

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,176.06	+	Real Estate	\$3,114.78
+	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	\$3,115.32
+	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	\$3,115.32

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$2,016.51
08/26/2022	\$583.89
09/30/2022	\$514.92
Totals: 3 Distributions	\$3,115.32
Grand Totals: 3 Distributions	\$3,115.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,115.32	\$2,600.40	\$514.92	\$0.00	\$0.00	\$0.00
Totals	\$3,115.32	\$2,600.40	\$514.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$3,738.06
+	Supplements	\$11.36	+	Railroad	\$0.00
-	Cancellations	\$11.36	+	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	\$3,738.06
+	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	\$3,738.06

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,318.34
08/26/2022	\$623.50
09/30/2022	\$796.22
Totals: 3 Distributions	\$3,738.06
Grand Totals: 3 Distributions	\$3,738.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,738.06	\$2,941.84	\$796.22	\$0.00	\$0.00	\$0.00
Totals	\$3,738.06	\$2,941.84	\$796.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,722.12	+	Real Estate	\$15,384.89
+	Supplements	\$104.24	+	Railroad	\$0.00
-	Cancellations	\$104.24	+	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	\$15,423.71
+	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	\$15,423.71

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,389.44
08/26/2022	\$2,294.46
09/30/2022	\$3,739.81
Totals: 3 Distributions	\$15,423.71
Grand Totals: 3 Distributions	\$15,423.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,423.71	\$11,683.90	\$3,739.81	\$0.00	\$0.00	\$0.00
Totals	\$15,423.71	\$11,683.90	\$3,739.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$5,200.22
+	Supplements	\$15.86	+	Railroad	\$0.00
-	Cancellations	\$15.86	+	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	\$5,310.98
+	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	\$5,310.98

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,226.60
08/26/2022	\$987.34
09/30/2022	\$1,097.04
Totals: 3 Distributions	\$5,310.98
Grand Totals: 3 Distributions	\$5,310.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,310.98	\$4,213.94	\$1,097.04	\$0.00	\$0.00	\$0.00
Totals	\$5,310.98	\$4,213.94	\$1,097.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$6,331.22
+	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	\$6,331.22
+	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	\$6,331.22

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,815.57
08/26/2022	\$1,173.62
09/30/2022	\$1,342.03
Totals: 3 Distributions	\$6,331.22
Grand Totals: 3 Distributions	\$6,331.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,331.22	\$4,989.19	\$1,342.03	\$0.00	\$0.00	\$0.00
Totals	\$6,331.22	\$4,989.19	\$1,342.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,972.92	+	Real Estate	\$5,496.20
+	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	\$5,496.20
+	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	\$5,496.20

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,527.87
08/26/2022	\$752.73
09/30/2022	\$1,215.60
Totals: 3 Distributions	\$5,496.20
Grand Totals: 3 Distributions	\$5,496.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,496.20	\$4,280.60	\$1,215.60	\$0.00	\$0.00	\$0.00
Totals	\$5,496.20	\$4,280.60	\$1,215.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$19,590.61
+	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	\$19,681.81
+	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	\$19,681.81

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,187.10
08/26/2022	\$3,255.54
09/30/2022	\$3,239.17
Totals: 3 Distributions	\$19,681.81
Grand Totals: 3 Distributions	\$19,681.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,681.81	\$16,442.64	\$3,239.17	\$0.00	\$0.00	\$0.00
Totals	\$19,681.81	\$16,442.64	\$3,239.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Back Tax	\$91.20	2020 Trustee Redemption / Resolution by TBA
Totals			1 entries	\$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	\$9,986.31
+	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	\$9,994.50
+	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	\$9,994.50

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,062.02
08/26/2022	\$1,993.93
09/30/2022	\$1,938.55
Totals: 3 Distributions	\$9,994.50
Grand Totals: 3 Distributions	\$9,994.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,994.50	\$8,055.95	\$1,938.55	\$0.00	\$0.00	\$0.00
Totals	\$9,994.50	\$8,055.95	\$1,938.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$16,040.24
+	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	\$16,040.24
+	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	\$16,040.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$11,101.94
08/26/2022	\$2,291.15
09/30/2022	\$2,647.15
Totals: 3 Distributions	\$16,040.24
Grand Totals: 3 Distributions	\$16,040.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,040.24	\$13,393.09	\$2,647.15	\$0.00	\$0.00	\$0.00
Totals	\$16,040.24	\$13,393.09	\$2,647.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$3,278.25
+	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	\$3,284.83
+	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	\$3,284.83

