0.00
047 - Social Security	\$15,877.96	\$10,955.52	\$4,430.20	\$492.24	\$0.00	\$0.00
200 - Revenue Recapture	\$680.28	\$469.38	\$189.81	\$21.09	\$0.00	\$0.00
Totals	\$425,979.57	\$293,918.70	\$118,854.79	\$13,206.08	\$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	\$14,320.92	
+ Supplements	\$125.84	+	Railroad	\$0.00	
- Cancellations	\$157.35	+	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	\$23,587.51	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$728.08)	Total Collected			\$14,238.01
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$22,859.43	+	Forfeited Tax		
			Total	\$14,238.01	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,841.88
08/26/2022	\$3,956.51
Totals: 2 Distributions	\$13,798.39
Grand Totals: 2 Distributions	\$13,798.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,926.43	\$8,935.27	\$3,592.04	\$399.12	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$479.64	\$331.54	\$133.29	\$14.81	\$0.00	\$0.00
035 - Liability Insurance	\$479.64	\$331.54	\$133.29	\$14.81	\$0.00	\$0.00
047 - Social Security	\$352.30	\$243.53	\$97.89	\$10.88	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,238.01	\$9,841.88	\$3,956.51	\$439.62	\$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	\$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	\$83,041.69
+	Supplements	\$782.34	+	Railroad	\$4,316.20
-	Cancellations	\$884.85	+	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	\$122,222.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,738.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,222.82	+	Forfeited Tax	
				Total	\$87,738.51

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$63,621.15
08/26/2022	\$21,705.63
Totals: 2 Distributions	\$85,326.78
Grand Totals: 2 Distributions	\$85,326.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,642.02	\$63,551.18	\$21,681.76	\$2,409.08	\$0.00	\$0.00
200 - Revenue Recapture	\$96.49	\$69.97	\$23.87	\$2.65	\$0.00	\$0.00
Totals	\$87,738.51	\$63,621.15	\$21,705.63	\$2,411.73	\$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	\$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	\$69,722.12
+	Supplements	\$644.91	+	Railroad	\$0.00
-	Cancellations	\$849.15	+	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	\$111,404.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$207.65	Total Collected \$79,728.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,612.25	+	Forfeited Tax	
				Total	\$79,728.86

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,040.78
08/26/2022	\$18,619.27
Totals: 2 Distributions	\$77,660.05
Grand Totals: 2 Distributions	\$77,660.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$79,364.03	\$58,770.62	\$18,534.07	\$2,059.34	\$0.00	\$0.00
200 - Revenue Recapture	\$364.83	\$270.16	\$85.20	\$9.47	\$0.00	\$0.00
Totals	\$79,728.86	\$59,040.78	\$18,619.27	\$2,068.81	\$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	\$1,356.39	
-	Cancellations	\$1,449.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.28	
	Adjusted Amount Due	\$246,063.55	
+	Prior Year Real Estate Tax	\$17.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,080.55	

Current Year Taxes Paid

	Real Estate	\$171,004.24
	Railroad	\$4,751.48
	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	\$175,788.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$175,788.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$126,426.05
08/26/2022	\$44,425.76
Totals: 2 Distributions	\$170,851.81
Grand Totals: 2 Distributions	\$170,851.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,493.71	\$126,214.40	\$44,351.38	\$4,927.93	\$0.00	\$0.00
200 - Revenue Recapture	\$294.29	\$211.65	\$74.38	\$8.26	\$0.00	\$0.00
Totals	\$175,788.00	\$126,426.05	\$44,425.76	\$4,936.19	\$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		
+	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
08/26/2022	\$235.98
Totals: 2 Distributions	\$1,721.81
Grand Totals: 2 Distributions	\$1,721.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,748.03	\$1,485.83	\$235.98	\$26.22	\$0.00	\$0.00
Totals	\$1,748.03	\$1,485.83	\$235.98	\$26.22	\$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	\$135,263.65
+	Supplements	\$479.60	+	Railroad	\$369.52
-	Cancellations	\$590.71	+	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	\$185,305.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$135,731.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,305.31	+	Forfeited Tax	
				Total	\$135,731.85

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$93,648.79
08/26/2022	\$37,874.75
Totals: 2 Distributions	\$131,523.54
Grand Totals: 2 Distributions	\$131,523.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$135,509.67	\$93,495.50	\$37,812.75	\$4,201.42	\$0.00	\$0.00
200 - Revenue Recapture	\$222.18	\$153.29	\$62.00	\$6.89	\$0.00	\$0.00
Totals	\$135,731.85	\$93,648.79	\$37,874.75	\$4,208.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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 \$18,733.75
+ Supplements	\$112.27	+	Railroad \$0.00
- Cancellations	\$144.12	+	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	\$26,423.37	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$27.54)		Total Collected \$18,732.61
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$26,395.83	+	Forfeited Tax
			Total \$18,732.61

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,859.60
08/26/2022	\$4,385.71
Totals: 2 Distributions	\$18,245.31
Grand Totals: 2 Distributions	\$18,245.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$18,681.30	\$13,821.64	\$4,373.69	\$485.97	\$0.00	\$0.00
200 - Revenue Recapture	\$51.31	\$37.96	\$12.02	\$1.33	\$0.00	\$0.00
Totals	\$18,732.61	\$13,859.60	\$4,385.71	\$487.30	\$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	\$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	\$28,204.67
+ Supplements	\$368.11	+	Railroad	\$1,094.16
- Cancellations	\$402.97	+	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	\$41,220.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.15)	Total Collected \$29,325.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,204.10	+	Forfeited Tax	
			Total	\$29,325.22

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$22,105.84
08/26/2022	\$6,497.44
Totals: 2 Distributions	\$28,603.28
Grand Totals: 2 Distributions	\$28,603.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$29,256.55	\$22,054.07	\$6,482.23	\$720.25	\$0.00	\$0.00
200 - Revenue Recapture	\$68.67	\$51.77	\$15.21	\$1.69	\$0.00	\$0.00
Totals	\$29,325.22	\$22,105.84	\$6,497.44	\$721.94	\$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	\$46,975.43
+	Supplements	\$309.91	+	Railroad	\$940.86
-	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	-	Total Collected	\$47,934.31
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$47,934.31
		\$61,004.10			

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$36,354.73
08/26/2022	\$10,421.62
Totals: 2 Distributions	\$46,776.35
Grand Totals: 2 Distributions	\$46,776.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$47,773.44	\$36,232.72	\$10,386.65	\$1,154.07	\$0.00	\$0.00
200 - Revenue Recapture	\$160.87	\$122.01	\$34.97	\$3.89	\$0.00	\$0.00
Totals	\$47,934.31	\$36,354.73	\$10,421.62	\$1,157.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$4,430.14
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,550.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,430.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,550.78	+		Forfeited Tax	
					Total	\$4,430.14

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,324.25
08/26/2022	\$995.30
Totals: 2 Distributions	\$4,319.55
Grand Totals: 2 Distributions	\$4,319.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,430.14	\$3,324.25	\$995.30	\$110.59	\$0.00	\$0.00
Totals	\$4,430.14	\$3,324.25	\$995.30	\$110.59	\$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	\$2,177,622.11
+	Supplements	\$16,148.82	+	Railroad	\$5,453.42
-	Cancellations	\$19,443.46	+	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	\$3,049,537.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$131.93	Total Collected \$2,214,606.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,049,669.01	+	Forfeited Tax	
				Total	\$2,214,606.51

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,512,358.10
08/26/2022	\$632,023.57
Totals: 2 Distributions	\$2,144,381.67
Grand Totals: 2 Distributions	\$2,144,381.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$594,391.54	\$405,910.84	\$169,632.63	\$18,848.07	\$0.00	\$0.00
003 - Bonds and Interest	\$470,942.71	\$321,607.49	\$134,401.70	\$14,933.52	\$0.00	\$0.00
005 - IMRF	\$56,784.72	\$38,778.38	\$16,205.71	\$1,800.63	\$0.00	\$0.00
014 - Police Protection	\$22,219.15	\$15,173.49	\$6,341.09	\$704.57	\$0.00	\$0.00
027 - Audit	\$30,860.54	\$21,074.71	\$8,807.25	\$978.58	\$0.00	\$0.00
035 - Liability Insurance	\$108,015.23	\$73,763.77	\$30,826.31	\$3,425.15	\$0.00	\$0.00
047 - Social Security	\$58,636.15	\$40,042.72	\$16,734.09	\$1,859.34	\$0.00	\$0.00
122 - Recreational Programs	\$557,354.45	\$380,618.19	\$159,062.63	\$17,673.63	\$0.00	\$0.00
123 - Aquarium & Museum	\$129,616.48	\$88,515.29	\$36,991.07	\$4,110.12	\$0.00	\$0.00
125 - Paving & Lighting	\$30,860.54	\$21,074.71	\$8,807.25	\$978.58	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$152,455.72	\$104,112.24	\$43,509.13	\$4,834.35	\$0.00	\$0.00
200 - Revenue Recapture	\$2,469.28	\$1,686.27	\$704.71	\$78.30	\$0.00	\$0.00
Totals	\$2,214,606.51	\$1,512,358.10	\$632,023.57	\$70,224.84	\$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	\$1,572,334.71
+	Supplements	\$19,039.18	+	Railroad	\$20,867.56
-	Cancellations	\$23,831.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,780.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$149.14
+/-	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	\$2,366,404.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$149.14		Total Collected	\$1,617,132.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,366,553.88	+	Forfeited Tax	
				Total	\$1,617,132.08

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,122,832.88
08/26/2022	\$444,869.28
Totals: 2 Distributions	\$1,567,702.16
Grand Totals: 2 Distributions	\$1,567,702.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$764,837.16	\$531,053.91	\$210,404.93	\$23,378.32	\$0.00	\$0.00
003 - Bonds and Interest	\$504,419.08	\$350,236.28	\$138,764.52	\$15,418.28	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,493.98	\$8,675.02	\$3,437.06	\$381.90	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,803.79	\$15,139.15	\$5,998.18	\$666.46	\$0.00	\$0.00
122 - Recreational Programs	\$284,180.23	\$197,316.54	\$78,177.32	\$8,686.37	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$24,253.74	\$16,840.25	\$6,672.14	\$741.35	\$0.00	\$0.00
200 - Revenue Recapture	\$5,144.10	\$3,571.73	\$1,415.13	\$157.24	\$0.00	\$0.00
Totals	\$1,617,132.08	\$1,122,832.88	\$444,869.28	\$49,429.92	\$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	\$141,989.73
+	Supplements	\$1,208.21	+	Railroad	\$3,884.44
-	Cancellations	\$1,287.58	+	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	\$204,838.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.81	Total Collected \$146,008.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,851.95	+	Forfeited Tax	
				Total	\$146,008.13

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$105,132.93
08/26/2022	\$36,787.68
Totals: 2 Distributions	\$141,920.61
Grand Totals: 2 Distributions	\$141,920.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,628.31	\$58,056.29	\$20,314.82	\$2,257.20	\$0.00	\$0.00
122 - Recreational Programs	\$42,955.31	\$30,929.91	\$10,822.86	\$1,202.54	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$22,125.48	\$15,931.41	\$5,574.66	\$619.41	\$0.00	\$0.00
200 - Revenue Recapture	\$299.03	\$215.32	\$75.34	\$8.37	\$0.00	\$0.00
Totals	\$146,008.13	\$105,132.93	\$36,787.68	\$4,087.52	\$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	\$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	\$97,381.71
+	Supplements	\$763.92	+	Railroad	\$4,171.68
-	Cancellations	\$859.27	+	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	\$141,269.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,908.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,269.11	+	Forfeited Tax	
			Total \$101,908.71		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$71,571.16
08/26/2022	\$27,303.82
Totals: 2 Distributions	\$98,874.98
Grand Totals: 2 Distributions	\$98,874.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,016.37	\$47,066.03	\$17,955.31	\$1,995.03	\$0.00	\$0.00
003 - Bonds and Interest	\$7,324.49	\$5,144.04	\$1,962.41	\$218.04	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,669.54	\$7,493.29	\$2,858.63	\$317.62	\$0.00	\$0.00
047 - Social Security	\$2,710.68	\$1,903.73	\$726.26	\$80.69	\$0.00	\$0.00
122 - Recreational Programs	\$11,419.28	\$8,019.84	\$3,059.50	\$339.94	\$0.00	\$0.00
125 - Paving & Lighting	\$2,653.00	\$1,863.22	\$710.80	\$78.98	\$0.00	\$0.00
200 - Revenue Recapture	\$115.35	\$81.01	\$30.91	\$3.43	\$0.00	\$0.00
Totals	\$101,908.71	\$71,571.16	\$27,303.82	\$3,033.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$18,032.38
+	Supplements	\$25.00	+	Railroad	\$0.00
-	Cancellations	\$25.00	+	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		
			\$18,032.38		

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,845.34
08/26/2022	\$3,768.34
Totals: 2 Distributions	\$17,613.68
Grand Totals: 2 Distributions	\$17,613.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,032.38	\$13,845.34	\$3,768.34	\$418.70	\$0.00	\$0.00
Totals	\$18,032.38	\$13,845.34	\$3,768.34	\$418.70	\$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	\$9,396.75
+	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	\$9,396.75
+	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	\$9,396.75

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$7,438.71
08/26/2022	\$1,762.24
Totals: 2 Distributions	\$9,200.95
Grand Totals: 2 Distributions	\$9,200.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,396.75	\$7,438.71	\$1,762.24	\$195.80	\$0.00	\$0.00
Totals	\$9,396.75	\$7,438.71	\$1,762.24	\$195.80	\$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	\$209,421.46
+	Supplements	\$3,222.99	+	Railroad	\$12,811.23
-	Cancellations	\$3,467.02	+	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	(\$25,948.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$433.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$327,248.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.99)		Total Collected	\$222,496.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$327,078.25	+	Forfeited Tax	
				Total	\$222,496.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,321.70	\$25,948.50
Totals	\$37,321.70	\$25,948.50

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$168,595.97
08/26/2022	\$48,510.34
Totals: 2 Distributions	\$217,106.31
Grand Totals: 2 Distributions	\$217,106.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$117,842.45	\$89,341.42	\$25,650.93	\$2,850.10	\$0.00	\$0.00
008 - Joint Bridge	\$7,199.17	\$5,451.94	\$1,572.51	\$174.72	\$0.00	\$0.00
009 - Permanent Road	\$57,883.44	\$43,835.21	\$12,643.41	\$1,404.82	\$0.00	\$0.00
010 - Equipment & Building	\$27,298.86	\$20,673.47	\$5,962.85	\$662.54	\$0.00	\$0.00
200 - Revenue Recapture	\$338.13	\$256.06	\$73.86	\$8.21	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$579.86	\$439.14	\$126.65	\$14.07	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,069.00	\$6,110.67	\$1,762.50	\$195.83	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,285.43	\$2,488.06	\$717.63	\$79.74	\$0.00	\$0.00
Totals	\$222,496.34	\$168,595.97	\$48,510.34	\$5,390.03	\$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	\$89,335.37	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$67.12
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$89,402.49
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$89,402.49
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$66,656.12
08/26/2022	\$20,471.75
Totals: 2 Distributions	\$87,127.87
Grand Totals: 2 Distributions	\$87,127.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$46,197.76	\$34,443.82	\$10,578.55	\$1,175.39	\$0.00	\$0.00
008 - Joint Bridge	\$2,239.62	\$1,669.80	\$512.84	\$56.98	\$0.00	\$0.00
009 - Permanent Road	\$29,217.18	\$21,783.55	\$6,690.27	\$743.36	\$0.00	\$0.00
010 - Equipment & Building	\$11,686.87	\$8,713.42	\$2,676.11	\$297.34	\$0.00	\$0.00
200 - Revenue Recapture	\$61.06	\$45.53	\$13.98	\$1.55	\$0.00	\$0.00
Totals	\$89,402.49	\$66,656.12	\$20,471.75	\$2,274.62	\$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	\$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	\$671,438.59
+	Supplements	\$2,282.72	+	Railroad	\$2,350.64
-	Cancellations	\$2,555.48	+	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	(\$134,287.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$652.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$969,598.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$674,442.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$969,598.06	+	Forfeited Tax	
				Total	\$674,442.12

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,416.73	\$134,287.66
Totals	\$183,416.73	\$134,287.66

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$459,951.02
08/26/2022	\$193,041.99
Totals: 2 Distributions	\$652,993.01
Grand Totals: 2 Distributions	\$652,993.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$235,819.41	\$160,854.27	\$67,468.63	\$7,496.51	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$399,018.39	\$272,090.57	\$114,235.04	\$12,692.78	\$0.00	\$0.00
200 - Revenue Recapture	\$1,188.03	\$810.12	\$340.12	\$37.79	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$28,713.15	\$19,579.49	\$8,220.29	\$913.37	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,703.14	\$6,616.57	\$2,777.91	\$308.66	\$0.00	\$0.00
Totals	\$674,442.12	\$459,951.02	\$193,041.99	\$21,449.11	\$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	\$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	\$71,840.95
+	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	\$71,845.98
+	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	\$71,845.98

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$54,166.55
08/26/2022	\$15,911.48
Totals: 2 Distributions	\$70,078.03
Grand Totals: 2 Distributions	\$70,078.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,286.86	\$49,221.47	\$14,458.85	\$1,606.54	\$0.00	\$0.00
008 - Joint Bridge	\$6,535.69	\$4,927.42	\$1,447.44	\$160.83	\$0.00	\$0.00
200 - Revenue Recapture	\$23.43	\$17.66	\$5.19	\$0.58	\$0.00	\$0.00
Totals	\$71,845.98	\$54,166.55	\$15,911.48	\$1,767.95	\$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			\$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	\$135,050.03
+ Supplements	\$1,052.21	+	Railroad	\$8,686.31
- Cancellations	\$1,325.35	+	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	(\$18,650.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,323.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$206,665.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$145,060.09
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$206,665.37	+	Forfeited Tax	
			Total	\$145,060.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$25,823.71	\$18,650.62
Totals	\$25,823.71	\$18,650.62

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$105,468.83
08/26/2022	\$35,632.14
Totals: 2 Distributions	\$141,100.97
Grand Totals: 2 Distributions	\$141,100.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,850.95	\$58,788.01	\$19,856.65	\$2,206.29	\$0.00	\$0.00
008 - Joint Bridge	\$12,495.05	\$9,084.06	\$3,069.89	\$341.10	\$0.00	\$0.00
010 - Equipment & Building	\$45,186.13	\$32,850.86	\$11,101.74	\$1,233.53	\$0.00	\$0.00
200 - Revenue Recapture	\$203.98	\$148.29	\$50.12	\$5.57	\$0.00	\$0.00
205 - IMRF Road	\$611.94	\$444.89	\$150.35	\$16.70	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,558.96	\$4,041.44	\$1,365.77	\$151.75	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$153.08	\$111.28	\$37.62	\$4.18	\$0.00	\$0.00
Totals	\$145,060.09	\$105,468.83	\$35,632.14	\$3,959.12	\$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	\$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	\$151,860.35
+	Supplements	\$1,743.71	+	Railroad	\$8,690.60
-	Cancellations	\$2,091.12	+	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	(\$33,222.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$398.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,379.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$432.52)	Total Collected \$160,516.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,947.41	+	Forfeited Tax	
			Total \$160,516.64		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$41,039.12	\$28,652.09
SUN RIVER TERRACE	\$6,556.76	\$4,570.42
Totals	\$47,595.88	\$33,222.51

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$116,244.90
08/26/2022	\$39,844.57
Totals: 2 Distributions	\$156,089.47
Grand Totals: 2 Distributions	\$156,089.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$124,672.93	\$90,293.64	\$30,941.36	\$3,437.93	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,410.29	\$11,881.24	\$4,076.15	\$452.90	\$0.00	\$0.00
200 - Revenue Recapture	\$216.04	\$156.42	\$53.66	\$5.96	\$0.00	\$0.00
205 - IMRF Road	\$3,832.74	\$2,774.94	\$952.02	\$105.78	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,690.95	\$6,292.35	\$2,158.74	\$239.86	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$6,693.69	\$4,846.31	\$1,662.64	\$184.74	\$0.00	\$0.00
Totals	\$160,516.64	\$116,244.90	\$39,844.57	\$4,427.17	\$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	\$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	\$289,073.41
+	Supplements	\$2,426.75	+	Railroad	\$8,869.00
-	Cancellations	\$2,621.64	+	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	(\$39,512.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$277.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,329.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.06	Total Collected \$298,248.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434,357.56	+	Forfeited Tax	
				Total	\$298,248.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,052.59	\$2,865.90
VILLAGE OF LIMESTONE	\$51,771.64	\$36,646.87
Totals	\$55,824.23	\$39,512.77

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$214,469.90
08/26/2022	\$75,400.64
Totals: 2 Distributions	\$289,870.54
Grand Totals: 2 Distributions	\$289,870.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$291,670.53	\$209,733.54	\$73,743.29	\$8,193.70	\$0.00	\$0.00
008 - Joint Bridge	\$99.62	\$71.73	\$25.10	\$2.79	\$0.00	\$0.00
200 - Revenue Recapture	\$498.21	\$358.73	\$125.53	\$13.95	\$0.00	\$0.00
227 - Audit Road	\$897.08	\$645.94	\$226.03	\$25.11	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,185.86	\$3,014.02	\$1,054.66	\$117.18	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$897.08	\$645.94	\$226.03	\$25.11	\$0.00	\$0.00
Totals	\$298,248.38	\$214,469.90	\$75,400.64	\$8,377.84	\$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	\$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	\$73,172.07
+	Supplements	\$628.75	+	Railroad	\$0.00
-	Cancellations	\$676.91	+	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	(\$6,361.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,027.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.87)	Total Collected \$72,984.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,817.08	+	Forfeited Tax	
			Total \$72,984.08		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,913.05	\$6,361.95
Totals	\$8,913.05	\$6,361.95

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$53,942.28
08/26/2022	\$17,137.63
Totals: 2 Distributions	\$71,079.91
Grand Totals: 2 Distributions	\$71,079.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,831.84	\$47,177.91	\$14,988.54	\$1,665.39	\$0.00	\$0.00
008 - Joint Bridge	\$2,352.69	\$1,738.86	\$552.45	\$61.38	\$0.00	\$0.00
010 - Equipment & Building	\$6,670.30	\$4,929.98	\$1,566.29	\$174.03	\$0.00	\$0.00
200 - Revenue Recapture	\$129.25	\$95.53	\$30.35	\$3.37	\$0.00	\$0.00
Totals	\$72,984.08	\$53,942.28	\$17,137.63	\$1,904.17	\$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	\$22.88	2020 Trustee Redemption / Resolution by TBA
Totals			\$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	\$49,134.13
+	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	(\$11,146.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$153.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,515.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,288.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,515.34	+	Forfeited Tax	
				Total	\$49,288.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,799.08	\$11,146.63
Totals	\$15,799.08	\$11,146.63