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,069.76
08/26/2022	\$469.50
09/30/2022	\$745.57
Totals: 3 Distributions	\$3,284.83
Grand Totals: 3 Distributions	\$3,284.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,284.83	\$2,539.26	\$745.57	\$0.00	\$0.00	\$0.00
Totals	\$3,284.83	\$2,539.26	\$745.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,536.40	+	Real Estate	\$263,788.37
+	Supplements	\$2,146.75	+	Railroad	\$2,284.68
-	Cancellations	\$2,647.38	+	Mobile Home	\$17.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,419.55
+	Mobile Home	\$35.40	+	Prior Year Real Estate	\$37.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.46)
+	Misc. Adjustments	\$1,419.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,490.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.75		Total Collected	\$267,547.51
+	Prior Year Mobile Home Tax	(\$0.46)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,528.01	+	Forfeited Tax	
				Total	\$267,565.29

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$134,277.06
08/26/2022	\$57,601.73
09/30/2022	\$75,668.72
Totals: 3 Distributions	\$267,547.51
Grand Totals: 3 Distributions	\$267,547.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,911.36	\$5,673.85	\$2,237.51	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$258,916.96	\$185,689.16	\$73,227.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$719.19	\$515.78	\$203.41	\$0.00	\$0.00	\$0.00
Totals	\$267,547.51	\$191,878.79	\$75,668.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,960.64	+		Real Estate	\$6,849.55
+	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	\$6,863.43
+	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	\$6,863.43

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$4,679.41
08/26/2022	\$1,107.26
09/30/2022	\$1,076.76
Totals: 3 Distributions	\$6,863.43
Grand Totals: 3 Distributions	\$6,863.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,863.43	\$5,786.67	\$1,076.76	\$0.00	\$0.00	\$0.00
Totals	\$6,863.43	\$5,786.67	\$1,076.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,369.36	+	Real Estate	\$4,322.35
+	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	\$4,369.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,322.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,369.36	+	Forfeited Tax	
				Total	\$4,322.35

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,721.10
08/26/2022	\$537.65
09/30/2022	\$1,063.60
Totals: 3 Distributions	\$4,322.35
Grand Totals: 3 Distributions	\$4,322.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,322.35	\$3,258.75	\$1,063.60	\$0.00	\$0.00	\$0.00
Totals	\$4,322.35	\$3,258.75	\$1,063.60	\$0.00	\$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	\$22,798,474.64
+	Supplements	\$164,092.90	+	Railroad	\$227,719.36
-	Cancellations	\$197,035.52	+	Mobile Home	\$30,208.63
-	Abatements/Refunds	\$152,937.57	+	Misc. Adjustments	\$214,599.04
+	Mobile Home	\$35,662.13	+	Prior Year Real Estate	(\$1,037.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$85.88
+	Misc. Adjustments	\$214,599.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,758,013.69	-	Abatements/Refunds	\$152,937.57
+	Prior Year Real Estate Tax	(\$1,037.58)	Total Collected \$23,117,112.40		
+	Prior Year Mobile Home Tax	\$85.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,757,061.99	+	Forfeited Tax	
				Total	\$23,122,565.90

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$12,010,935.39
08/26/2022	\$4,549,377.06
09/30/2022	\$6,556,799.95
Totals: 3 Distributions	\$23,117,112.40
Grand Totals: 3 Distributions	\$23,117,112.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,173,263.00	\$4,422,315.46	\$1,750,947.54	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,924,476.49	\$1,378,629.46	\$545,847.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,943,733.21	\$3,541,522.18	\$1,402,211.03	\$0.00	\$0.00	\$0.00
006 - County Highway	\$2,217,416.54	\$1,588,481.73	\$628,934.81	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$851,033.36	\$609,651.35	\$241,382.01	\$0.00	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$851,033.36	\$609,651.35	\$241,382.01	\$0.00	\$0.00	\$0.00
022 - County Health	\$511,050.01	\$366,098.83	\$144,951.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,813,999.83	\$2,015,853.71	\$798,146.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,264,459.86	\$1,622,181.96	\$642,277.90	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$265,153.31	\$189,946.80	\$75,206.51	\$0.00	\$0.00	\$0.00
055 - V.A.C.	\$265,153.31	\$189,946.80	\$75,206.51	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36,340.12	\$26,032.82	\$10,307.30	\$0.00	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,117,112.40	\$16,560,312.45	\$6,556,799.95	\$0.00	\$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