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$36,504.51
08/26/2022	\$11,505.22
Totals: 2 Distributions	\$48,009.73
Grand Totals: 2 Distributions	\$48,009.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,803.81	\$25,036.32	\$7,890.74	\$876.75	\$0.00	\$0.00
008 - Joint Bridge	\$3,947.47	\$2,923.63	\$921.46	\$102.38	\$0.00	\$0.00
010 - Equipment & Building	\$11,384.02	\$8,431.41	\$2,657.35	\$295.26	\$0.00	\$0.00
200 - Revenue Recapture	\$152.78	\$113.15	\$35.67	\$3.96	\$0.00	\$0.00
Totals	\$49,288.08	\$36,504.51	\$11,505.22	\$1,278.35	\$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	\$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	\$93,230.52
+	Supplements	\$862.35	+	Railroad	\$0.00
-	Cancellations	\$1,135.47	+	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	\$148,965.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$278.39	Total Collected \$106,611.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,243.52	+	Forfeited Tax	
			Total \$106,611.82		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$78,948.63
08/26/2022	\$24,896.87
Totals: 2 Distributions	\$103,845.50
Grand Totals: 2 Distributions	\$103,845.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,960.90	\$39,959.35	\$12,601.40	\$1,400.15	\$0.00	\$0.00
008 - Joint Bridge	\$6,998.00	\$5,182.19	\$1,634.23	\$181.58	\$0.00	\$0.00
009 - Permanent Road	\$23,017.18	\$17,044.78	\$5,375.16	\$597.24	\$0.00	\$0.00
010 - Equipment & Building	\$4,659.80	\$3,450.69	\$1,088.20	\$120.91	\$0.00	\$0.00
200 - Revenue Recapture	\$497.45	\$368.37	\$116.17	\$12.91	\$0.00	\$0.00
205 - IMRF Road	\$397.99	\$294.72	\$92.94	\$10.33	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$14,742.29	\$10,917.03	\$3,442.73	\$382.53	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,338.21	\$1,731.50	\$546.04	\$60.67	\$0.00	\$0.00
Totals	\$106,611.82	\$78,948.63	\$24,896.87	\$2,766.32	\$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	\$127,075.19
+	Supplements	\$828.40	+	Railroad	\$10,859.96
-	Cancellations	\$1,034.22	+	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	(\$17,275.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,280.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$137,941.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,280.39	+	Forfeited Tax	
				Total	\$137,941.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,869.44	\$17,275.98
Totals	\$22,869.44	\$17,275.98

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$103,094.90
08/26/2022	\$31,361.87
Totals: 2 Distributions	\$134,456.77
Grand Totals: 2 Distributions	\$134,456.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,759.90	\$47,686.04	\$14,466.47	\$1,607.39	\$0.00	\$0.00
008 - Joint Bridge	\$7,477.46	\$5,585.18	\$1,703.05	\$189.23	\$0.00	\$0.00
009 - Permanent Road	\$57,713.26	\$43,108.11	\$13,144.64	\$1,460.51	\$0.00	\$0.00
010 - Equipment & Building	\$8,486.35	\$6,338.77	\$1,932.82	\$214.76	\$0.00	\$0.00
200 - Revenue Recapture	\$504.46	\$376.80	\$114.89	\$12.77	\$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	\$137,941.43	\$103,094.90	\$31,361.87	\$3,484.66	\$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	\$4.79	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			Current Year Taxes Paid		
	Original Amount Due	\$293,932.47	+	Real Estate	\$198,260.92
+	Supplements	\$2,841.09	+	Railroad	\$82.88
-	Cancellations	\$3,482.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$206.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.29)
+/-	Road & Bridge Transfer	(\$4,095.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$206.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,402.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.29)		Total Collected	\$198,531.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,382.85	+	Forfeited Tax	
				Total	\$198,531.40

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AROMA PARK	\$4,831.03	\$3,336.42	07/27/2022	\$142,895.35
CITY OF KANKAKEE	\$958.26	\$661.57	08/26/2022	\$50,072.46
SUN RIVER TERRACE	\$141.22	\$97.48		
Totals	\$5,930.51	\$4,095.47	Totals: 2 Distributions	\$192,967.81
			Grand Totals: 2 Distributions	\$192,967.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$44,930.32	\$32,340.38	\$11,330.95	\$1,258.99	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$141,410.46	\$101,780.71	\$35,666.78	\$3,962.97	\$0.00	\$0.00
010 - Equipment & Building	\$10,872.74	\$7,825.70	\$2,742.34	\$304.70	\$0.00	\$0.00
200 - Revenue Recapture	\$593.08	\$426.88	\$149.58	\$16.62	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$724.80	\$521.68	\$182.81	\$20.31	\$0.00	\$0.00
Totals	\$198,531.40	\$142,895.35	\$50,072.46	\$5,563.59	\$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	\$143,585.43
+ Supplements	\$1,035.62	+	Railroad	\$3,424.19
- Cancellations	\$1,317.00	+	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	(\$21,668.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$150.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,072.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$147,160.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$214,072.26	+	Forfeited Tax	
			Total	\$147,160.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,264.84	\$7,312.97
VILLAGE OF IRWIN	\$2,167.56	\$1,574.51
CITY OF KANKAKEE	\$11,481.52	\$8,313.85
VILLAGE OF SAMMONS PC	\$6,281.19	\$4,467.19
Totals	\$30,195.11	\$21,668.52

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$113,649.79
08/26/2022	\$30,159.39
Totals: 2 Distributions	\$143,809.18
Grand Totals: 2 Distributions	\$143,809.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$138,425.87	\$106,903.69	\$28,369.96	\$3,152.22	\$0.00	\$0.00
008 - Joint Bridge	\$8,504.58	\$6,568.63	\$1,742.36	\$193.59	\$0.00	\$0.00
200 - Revenue Recapture	\$229.77	\$177.47	\$47.07	\$5.23	\$0.00	\$0.00
Totals	\$147,160.22	\$113,649.79	\$30,159.39	\$3,351.04	\$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	\$177,947.55
+	Supplements	\$632.23	+	Railroad	\$3,633.78
-	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	(\$14,606.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,591.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$181,636.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,591.46	+	Forfeited Tax	
				Total	\$181,636.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HERSCHER	\$18,985.27	\$14,606.01	07/27/2022	\$137,427.55
Totals	\$18,985.27	\$14,606.01	08/26/2022	\$39,787.68
			Totals: 2 Distributions	\$177,215.23
			Grand Totals: 2 Distributions	\$177,215.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$45,702.32	\$34,553.51	\$10,033.93	\$1,114.88	\$0.00	\$0.00
008 - Joint Bridge	\$26,753.49	\$20,246.92	\$5,855.91	\$650.66	\$0.00	\$0.00
009 - Permanent Road	\$91,697.26	\$69,396.06	\$20,071.08	\$2,230.12	\$0.00	\$0.00
010 - Equipment & Building	\$17,029.50	\$12,887.84	\$3,727.49	\$414.17	\$0.00	\$0.00
200 - Revenue Recapture	\$453.52	\$343.22	\$99.27	\$11.03	\$0.00	\$0.00
Totals	\$181,636.09	\$137,427.55	\$39,787.68	\$4,420.86	\$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	\$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	\$100,523.35
+ Supplements	\$1,169.75	+	Railroad	\$2,055.92
- 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	(\$7,534.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$59.30	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,493.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$102,638.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$128,493.80	+	Forfeited Tax	
			Total	\$102,638.57

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,550.39	\$2,863.91	07/27/2022	\$78,160.32
VILLAGE OF CABERY	\$1,071.77	\$864.58	08/26/2022	\$22,030.42
VILLAGE OF REDDICK	\$2,791.71	\$2,251.94		
VILLAGE OF UNION HILL	\$1,864.37	\$1,554.05		
Totals	\$9,278.24	\$7,534.48	Totals: 2 Distributions	\$100,190.74
			Grand Totals: 2 Distributions	\$100,190.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,276.21	\$51,243.49	\$14,429.45	\$1,603.27	\$0.00	\$0.00
008 - Joint Bridge	\$24,966.97	\$19,004.16	\$5,366.53	\$596.28	\$0.00	\$0.00
010 - Equipment & Building	\$10,094.94	\$7,683.98	\$2,169.86	\$241.10	\$0.00	\$0.00
200 - Revenue Recapture	\$300.45	\$228.69	\$64.58	\$7.18	\$0.00	\$0.00
Totals	\$102,638.57	\$78,160.32	\$22,030.42	\$2,447.83	\$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	\$488,803.24
+	Supplements	\$4,375.08	+	Railroad	\$9,292.98
-	Cancellations	\$6,975.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,185.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$83.81
+/-	Road & Bridge Transfer	(\$57,269.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,185.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$774,042.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$83.81		Total Collected	\$509,365.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$774,126.31	+	Forfeited Tax	
				Total	\$509,365.59

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$84,310.77	\$57,269.82	07/27/2022	\$348,860.46
Totals	\$84,310.77	\$57,269.82	08/26/2022	\$144,454.62
			Totals: 2 Distributions	\$493,315.08
			Grand Totals: 2 Distributions	\$493,315.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,181.05	\$50,769.17	\$21,070.69	\$2,341.19	\$0.00	\$0.00
009 - Permanent Road	\$429,811.68	\$294,411.00	\$121,860.61	\$13,540.07	\$0.00	\$0.00
200 - Revenue Recapture	\$1,791.14	\$1,226.89	\$507.83	\$56.42	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$3,581.72	\$2,453.40	\$1,015.49	\$112.83	\$0.00	\$0.00
Totals	\$509,365.59	\$348,860.46	\$144,454.62	\$16,050.51	\$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	\$1,086,675.55
+	Supplements	\$6,714.40	+	Railroad	\$2,779.29
-	Cancellations	\$9,646.03	+	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	(\$76,096.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20,030.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,553,501.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.44	Total Collected \$1,109,552.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,553,568.88	+	Forfeited Tax	
			Total \$1,109,552.42		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BOURBONNAIS	\$56,812.77	\$41,292.22	07/27/2022	\$757,992.89
VILLAGE OF BRADLEY	\$46,061.75	\$33,479.15	08/26/2022	\$316,403.58
CITY OF KANKAKEE	\$1,810.93	\$1,325.21		
Totals	\$104,685.45	\$76,096.58	Totals: 2 Distributions	\$1,074,396.47
			Grand Totals: 2 Distributions	\$1,074,396.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$106,833.64	\$72,986.09	\$30,462.80	\$3,384.75	\$0.00	\$0.00
009 - Permanent Road	\$911,563.72	\$622,734.26	\$259,946.51	\$28,882.95	\$0.00	\$0.00
010 - Equipment & Building	\$20,940.95	\$14,305.80	\$5,971.64	\$663.51	\$0.00	\$0.00
200 - Revenue Recapture	\$1,231.90	\$841.57	\$351.30	\$39.03	\$0.00	\$0.00
205 - IMRF Road	\$22,172.82	\$15,147.36	\$6,322.91	\$702.55	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$28,332.25	\$19,355.16	\$8,079.38	\$897.71	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$18,477.14	\$12,622.65	\$5,269.04	\$585.45	\$0.00	\$0.00
Totals	\$1,109,552.42	\$757,992.89	\$316,403.58	\$35,155.95	\$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	\$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	\$98,699.08
+	Supplements			\$157.48
-	Cancellations			\$0.00
-	Abatements/Refunds			\$7,511.83
+	Mobile Home			(\$1.53)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				\$0.00
+	Prior Year Real Estate Tax			(\$1.53)
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				\$145,711.35
				\$0.00
				\$106,366.86
				\$0.00
				\$0.00
				\$0.00
				\$106,366.86

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$73,340.70
08/26/2022	\$29,723.55
Totals: 2 Distributions	\$103,064.25
Grand Totals: 2 Distributions	\$103,064.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$1,643.57	\$1,133.25	\$459.29	\$51.03	\$0.00	\$0.00
013 - Firefighter's Pension	\$104,488.43	\$72,045.52	\$29,198.62	\$3,244.29	\$0.00	\$0.00
200 - Revenue Recapture	\$234.86	\$161.93	\$65.64	\$7.29	\$0.00	\$0.00
Totals	\$106,366.86	\$73,340.70	\$29,723.55	\$3,302.61	\$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	\$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	\$78,146.79
+	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		Total Collected	\$78,146.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,505.58	+	Forfeited Tax	
				Total	\$78,146.79

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$50,236.71
08/26/2022	\$25,119.07
Totals: 2 Distributions	\$75,355.78
Grand Totals: 2 Distributions	\$75,355.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$78,146.79	\$50,236.71	\$25,119.07	\$2,791.01	\$0.00	\$0.00
Totals	\$78,146.79	\$50,236.71	\$25,119.07	\$2,791.01	\$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	\$2,209.79
+	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		Total Collected	\$2,209.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,550.31	+	Forfeited Tax	
				Total	\$2,209.79

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,554.23
08/26/2022	\$590.00
Totals: 2 Distributions	\$2,144.23
Grand Totals: 2 Distributions	\$2,144.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,209.79	\$1,554.23	\$590.00	\$65.56	\$0.00	\$0.00
Totals	\$2,209.79	\$1,554.23	\$590.00	\$65.56	\$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	\$2,042.46
+	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	\$2,055.36
+	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	\$2,055.36

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,541.52
08/26/2022	\$462.46
Totals: 2 Distributions	\$2,003.98
Grand Totals: 2 Distributions	\$2,003.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,055.36	\$1,541.52	\$462.46	\$51.38	\$0.00	\$0.00
Totals	\$2,055.36	\$1,541.52	\$462.46	\$51.38	\$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 \$29,829.76
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$33,928.09		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$29,829.76	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$33,928.09		<hr/>	
		Total \$29,829.76	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$17,476.37
08/26/2022	\$11,118.05
Totals: 2 Distributions \$28,594.42	
Grand Totals: 2 Distributions \$28,594.42	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$29,829.76	\$17,476.37	\$11,118.05	\$1,235.34	\$0.00	\$0.00
Totals	\$29,829.76	\$17,476.37	\$11,118.05	\$1,235.34	\$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 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
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	\$125,420.21
+	Supplements	\$1,958.04	+	Railroad	\$7,031.34
-	Cancellations	\$2,075.90	+	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	\$188,493.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.63)		Total Collected	\$132,580.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,391.34	+	Forfeited Tax	
				Total	\$132,580.33

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$100,402.92
08/26/2022	\$28,959.68
Totals: 2 Distributions	\$129,362.60
Grand Totals: 2 Distributions	\$129,362.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,970.83	\$73,435.88	\$21,181.46	\$2,353.49	\$0.00	\$0.00
005 - IMRF	\$16,669.20	\$12,623.56	\$3,641.08	\$404.56	\$0.00	\$0.00
027 - Audit	\$1,981.01	\$1,500.22	\$432.71	\$48.08	\$0.00	\$0.00
035 - Liability Insurance	\$11,257.79	\$8,525.51	\$2,459.05	\$273.23	\$0.00	\$0.00
047 - Social Security	\$4,445.16	\$3,366.31	\$970.97	\$107.88	\$0.00	\$0.00
054 - General Assistance	\$1,063.03	\$805.04	\$232.19	\$25.80	\$0.00	\$0.00
200 - Revenue Recapture	\$193.31	\$146.40	\$42.22	\$4.69	\$0.00	\$0.00
Totals	\$132,580.33	\$100,402.92	\$28,959.68	\$3,217.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$58,430.40
+	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	\$58,474.30
+	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	\$58,474.30

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$43,596.61
08/26/2022	\$13,389.92
Totals: 2 Distributions	\$56,986.53
Grand Totals: 2 Distributions	\$56,986.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,259.76	\$40,454.38	\$12,424.84	\$1,380.54	\$0.00	\$0.00
054 - General Assistance	\$4,173.84	\$3,111.88	\$955.76	\$106.20	\$0.00	\$0.00
200 - Revenue Recapture	\$40.70	\$30.35	\$9.32	\$1.03	\$0.00	\$0.00
Totals	\$58,474.30	\$43,596.61	\$13,389.92	\$1,487.77	\$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	\$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	\$364,732.19
+	Supplements	\$1,298.80	+	Railroad	\$1,118.22
-	Cancellations	\$1,387.93	+	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	\$499,810.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$366,146.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$499,810.56	+	Forfeited Tax	
				Total	\$366,146.00

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$249,674.45
08/26/2022	\$104,824.40
Totals: 2 Distributions	\$354,498.85
Grand Totals: 2 Distributions	\$354,498.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338,224.42	\$230,634.79	\$96,830.67	\$10,758.96	\$0.00	\$0.00
035 - Liability Insurance	\$10,297.14	\$7,021.60	\$2,947.99	\$327.55	\$0.00	\$0.00
047 - Social Security	\$8,713.18	\$5,941.50	\$2,494.51	\$277.17	\$0.00	\$0.00
054 - General Assistance	\$8,317.01	\$5,671.35	\$2,381.09	\$264.57	\$0.00	\$0.00
200 - Revenue Recapture	\$594.25	\$405.21	\$170.14	\$18.90	\$0.00	\$0.00
Totals	\$366,146.00	\$249,674.45	\$104,824.40	\$11,647.15	\$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	\$43,754.89
+	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$43,757.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$60,215.61	+	County Trustee	
			+	Forfeited Tax	
				Total	\$43,757.96

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$32,990.01
08/26/2022	\$9,691.15
Totals: 2 Distributions	\$42,681.16
Grand Totals: 2 Distributions	\$42,681.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,096.37	\$29,475.55	\$8,658.74	\$962.08	\$0.00	\$0.00
054 - General Assistance	\$4,638.17	\$3,496.81	\$1,027.22	\$114.14	\$0.00	\$0.00
200 - Revenue Recapture	\$23.42	\$17.65	\$5.19	\$0.58	\$0.00	\$0.00
Totals	\$43,757.96	\$32,990.01	\$9,691.15	\$1,076.80	\$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	\$3.07	2020 Trustee Redemption / Resolution by TBA
Totals			\$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	\$142,918.00
+	Supplements	\$1,274.79	+	Railroad	\$8,792.44
-	Cancellations	\$1,400.98	+	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	\$210,634.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$152,947.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,634.49	+	Forfeited Tax	
			Total \$152,947.19		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$111,193.80
08/26/2022	\$37,578.05
Totals: 2 Distributions	\$148,771.85
Grand Totals: 2 Distributions	\$148,771.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,498.46	\$92,692.38	\$31,325.47	\$3,480.61	\$0.00	\$0.00
005 - IMRF	\$7,547.94	\$5,487.41	\$1,854.48	\$206.05	\$0.00	\$0.00
027 - Audit	\$1,631.95	\$1,186.44	\$400.96	\$44.55	\$0.00	\$0.00
035 - Liability Insurance	\$7,547.94	\$5,487.41	\$1,854.48	\$206.05	\$0.00	\$0.00
047 - Social Security	\$8,363.91	\$6,080.63	\$2,054.95	\$228.33	\$0.00	\$0.00
054 - General Assistance	\$152.96	\$111.20	\$37.58	\$4.18	\$0.00	\$0.00
200 - Revenue Recapture	\$204.03	\$148.33	\$50.13	\$5.57	\$0.00	\$0.00
Totals	\$152,947.19	\$111,193.80	\$37,578.05	\$4,175.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$142,405.82
+	Supplements	\$1,755.85	+	Railroad	\$7,019.06
-	Cancellations	\$2,023.01	+	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	\$213,079.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$464.24)	Total Collected \$149,276.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,614.82	+	Forfeited Tax	
			Total \$149,276.97		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$109,231.80
08/26/2022	\$36,040.66
Totals: 2 Distributions	\$145,272.46
Grand Totals: 2 Distributions	\$145,272.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,977.05	\$92,182.34	\$30,415.24	\$3,379.47	\$0.00	\$0.00
005 - IMRF	\$4,188.72	\$3,065.05	\$1,011.30	\$112.37	\$0.00	\$0.00
035 - Liability Insurance	\$7,906.31	\$5,785.36	\$1,908.86	\$212.09	\$0.00	\$0.00
047 - Social Security	\$10,890.81	\$7,969.23	\$2,629.42	\$292.16	\$0.00	\$0.00
054 - General Assistance	\$157.04	\$114.91	\$37.92	\$4.21	\$0.00	\$0.00
200 - Revenue Recapture	\$157.04	\$114.91	\$37.92	\$4.21	\$0.00	\$0.00
Totals	\$149,276.97	\$109,231.80	\$36,040.66	\$4,004.51	\$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	\$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	\$120,373.11
+ Supplements	\$1,024.27	+	Railroad	\$3,293.16
- Cancellations	\$1,091.55	+	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	\$173,658.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11.72	Total Collected \$123,779.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$173,669.96	+	Forfeited Tax	
			Total	\$123,779.86

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$89,125.98
08/26/2022	\$31,188.49
Totals: 2 Distributions	\$120,314.47
Grand Totals: 2 Distributions	\$120,314.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,425.35	\$79,510.27	\$27,823.57	\$3,091.51	\$0.00	\$0.00
005 - IMRF	\$1,195.98	\$861.14	\$301.36	\$33.48	\$0.00	\$0.00
027 - Audit	\$896.92	\$645.81	\$226.00	\$25.11	\$0.00	\$0.00
035 - Liability Insurance	\$4,185.73	\$3,013.87	\$1,054.67	\$117.19	\$0.00	\$0.00
047 - Social Security	\$6,677.32	\$4,807.91	\$1,682.47	\$186.94	\$0.00	\$0.00
054 - General Assistance	\$199.28	\$143.49	\$50.21	\$5.58	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$199.28	\$143.49	\$50.21	\$5.58	\$0.00	\$0.00
Totals	\$123,779.86	\$89,125.98	\$31,188.49	\$3,465.39	\$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	\$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	\$70,532.04
+	Supplements	\$607.81	+	Railroad	\$0.00
-	Cancellations	\$652.47	+	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	\$98,757.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.25)		Total Collected	\$70,342.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,546.99	+	Forfeited Tax	
				Total	\$70,342.07

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$51,988.63
08/26/2022	\$16,518.10
Totals: 2 Distributions	\$68,506.73
Grand Totals: 2 Distributions	\$68,506.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,300.98	\$48,262.85	\$15,334.32	\$1,703.81	\$0.00	\$0.00
027 - Audit	\$1,266.73	\$936.22	\$297.46	\$33.05	\$0.00	\$0.00
054 - General Assistance	\$3,670.94	\$2,713.13	\$862.03	\$95.78	\$0.00	\$0.00
200 - Revenue Recapture	\$103.42	\$76.43	\$24.29	\$2.70	\$0.00	\$0.00
Totals	\$70,342.07	\$51,988.63	\$16,518.10	\$1,835.34	\$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	\$62,159.84
+	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	\$62,318.58
+	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	\$62,318.58

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$46,155.20
08/26/2022	\$14,547.05
Totals: 2 Distributions	\$60,702.25
Grand Totals: 2 Distributions	\$60,702.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,647.70	\$38,252.00	\$12,056.13	\$1,339.57	\$0.00	\$0.00
047 - Social Security	\$4,278.55	\$3,168.83	\$998.75	\$110.97	\$0.00	\$0.00
054 - General Assistance	\$6,239.53	\$4,621.20	\$1,456.50	\$161.83	\$0.00	\$0.00
200 - Revenue Recapture	\$152.80	\$113.17	\$35.67	\$3.96	\$0.00	\$0.00
Totals	\$62,318.58	\$46,155.20	\$14,547.05	\$1,616.33	\$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	\$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	\$114,199.20
+	Supplements	\$1,056.29	+	Railroad	\$0.00
-	Cancellations	\$1,390.81	+	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	\$182,474.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$363.93		Total Collected	\$130,613.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,837.93	+	Forfeited Tax	
				Total	\$130,613.54

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$96,724.47
08/26/2022	\$30,500.16
Totals: 2 Distributions	\$127,224.63
Grand Totals: 2 Distributions	\$127,224.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,002.17	\$50,358.27	\$15,879.51	\$1,764.39	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$8,226.55	\$6,092.09	\$1,921.01	\$213.45	\$0.00	\$0.00
027 - Audit	\$829.26	\$614.10	\$193.64	\$21.52	\$0.00	\$0.00
035 - Liability Insurance	\$23,502.20	\$17,404.30	\$5,488.11	\$609.79	\$0.00	\$0.00
047 - Social Security	\$7,065.54	\$5,232.31	\$1,649.91	\$183.32	\$0.00	\$0.00
054 - General Assistance	\$8,226.55	\$6,092.09	\$1,921.01	\$213.45	\$0.00	\$0.00
140 - Senior Citizens Services	\$14,114.48	\$10,452.33	\$3,295.94	\$366.21	\$0.00	\$0.00
200 - Revenue Recapture	\$646.79	\$478.98	\$151.03	\$16.78	\$0.00	\$0.00
Totals	\$130,613.54	\$96,724.47	\$30,500.16	\$3,388.91	\$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	
Original Amount Due	\$98,898.00
+ Supplements	\$455.15
- Cancellations	\$567.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.04
Adjusted Amount Due	\$98,788.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,788.48

Current Year Taxes Paid	
Real Estate	\$69,754.66
Railroad	\$5,580.14
Mobile Home	\$0.00
Misc. Adjustments	\$3.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,337.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,337.84

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$56,272.25
08/26/2022	\$17,159.03
Totals: 2 Distributions	\$73,431.28
Grand Totals: 2 Distributions	\$73,431.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,180.57	\$55,407.85	\$16,895.45	\$1,877.27	\$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	\$919.88	\$687.09	\$209.51	\$23.28	\$0.00	\$0.00
200 - Revenue Recapture	\$237.39	\$177.31	\$54.07	\$6.01	\$0.00	\$0.00
Totals	\$75,337.84	\$56,272.25	\$17,159.03	\$1,906.56	\$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	\$180,568.05
+	Supplements	\$2,591.32	+	Railroad	\$77.56
-	Cancellations	\$3,172.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$184.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$184.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,896.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.59)		Total Collected	\$180,812.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,878.65	+	Forfeited Tax	
				Total	\$180,812.61

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$130,139.41
08/26/2022	\$45,605.89
Totals: 2 Distributions	\$175,745.30
Grand Totals: 2 Distributions	\$175,745.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,555.88	\$109,081.94	\$38,226.55	\$4,247.39	\$0.00	\$0.00
027 - Audit	\$1,779.20	\$1,280.58	\$448.76	\$49.86	\$0.00	\$0.00
035 - Liability Insurance	\$6,852.98	\$4,932.41	\$1,728.51	\$192.06	\$0.00	\$0.00
047 - Social Security	\$7,841.29	\$5,643.75	\$1,977.79	\$219.75	\$0.00	\$0.00
054 - General Assistance	\$12,256.20	\$8,821.37	\$3,091.35	\$343.48	\$0.00	\$0.00
200 - Revenue Recapture	\$527.06	\$379.36	\$132.93	\$14.77	\$0.00	\$0.00
Totals	\$180,812.61	\$130,139.41	\$45,605.89	\$5,067.31	\$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	\$124,920.99
+	Supplements	\$917.58	+	Railroad	\$3,107.86
-	Cancellations	\$1,145.68	+	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	\$178,917.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,143.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,917.39	+	Forfeited Tax	
				Total	\$128,143.16

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$98,972.80
08/26/2022	\$26,253.33
Totals: 2 Distributions	\$125,226.13
Grand Totals: 2 Distributions	\$125,226.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,674.43	\$85,480.63	\$22,674.42	\$2,519.38	\$0.00	\$0.00
035 - Liability Insurance	\$6,320.92	\$4,882.03	\$1,295.00	\$143.89	\$0.00	\$0.00
047 - Social Security	\$6,320.92	\$4,882.03	\$1,295.00	\$143.89	\$0.00	\$0.00
054 - General Assistance	\$4,654.54	\$3,594.99	\$953.60	\$105.95	\$0.00	\$0.00
200 - Revenue Recapture	\$172.35	\$133.12	\$35.31	\$3.92	\$0.00	\$0.00
Totals	\$128,143.16	\$98,972.80	\$26,253.33	\$2,917.03	\$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	\$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	\$73,983.95
+	Supplements	\$264.56	+	Railroad	\$1,418.00
-	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	\$75,423.00
+	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	\$75,423.00

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$57,079.44
08/26/2022	\$16,509.20
Totals: 2 Distributions	\$73,588.64
Grand Totals: 2 Distributions	\$73,588.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,885.39	\$48,347.88	\$13,983.76	\$1,553.75	\$0.00	\$0.00
005 - IMRF	\$9,119.24	\$6,901.36	\$1,996.09	\$221.79	\$0.00	\$0.00
027 - Audit	\$2,216.84	\$1,677.68	\$485.24	\$53.92	\$0.00	\$0.00
200 - Revenue Recapture	\$201.53	\$152.52	\$44.11	\$4.90	\$0.00	\$0.00
Totals	\$75,423.00	\$57,079.44	\$16,509.20	\$1,834.36	\$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	\$76,636.80
+	Supplements	\$894.83	+	Railroad	\$1,646.10
-	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	\$78,325.06
+	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	\$78,325.06

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$59,618.52
08/26/2022	\$16,835.89
Totals: 2 Distributions	\$76,454.41
Grand Totals: 2 Distributions	\$76,454.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,135.96	\$54,907.58	\$15,505.54	\$1,722.84	\$0.00	\$0.00
027 - Audit	\$1,472.20	\$1,120.59	\$316.45	\$35.16	\$0.00	\$0.00
054 - General Assistance	\$4,506.60	\$3,430.28	\$968.69	\$107.63	\$0.00	\$0.00
200 - Revenue Recapture	\$210.30	\$160.07	\$45.21	\$5.02	\$0.00	\$0.00
Totals	\$78,325.06	\$59,618.52	\$16,835.89	\$1,870.65	\$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	\$609,745.58
+	Supplements	\$6,861.49	+	Railroad	\$11,081.44
-	Cancellations	\$8,680.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,504.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$124.10
+/-	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	\$930,402.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$124.10	Total Collected \$633,455.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$930,526.79	+	Forfeited Tax	
				Total	\$633,455.38

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$433,904.77
08/26/2022	\$179,595.55
Totals: 2 Distributions	\$613,500.32
Grand Totals: 2 Distributions	\$613,500.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$413,169.36	\$283,013.08	\$117,140.65	\$13,015.63	\$0.00	\$0.00
005 - IMRF	\$81,846.25	\$56,063.10	\$23,204.84	\$2,578.31	\$0.00	\$0.00
054 - General Assistance	\$136,290.46	\$93,356.35	\$38,640.70	\$4,293.41	\$0.00	\$0.00
200 - Revenue Recapture	\$2,149.31	\$1,472.24	\$609.36	\$67.71	\$0.00	\$0.00
Totals	\$633,455.38	\$433,904.77	\$179,595.55	\$19,955.06	\$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	\$589,462.21
+ Supplements	\$4,334.79	+	Railroad	\$1,483.44
- Cancellations	\$5,226.28	+	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	\$824,927.35	-	Abatements/Refunds	\$51.90
+ Prior Year Real Estate Tax	\$36.63	Total Collected \$599,242.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$824,963.98	+	Forfeited Tax	
			Total	\$599,242.66

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$409,055.01
08/26/2022	\$171,168.90
Totals: 2 Distributions	\$580,223.91
Grand Totals: 2 Distributions	\$580,223.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416,277.09	\$284,159.06	\$118,906.23	\$13,211.80	\$0.00	\$0.00
005 - IMRF	\$36,838.44	\$25,146.66	\$10,522.60	\$1,169.18	\$0.00	\$0.00
047 - Social Security	\$34,996.96	\$23,889.62	\$9,996.61	\$1,110.73	\$0.00	\$0.00
054 - General Assistance	\$110,515.93	\$75,440.38	\$31,568.00	\$3,507.55	\$0.00	\$0.00
200 - Revenue Recapture	\$614.24	\$419.29	\$175.46	\$19.49	\$0.00	\$0.00
Totals	\$599,242.66	\$409,055.01	\$171,168.90	\$19,018.75	\$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	\$564,392.12
+	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	\$813,494.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$564,392.12
+	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	\$564,392.12

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$401,075.65
08/26/2022	\$146,984.82
Totals: 2 Distributions	\$548,060.47
Grand Totals: 2 Distributions	\$548,060.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$564,392.12	\$401,075.65	\$146,984.82	\$16,331.65	\$0.00	\$0.00
Totals	\$564,392.12	\$401,075.65	\$146,984.82	\$16,331.65	\$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	\$298,310.14
+	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	\$298,310.14
+	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	\$298,310.14

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$210,785.62
08/26/2022	\$78,772.07
Totals: 2 Distributions	\$289,557.69
Grand Totals: 2 Distributions	\$289,557.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298,310.14	\$210,785.62	\$78,772.07	\$8,752.45	\$0.00	\$0.00
Totals	\$298,310.14	\$210,785.62	\$78,772.07	\$8,752.45	\$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	\$2,417.56
+	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	\$2,417.56
+	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	\$2,417.56

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$2,175.80
Totals: 1 Distributions	\$2,175.80
Grand Totals: 1 Distributions	\$2,175.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,417.56	\$0.00	\$2,175.80	\$241.76	\$0.00	\$0.00
Totals	\$2,417.56	\$0.00	\$2,175.80	\$241.76	\$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	\$891,555.71
+	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	\$1,041,087.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$891,555.71
+	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	\$891,555.71

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$425,251.70
08/26/2022	\$419,673.61
Totals: 2 Distributions	\$844,925.31
Grand Totals: 2 Distributions	\$844,925.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$891,555.71	\$425,251.70	\$419,673.61	\$46,630.40	\$0.00	\$0.00
Totals	\$891,555.71	\$425,251.70	\$419,673.61	\$46,630.40	\$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	\$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	\$1,129,154.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,198,428.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,129,154.62
+	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	\$1,129,154.62

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$571,741.71
08/26/2022	\$501,671.62
Totals: 2 Distributions	\$1,073,413.33
Grand Totals: 2 Distributions	\$1,073,413.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129,154.62	\$571,741.71	\$501,671.62	\$55,741.29	\$0.00	\$0.00
Totals	\$1,129,154.62	\$571,741.71	\$501,671.62	\$55,741.29	\$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 \$390,806.23
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$432,377.48	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$390,806.23	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$432,377.48	<hr/>	
		Total \$390,806.23	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$246,574.55
08/26/2022	\$129,808.51
Totals: 2 Distributions \$376,383.06	
Grand Totals: 2 Distributions \$376,383.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,806.23	\$246,574.55	\$129,808.51	\$14,423.17	\$0.00	\$0.00
Totals	\$390,806.23	\$246,574.55	\$129,808.51	\$14,423.17	\$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	\$266,156.87
+	Supplements	\$682.98	+	Railroad	\$0.00
-	Cancellations	\$1,217.24	+	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	\$338,895.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,005.08)		Total Collected	\$265,151.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,890.70	+	Forfeited Tax	
				Total	\$265,151.79

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$162,652.56
08/26/2022	\$92,249.31
Totals: 2 Distributions	\$254,901.87
Grand Totals: 2 Distributions	\$254,901.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265,151.79	\$162,652.56	\$92,249.31	\$10,249.92	\$0.00	\$0.00
Totals	\$265,151.79	\$162,652.56	\$92,249.31	\$10,249.92	\$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

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,124.02	+	Real Estate	\$2,124.02
+	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 \$2,124.02		
+	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 \$2,124.02		

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$962.91
08/26/2022	\$1,045.00
Totals: 2 Distributions	\$2,007.91
Grand Totals: 2 Distributions	\$2,007.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,124.02	\$962.91	\$1,045.00	\$116.11	\$0.00	\$0.00
Totals	\$2,124.02	\$962.91	\$1,045.00	\$116.11	\$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	\$60,694.48
+ 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		\$60,694.48
+ 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	\$60,694.48

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$43,219.97
08/26/2022	\$15,727.06
Totals: 2 Distributions	\$58,947.03
Grand Totals: 2 Distributions	\$58,947.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,694.48	\$43,219.97	\$15,727.06	\$1,747.45	\$0.00	\$0.00
Totals	\$60,694.48	\$43,219.97	\$15,727.06	\$1,747.45	\$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
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		-	Total Collected	\$5,951.07
	\$8,872.20				Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+		County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+		Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		Total	\$5,951.07
		Total Amount Due				
		\$8,872.20				

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,058.41
08/26/2022	\$803.39
Totals: 2 Distributions	\$5,861.80
Grand Totals: 2 Distributions	\$5,861.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,951.07	\$5,058.41	\$803.39	\$89.27	\$0.00	\$0.00
Totals	\$5,951.07	\$5,058.41	\$803.39	\$89.27	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,370.98	+	Real Estate	\$94,749.61
+	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	\$166,370.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$94,749.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,370.98	+	Forfeited Tax	
				Total	\$94,749.61

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$80,537.17
08/26/2022	\$12,791.20
Totals: 2 Distributions	\$93,328.37
Grand Totals: 2 Distributions	\$93,328.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,749.61	\$80,537.17	\$12,791.20	\$1,421.24	\$0.00	\$0.00
Totals	\$94,749.61	\$80,537.17	\$12,791.20	\$1,421.24	\$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	\$78,191.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,194.04	+	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	\$141,806.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.86	Total Collected \$78,206.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,822.46	+	Forfeited Tax	
			Total \$78,206.89		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,921.31
08/26/2022	\$16,457.02
Totals: 2 Distributions	\$76,378.33
Grand Totals: 2 Distributions	\$76,378.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,206.89	\$59,921.31	\$16,457.02	\$1,828.56	\$0.00	\$0.00
Totals	\$78,206.89	\$59,921.31	\$16,457.02	\$1,828.56	\$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	\$135,676.61
+	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		Total Collected	\$135,458.81
+	Prior Year Real Estate Tax	(\$217.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$135,458.81
		\$168,003.30		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$88,762.20
08/26/2022	\$42,026.95
Totals: 2 Distributions	\$130,789.15
Grand Totals: 2 Distributions	\$130,789.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,458.81	\$88,762.20	\$42,026.95	\$4,669.66	\$0.00	\$0.00
Totals	\$135,458.81	\$88,762.20	\$42,026.95	\$4,669.66	\$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	\$1,742.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,787.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,742.76
+	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	\$1,742.76

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,420.57
08/26/2022	\$289.97
Totals: 2 Distributions	\$1,710.54
Grand Totals: 2 Distributions	\$1,710.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,742.76	\$1,420.57	\$289.97	\$32.22	\$0.00	\$0.00
Totals	\$1,742.76	\$1,420.57	\$289.97	\$32.22	\$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	\$43,782.30
+	Supplements	\$434.67	+	Railroad	\$52.14
-	Cancellations	\$639.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.36)
+/-	Road & Bridge Transfer	\$3,336.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,779.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.36)		Total Collected	\$43,834.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,779.49	+	Forfeited Tax	
				Total	\$43,834.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,831.03	\$3,336.42
Totals	\$4,831.03	\$3,336.42

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$30,080.59
08/26/2022	\$12,378.14
Totals: 2 Distributions	\$42,458.73
Grand Totals: 2 Distributions	\$42,458.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,730.43	\$5,283.92	\$2,201.86	\$244.65	\$0.00	\$0.00
005 - IMRF	\$15,323.66	\$10,474.06	\$4,364.64	\$484.96	\$0.00	\$0.00
007 - Road & Bridge	\$3,336.42	\$2,399.55	\$843.18	\$93.69	\$0.00	\$0.00
014 - Police Protection	\$4,239.82	\$2,898.01	\$1,207.63	\$134.18	\$0.00	\$0.00
027 - Audit	\$4,294.64	\$2,935.48	\$1,223.24	\$135.92	\$0.00	\$0.00
035 - Liability Insurance	\$4,294.64	\$2,935.48	\$1,223.24	\$135.92	\$0.00	\$0.00
047 - Social Security	\$4,541.37	\$3,104.13	\$1,293.52	\$143.72	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$73.10	\$49.96	\$20.83	\$2.31	\$0.00	\$0.00
Totals	\$43,834.08	\$30,080.59	\$12,378.14	\$1,375.35	\$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	\$1,269,150.79
+ Supplements	\$9,582.98	+	Railroad	\$1,880.60
- Cancellations	\$10,614.55	+	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	\$41,292.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$830.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,776,517.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.18	Total Collected \$1,271,962.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,776,617.44	+	Forfeited Tax	
			Total	\$1,271,962.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,812.77	\$41,292.22
Totals	\$56,812.77	\$41,292.22

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$883,905.82
08/26/2022	\$349,250.69
Totals: 2 Distributions	\$1,233,156.51
Grand Totals: 2 Distributions	\$1,233,156.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,384.05	\$190,782.59	\$75,241.31	\$8,360.15	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$98,767.41	\$68,674.19	\$27,083.90	\$3,009.32	\$0.00	\$0.00
007 - Road & Bridge	\$41,292.22	\$28,205.94	\$11,777.65	\$1,308.63	\$0.00	\$0.00
014 - Police Protection	\$182,652.34	\$127,000.41	\$50,086.74	\$5,565.19	\$0.00	\$0.00
015 - Police Pension	\$171,016.35	\$118,909.76	\$46,895.93	\$5,210.66	\$0.00	\$0.00
027 - Audit	\$32,471.23	\$22,577.65	\$8,904.22	\$989.36	\$0.00	\$0.00
035 - Liability Insurance	\$110,674.15	\$76,953.09	\$30,348.95	\$3,372.11	\$0.00	\$0.00
041 - Street Lighting	\$98,767.41	\$68,674.19	\$27,083.90	\$3,009.32	\$0.00	\$0.00
042 - Parks	\$54,389.47	\$37,817.66	\$14,914.63	\$1,657.18	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$21,647.48	\$15,051.76	\$5,936.15	\$659.57	\$0.00	\$0.00
047 - Social Security	\$124,202.91	\$86,359.80	\$34,058.80	\$3,784.31	\$0.00	\$0.00
048 - School Crossing Guard	\$29,224.70	\$20,320.30	\$8,013.96	\$890.44	\$0.00	\$0.00
060 - Unemployment Insurance	\$15,694.72	\$10,912.73	\$4,303.79	\$478.20	\$0.00	\$0.00
062 - Workers' Compensation	\$15,694.72	\$10,912.73	\$4,303.79	\$478.20	\$0.00	\$0.00
200 - Revenue Recapture	\$1,082.99	\$753.02	\$296.97	\$33.00	\$0.00	\$0.00
Totals	\$1,271,962.15	\$883,905.82	\$349,250.69	\$38,805.64	\$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	\$19,108.19
+	Supplements	\$477.58	+	Railroad	\$0.00
-	Cancellations	\$523.16	+	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	\$6,361.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,061.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.60)		Total Collected	\$19,088.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,041.51	+	Forfeited Tax	
				Total	\$19,088.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,913.05	\$6,361.95
Totals	\$8,913.05	\$6,361.95

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$14,316.40
08/26/2022	\$4,294.97
Totals: 2 Distributions	\$18,611.37
Grand Totals: 2 Distributions	\$18,611.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,008.81	\$5,294.87	\$1,542.55	\$171.39	\$0.00	\$0.00
007 - Road & Bridge	\$6,361.95	\$4,701.96	\$1,493.99	\$166.00	\$0.00	\$0.00
027 - Audit	\$1,357.99	\$1,025.90	\$298.88	\$33.21	\$0.00	\$0.00
035 - Liability Insurance	\$4,359.84	\$3,293.67	\$959.55	\$106.62	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,088.59	\$14,316.40	\$4,294.97	\$477.22	\$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	\$1,545,438.19
+	Supplements	\$14,598.74	+	Railroad	\$2,463.21
-	Cancellations	\$17,440.16	+	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	\$33,479.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$121,058.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,272,059.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.14)	Total Collected \$1,668,941.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,272,040.09	+	Forfeited Tax	
				Total	\$1,668,941.12

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$46,061.75	\$33,479.15
Totals	\$46,061.75	\$33,479.15

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,151,588.57
08/26/2022	\$465,617.29
Totals: 2 Distributions	\$1,617,205.86
Grand Totals: 2 Distributions	\$1,617,205.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$619,341.29	\$427,440.39	\$172,710.81	\$19,190.09	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$57,996.74	\$40,026.64	\$16,173.09	\$1,797.01	\$0.00	\$0.00
007 - Road & Bridge	\$33,479.15	\$22,869.21	\$9,548.95	\$1,060.99	\$0.00	\$0.00
014 - Police Protection	\$46,443.86	\$32,053.37	\$12,951.44	\$1,439.05	\$0.00	\$0.00
015 - Police Pension	\$586,568.24	\$404,821.97	\$163,571.64	\$18,174.63	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,779.89	\$5,369.31	\$2,169.52	\$241.06	\$0.00	\$0.00
035 - Liability Insurance	\$250,140.63	\$172,635.37	\$69,754.73	\$7,750.53	\$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	\$65,776.65	\$45,395.97	\$18,342.61	\$2,038.07	\$0.00	\$0.00
200 - Revenue Recapture	\$1,414.67	\$976.34	\$394.50	\$43.83	\$0.00	\$0.00
Totals	\$1,668,941.12	\$1,151,588.57	\$465,617.29	\$51,735.26	\$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	\$19,059.88
+ 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	\$2,863.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,093.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,059.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,093.54	+	Forfeited Tax	
			Total	\$19,059.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,550.39	\$2,863.91
Totals	\$3,550.39	\$2,863.91

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,879.25
08/26/2022	\$4,662.58
Totals: 2 Distributions	\$18,541.83
Grand Totals: 2 Distributions	\$18,541.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,264.10	\$3,795.85	\$1,321.43	\$146.82	\$0.00	\$0.00
007 - Road & Bridge	\$2,863.91	\$2,200.60	\$596.98	\$66.33	\$0.00	\$0.00
014 - Police Protection	\$280.40	\$202.19	\$70.39	\$7.82	\$0.00	\$0.00
027 - Audit	\$4,019.16	\$2,898.15	\$1,008.91	\$112.10	\$0.00	\$0.00
035 - Liability Insurance	\$5,924.34	\$4,271.95	\$1,487.15	\$165.24	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$481.26	\$347.03	\$120.81	\$13.42	\$0.00	\$0.00
200 - Revenue Recapture	\$226.71	\$163.48	\$56.91	\$6.32	\$0.00	\$0.00
Totals	\$19,059.88	\$13,879.25	\$4,662.58	\$518.05	\$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	\$6,844.85
+	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	\$864.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,436.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,916.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,436.47	+	Forfeited Tax	
				Total	\$6,916.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,071.77	\$864.58
Totals	\$1,071.77	\$864.58

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$4,684.16
08/26/2022	\$2,008.94
Totals: 2 Distributions	\$6,693.10
Grand Totals: 2 Distributions	\$6,693.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,532.55	\$1,017.99	\$463.10	\$51.46	\$0.00	\$0.00
007 - Road & Bridge	\$864.58	\$664.33	\$180.23	\$20.02	\$0.00	\$0.00
014 - Police Protection	\$459.77	\$305.40	\$138.93	\$15.44	\$0.00	\$0.00
025 - Garbage Disposal	\$248.88	\$165.32	\$75.20	\$8.36	\$0.00	\$0.00
027 - Audit	\$569.50	\$378.28	\$172.10	\$19.12	\$0.00	\$0.00
035 - Liability Insurance	\$3,241.04	\$2,152.84	\$979.38	\$108.82	\$0.00	\$0.00
Totals	\$6,916.32	\$4,684.16	\$2,008.94	\$223.22	\$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	\$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	\$27,843.53
+	Supplements	\$201.68	+	Railroad	\$163.68
-	Cancellations	\$240.81	+	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	\$7,312.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,647.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,007.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,647.63	+	Forfeited Tax	
				Total	\$28,007.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,264.84	\$7,312.97
Totals	\$10,264.84	\$7,312.97

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$20,895.23
08/26/2022	\$6,396.51
Totals: 2 Distributions	\$27,291.74
Grand Totals: 2 Distributions	\$27,291.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,423.00	\$9,185.02	\$2,914.18	\$323.80	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$7,312.97	\$5,637.63	\$1,507.81	\$167.53	\$0.00	\$0.00
014 - Police Protection	\$2,151.17	\$1,590.48	\$504.62	\$56.07	\$0.00	\$0.00
035 - Liability Insurance	\$4,296.95	\$3,176.97	\$1,007.98	\$112.00	\$0.00	\$0.00
042 - Parks	\$2,151.17	\$1,590.48	\$504.62	\$56.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-328.05	\$-285.35	\$-42.70	\$0.00	\$0.00	\$0.00
Totals	\$28,007.21	\$20,895.23	\$6,396.51	\$715.47	\$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	\$21,268.18
+ 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	\$11,146.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,697.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,295.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,697.98	+	Forfeited Tax	
			Total	\$21,295.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,799.08	\$11,146.63
Totals	\$15,799.08	\$11,146.63

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$15,641.88
08/26/2022	\$5,087.95
Totals: 2 Distributions	\$20,729.83
Grand Totals: 2 Distributions	\$20,729.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,761.66	\$4,193.45	\$1,411.39	\$156.82	\$0.00	\$0.00
007 - Road & Bridge	\$11,146.63	\$8,255.59	\$2,601.94	\$289.10	\$0.00	\$0.00
014 - Police Protection	\$2,049.70	\$1,491.81	\$502.10	\$55.79	\$0.00	\$0.00
035 - Liability Insurance	\$2,299.67	\$1,673.74	\$563.34	\$62.59	\$0.00	\$0.00
200 - Revenue Recapture	\$37.49	\$27.29	\$9.18	\$1.02	\$0.00	\$0.00
Totals	\$21,295.15	\$15,641.88	\$5,087.95	\$565.32	\$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	\$199,131.70
+ Supplements	\$2,887.56	+	Railroad	\$2,916.69
- Cancellations	\$2,977.33	+	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	\$25,948.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$206.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,111.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$386.43)	Total Collected		\$201,868.61
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$286,725.04	+	Forfeited Tax	
			Total	\$201,868.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,321.70	\$25,948.50
Totals	\$37,321.70	\$25,948.50

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$147,449.38
08/26/2022	\$48,977.31
Totals: 2 Distributions	\$196,426.69
Grand Totals: 2 Distributions	\$196,426.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,425.91	\$43,930.94	\$14,845.47	\$1,649.50	\$0.00	\$0.00
005 - IMRF	\$12,186.70	\$8,859.99	\$2,994.04	\$332.67	\$0.00	\$0.00
007 - Road & Bridge	\$25,948.50	\$19,551.69	\$5,757.13	\$639.68	\$0.00	\$0.00
014 - Police Protection	\$34,125.87	\$24,810.23	\$8,384.08	\$931.56	\$0.00	\$0.00
016 - Library	\$19,995.59	\$14,537.23	\$4,912.52	\$545.84	\$0.00	\$0.00
025 - Garbage Disposal	\$8,620.26	\$6,267.11	\$2,117.84	\$235.31	\$0.00	\$0.00
027 - Audit	\$7,504.57	\$5,455.99	\$1,843.72	\$204.86	\$0.00	\$0.00
035 - Liability Insurance	\$23,460.54	\$17,056.31	\$5,763.81	\$640.42	\$0.00	\$0.00
042 - Parks	\$9,262.56	\$6,734.08	\$2,275.63	\$252.85	\$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	\$338.11	\$245.81	\$83.07	\$9.23	\$0.00	\$0.00
Totals	\$201,868.61	\$147,449.38	\$48,977.31	\$5,441.92	\$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			\$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	\$74,741.17
+	Supplements	\$137.43	+	Railroad	\$299.56
-	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	\$14,606.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,833.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,040.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,833.03	+	Forfeited Tax	
				Total	\$75,040.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,985.27	\$14,606.01
Totals	\$18,985.27	\$14,606.01

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$55,210.16
08/26/2022	\$17,847.52
Totals: 2 Distributions	\$73,057.68
Grand Totals: 2 Distributions	\$73,057.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,228.42	\$29,370.25	\$9,772.35	\$1,085.82	\$0.00	\$0.00
005 - IMRF	\$3,360.05	\$2,453.13	\$816.23	\$90.69	\$0.00	\$0.00
007 - Road & Bridge	\$14,606.01	\$11,087.55	\$3,166.61	\$351.85	\$0.00	\$0.00
014 - Police Protection	\$6,535.96	\$4,771.82	\$1,587.73	\$176.41	\$0.00	\$0.00
027 - Audit	\$3,360.05	\$2,453.13	\$816.23	\$90.69	\$0.00	\$0.00
035 - Liability Insurance	\$3,360.05	\$2,453.13	\$816.23	\$90.69	\$0.00	\$0.00
047 - Social Security	\$3,360.05	\$2,453.13	\$816.23	\$90.69	\$0.00	\$0.00
200 - Revenue Recapture	\$230.14	\$168.02	\$55.91	\$6.21	\$0.00	\$0.00
Totals	\$75,040.73	\$55,210.16	\$17,847.52	\$1,983.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due	
Original Amount Due	\$45,957.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,575.07
Adjusted Amount Due	\$52,532.96
+ Prior Year Real Estate Tax	\$37.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,570.80

Current Year Taxes Paid	
+ Real Estate	\$28,265.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$6,575.07
+ Prior Year Real Estate	\$37.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,878.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,878.89

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$26,774.07
08/26/2022	\$7,294.34
Totals: 2 Distributions	\$34,068.41
Grand Totals: 2 Distributions	\$34,068.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,878.89	\$26,774.07	\$7,294.34	\$810.48	\$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	\$34,878.89	\$26,774.07	\$7,294.34	\$810.48	\$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	\$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	\$3,716.69
+	Supplements	\$12.05	+	Railroad	\$287.36
-	Cancellations	\$13.39	+	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	\$1,574.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,881.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,004.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,881.83	+	Forfeited Tax	
				Total	\$4,004.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,167.56	\$1,574.51
Totals	\$2,167.56	\$1,574.51

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$2,956.37
08/26/2022	\$942.91
Totals: 2 Distributions	\$3,899.28
Grand Totals: 2 Distributions	\$3,899.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,429.54	\$1,734.26	\$625.75	\$69.53	\$0.00	\$0.00
007 - Road & Bridge	\$1,574.51	\$1,222.11	\$317.16	\$35.24	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,004.05	\$2,956.37	\$942.91	\$104.77	\$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	\$9,187,246.63
+ Supplements	\$93,644.78	+	Railroad	\$126,890.63
- Cancellations	\$119,409.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191,355.06
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,058.76
+/- Road & Bridge Transfer	\$70,436.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$191,355.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,088,678.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4,058.76	Total Collected \$9,509,551.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,092,737.52	+	Forfeited Tax	
			Total	\$9,509,551.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,052.59	\$2,865.90
AROMA TOWNSHIP ROAD	\$958.26	\$661.57
OTTO TOWNSHIP ROAD	\$11,481.52	\$8,313.85
KANKAKEE TOWNSHIP RO	\$84,310.77	\$57,269.82
BOURBONNAIS TOWNSHIF	\$1,810.93	\$1,325.21
Totals	\$102,614.07	\$70,436.35

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$6,551,949.62
08/26/2022	\$2,661,841.33
Totals: 2 Distributions	\$9,213,790.95
Grand Totals: 2 Distributions	\$9,213,790.95

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	\$2,885,933.93	\$1,988,167.34	\$807,989.93	\$89,776.66	\$0.00	\$0.00
005 - IMRF	\$204,498.40	\$140,882.32	\$57,254.47	\$6,361.61	\$0.00	\$0.00
007 - Road & Bridge	\$70,436.35	\$49,188.23	\$19,123.31	\$2,124.81	\$0.00	\$0.00
012 - Fire Protection	\$364,935.07	\$251,409.77	\$102,172.77	\$11,352.53	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,487,802.69	\$1,024,971.74	\$416,547.86	\$46,283.09	\$0.00	\$0.00
014 - Police Protection	\$379,055.96	\$261,137.89	\$106,126.26	\$11,791.81	\$0.00	\$0.00
015 - Police Pension	\$1,604,168.09	\$1,105,137.79	\$449,127.27	\$49,903.03	\$0.00	\$0.00
016 - Library	\$1,257,308.95	\$866,180.81	\$352,015.33	\$39,112.81	\$0.00	\$0.00
027 - Audit	\$31,847.56	\$21,940.31	\$8,916.53	\$990.72	\$0.00	\$0.00
035 - Liability Insurance	\$900,293.34	\$620,226.89	\$252,059.81	\$28,006.64	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$14,111.47	\$9,721.62	\$3,950.87	\$438.98	\$0.00	\$0.00
047 - Social Security	\$272,837.59	\$187,962.31	\$76,387.75	\$8,487.53	\$0.00	\$0.00
048 - School Crossing Guard	\$21,341.81	\$14,702.72	\$5,975.18	\$663.91	\$0.00	\$0.00
060 - Unemployment Insurance	\$14,979.87	\$10,319.88	\$4,193.99	\$466.00	\$0.00	\$0.00
Totals	\$9,509,551.08	\$6,551,949.62	\$2,661,841.33	\$295,760.13	\$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	\$1,395,928.41
+	Supplements	\$5,797.82	+	Railroad	\$1,287.48
-	Cancellations	\$6,027.50	+	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	\$134,287.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$621.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,931,223.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,397,836.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,931,223.75	+	Forfeited Tax	
				Total	\$1,397,836.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$183,416.73	\$134,287.66
Totals	\$183,416.73	\$134,287.66

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$963,856.74
08/26/2022	\$390,582.19
Totals: 2 Distributions	\$1,354,438.93
Grand Totals: 2 Distributions	\$1,354,438.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286,719.52	\$197,946.76	\$79,895.48	\$8,877.28	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$63,715.74	\$43,988.37	\$17,754.63	\$1,972.74	\$0.00	\$0.00
007 - Road & Bridge	\$134,287.66	\$91,521.68	\$38,489.38	\$4,276.60	\$0.00	\$0.00
014 - Police Protection	\$317,748.54	\$219,368.71	\$88,541.85	\$9,837.98	\$0.00	\$0.00
015 - Police Pension	\$351,261.64	\$242,505.65	\$97,880.39	\$10,875.60	\$0.00	\$0.00
025 - Garbage Disposal	\$13,377.21	\$9,235.42	\$3,727.61	\$414.18	\$0.00	\$0.00
027 - Audit	\$5,378.92	\$3,713.52	\$1,498.86	\$166.54	\$0.00	\$0.00
035 - Liability Insurance	\$83,712.66	\$57,793.94	\$23,326.85	\$2,591.87	\$0.00	\$0.00
041 - Street Lighting	\$23,582.89	\$16,281.27	\$6,571.46	\$730.16	\$0.00	\$0.00
042 - Parks	\$9,515.80	\$6,569.56	\$2,651.62	\$294.62	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$827.62	\$571.38	\$230.62	\$25.62	\$0.00	\$0.00
047 - Social Security	\$93,641.64	\$64,648.76	\$26,093.59	\$2,899.29	\$0.00	\$0.00
048 - School Crossing Guard	\$6,757.47	\$4,665.26	\$1,882.99	\$209.22	\$0.00	\$0.00
067 - Public Comfort Stations	\$5,241.19	\$3,618.44	\$1,460.48	\$162.27	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,068.44	\$1,428.02	\$576.38	\$64.04	\$0.00	\$0.00
Totals	\$1,397,836.94	\$963,856.74	\$390,582.19	\$43,398.01	\$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	\$336,956.33
+	Supplements	\$2,859.04	+	Railroad	\$6,848.61
-	Cancellations	\$2,954.16	+	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	\$47,302.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,236.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,266.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.70)		Total Collected	\$344,960.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,185.53	+	Forfeited Tax	
				Total	\$344,960.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$25,823.71	\$18,650.62
GANEER TOWNSHIP ROAL	\$41,039.12	\$28,652.09
Totals	\$66,862.83	\$47,302.71

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$240,300.09
08/26/2022	\$94,194.66
Totals: 2 Distributions	\$334,494.75
Grand Totals: 2 Distributions	\$334,494.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,573.69	\$90,378.88	\$36,175.33	\$4,019.48	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,552.10	\$20,455.00	\$8,187.39	\$909.71	\$0.00	\$0.00
007 - Road & Bridge	\$47,302.71	\$34,270.79	\$11,728.73	\$1,303.19	\$0.00	\$0.00
014 - Police Protection	\$46,486.75	\$32,176.62	\$12,879.12	\$1,431.01	\$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	\$58,936.31	\$40,793.80	\$16,328.26	\$1,814.25	\$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	\$31,773.81	\$21,992.81	\$8,802.90	\$978.10	\$0.00	\$0.00
200 - Revenue Recapture	\$335.45	\$232.19	\$92.93	\$10.33	\$0.00	\$0.00
Totals	\$344,960.82	\$240,300.09	\$94,194.66	\$10,466.07	\$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	\$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	\$6,913.09
+	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	\$2,251.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,448.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,932.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,448.80	+	Forfeited Tax	
				Total	\$6,932.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,791.71	\$2,251.94
Totals	\$2,791.71	\$2,251.94

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,462.14
08/26/2022	\$1,323.56
Totals: 2 Distributions	\$6,785.70
Grand Totals: 2 Distributions	\$6,785.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,638.70	\$2,900.94	\$663.98	\$73.78	\$0.00	\$0.00
007 - Road & Bridge	\$2,251.94	\$1,730.36	\$469.42	\$52.16	\$0.00	\$0.00
027 - Audit	\$312.93	\$249.48	\$57.11	\$6.34	\$0.00	\$0.00
035 - Liability Insurance	\$539.99	\$430.51	\$98.53	\$10.95	\$0.00	\$0.00
047 - Social Security	\$189.21	\$150.85	\$34.52	\$3.84	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,932.77	\$5,462.14	\$1,323.56	\$147.07	\$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	\$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		Current Year Taxes Paid		
Original Amount Due	\$189,198.57	+	Real Estate	\$147,978.93
+ Supplements	\$1,535.45	+	Railroad	\$5,896.80
- Cancellations	\$1,952.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$17,275.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$206,060.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$153,878.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$206,060.46	+	Forfeited Tax	
			Total	\$153,878.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,869.44	\$17,275.98
Totals	\$22,869.44	\$17,275.98

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$112,159.54
08/26/2022	\$37,547.46
Totals: 2 Distributions	\$149,707.00
Grand Totals: 2 Distributions	\$149,707.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,600.16	\$35,334.68	\$11,938.93	\$1,326.55	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$17,275.98	\$12,842.57	\$3,990.07	\$443.34	\$0.00	\$0.00
014 - Police Protection	\$64,356.39	\$46,790.21	\$15,809.56	\$1,756.62	\$0.00	\$0.00
027 - Audit	\$1,440.07	\$1,047.00	\$353.76	\$39.31	\$0.00	\$0.00
035 - Liability Insurance	\$2,505.03	\$1,821.28	\$615.38	\$68.37	\$0.00	\$0.00
041 - Street Lighting	\$5,010.05	\$3,642.55	\$1,230.75	\$136.75	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$726.06	\$527.88	\$178.36	\$19.82	\$0.00	\$0.00
047 - Social Security	\$10,734.12	\$7,804.22	\$2,636.91	\$292.99	\$0.00	\$0.00
057 - Lease or Purchase	\$726.06	\$527.88	\$178.36	\$19.82	\$0.00	\$0.00
060 - Unemployment Insurance	\$363.09	\$263.98	\$89.20	\$9.91	\$0.00	\$0.00
062 - Workers' Compensation	\$1,440.07	\$1,047.00	\$353.76	\$39.31	\$0.00	\$0.00
200 - Revenue Recapture	\$701.87	\$510.29	\$172.42	\$19.16	\$0.00	\$0.00
Totals	\$153,878.95	\$112,159.54	\$37,547.46	\$4,171.95	\$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	\$3.22	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	\$19,626.97
+ Supplements	\$185.66	+	Railroad	\$0.00
- Cancellations	\$214.31	+	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	\$4,667.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$613.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,588.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$832.33)	Total Collected \$19,408.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,756.63	+	Forfeited Tax	
			Total	\$19,408.27

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,556.76	\$4,570.42
AROMA TOWNSHIP ROAD	\$141.22	\$97.48
Totals	\$6,697.98	\$4,667.90

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,754.13
08/26/2022	\$5,088.73
Totals: 2 Distributions	\$18,842.86
Grand Totals: 2 Distributions	\$18,842.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,920.35	\$9,097.81	\$3,440.29	\$382.25	\$0.00	\$0.00
007 - Road & Bridge	\$4,667.90	\$3,374.76	\$1,163.83	\$129.31	\$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	\$1,820.02	\$1,281.56	\$484.61	\$53.85	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,408.27	\$13,754.13	\$5,088.73	\$565.41	\$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	\$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	\$6,659.10
+	Supplements	\$15.82	+	Railroad	\$1,707.70
-	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	\$1,554.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,740.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,366.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,740.15	+	Forfeited Tax	
				Total	\$8,366.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,864.37	\$1,554.05
Totals	\$1,864.37	\$1,554.05

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,283.89
08/26/2022	\$2,774.62
Totals: 2 Distributions	\$8,058.51
Grand Totals: 2 Distributions	\$8,058.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,344.56	\$2,051.51	\$1,163.75	\$129.30	\$0.00	\$0.00
007 - Road & Bridge	\$1,554.05	\$1,105.01	\$404.14	\$44.90	\$0.00	\$0.00
025 - Garbage Disposal	\$1,539.09	\$944.06	\$535.53	\$59.50	\$0.00	\$0.00
027 - Audit	\$735.85	\$451.37	\$256.03	\$28.45	\$0.00	\$0.00
035 - Liability Insurance	\$735.85	\$451.37	\$256.03	\$28.45	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$402.11	\$246.65	\$139.91	\$15.55	\$0.00	\$0.00
200 - Revenue Recapture	\$55.29	\$33.92	\$19.23	\$2.14	\$0.00	\$0.00
Totals	\$8,366.80	\$5,283.89	\$2,774.62	\$308.29	\$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	\$4,467.19
+	Supplements	\$36.86	+	Railroad	\$0.00
-	Cancellations	\$40.94	+	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	\$4,467.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,463.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,467.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,463.11	+	Forfeited Tax	
				Total	\$4,467.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,281.19	\$4,467.19
Totals	\$6,281.19	\$4,467.19

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$3,441.68
08/26/2022	\$922.96
Totals: 2 Distributions	\$4,364.64
Grand Totals: 2 Distributions	\$4,364.64

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	\$4,467.19	\$3,441.68	\$922.96	\$102.55	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,467.19	\$3,441.68	\$922.96	\$102.55	\$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	\$36,526.40
+	Supplements	\$341.42	+	Railroad	\$116.92
-	Cancellations	\$330.95	+	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	\$36,646.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,657.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.55		Total Collected	\$36,646.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,660.89	+	Forfeited Tax	
				Total	\$36,646.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$51,771.64	\$36,646.87
Totals	\$51,771.64	\$36,646.87

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$26,647.59
08/26/2022	\$8,999.35
Totals: 2 Distributions	\$35,646.94
Grand Totals: 2 Distributions	\$35,646.94

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	\$36,646.87	\$26,647.59	\$8,999.35	\$999.93	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,646.87	\$26,647.59	\$8,999.35	\$999.93	\$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	