Kankakee County

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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	\$2,215.61	2020 Trustee Redemption / Resolution by TBA
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	\$24,313.74
+	Supplements	\$187.74	+	Railroad	\$25.38
-	Cancellations	\$234.97	+	Mobile Home	\$14.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.81
+	Mobile Home	\$18.86	+	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	\$24,806.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,354.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,806.65	+	Forfeited Tax	
				Total	\$24,358.79

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$13,720.97
08/26/2022	\$4,364.97
09/30/2022	\$6,268.46
Totals: 3 Distributions	\$24,354.40
Grand Totals: 3 Distributions	\$24,354.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,246.17	\$18,005.56	\$6,240.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$108.23	\$80.38	\$27.85	\$0.00	\$0.00	\$0.00
Totals	\$24,354.40	\$18,085.94	\$6,268.46	\$0.00	\$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	\$9,440.09
+	Supplements	\$83.77	+	Railroad	\$469.92
-	Cancellations	\$86.70	+	Mobile Home	\$5.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$148.99
+	Mobile Home	\$5.47	+	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	\$10,751.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,064.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,751.08	+	Forfeited Tax	
				Total	\$10,064.47

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,477.01
08/26/2022	\$1,739.74
09/30/2022	\$2,847.51
Totals: 3 Distributions	\$10,064.26
Grand Totals: 3 Distributions	\$10,064.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,735.28	\$6,263.77	\$2,471.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,301.30	\$933.12	\$368.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27.68	\$19.86	\$7.82	\$0.00	\$0.00	\$0.00
Totals	\$10,064.26	\$7,216.75	\$2,847.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$9,013.54
+	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	\$9,014.60
+	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	\$9,014.60

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,398.23
08/26/2022	\$1,575.07
09/30/2022	\$1,041.30
Totals: 3 Distributions	\$9,014.60
Grand Totals: 3 Distributions	\$9,014.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,014.60	\$7,973.30	\$1,041.30	\$0.00	\$0.00	\$0.00
Totals	\$9,014.60	\$7,973.30	\$1,041.30	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,984,314.57	+	Real Estate	\$10,568,321.37
+	Supplements	\$76,103.16	+	Railroad	\$105,613.32
-	Cancellations	\$91,381.42	+	Mobile Home	\$13,927.51
-	Abatements/Refunds	\$69,112.77	+	Misc. Adjustments	\$72,807.09
+	Mobile Home	\$16,456.79	+	Prior Year Real Estate	(\$477.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.30
+	Misc. Adjustments	\$72,807.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,989,187.42	-	Abatements/Refunds	\$69,112.77
+	Prior Year Real Estate Tax	(\$477.30)	Total Collected \$10,691,117.52		
+	Prior Year Mobile Home Tax	\$38.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,988,748.42	+	Forfeited Tax	
				Total	\$10,693,646.80

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,538,447.17
08/26/2022	\$2,109,635.15
09/30/2022	\$3,043,035.20
Totals: 3 Distributions	\$10,691,117.52
Grand Totals: 3 Distributions	\$10,691,117.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,417,967.26	\$1,730,031.64	\$687,935.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$51,178.40	\$36,617.63	\$14,560.77	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$1,040,534.37	\$744,492.03	\$296,042.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$878,489.12	\$628,550.25	\$249,938.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$159,917.76	\$114,419.57	\$45,498.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59,699.18	\$-44,020.51	\$-15,678.67	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$852,905.29	\$610,245.28	\$242,660.01	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,364,672.06	\$1,691,899.43	\$672,772.63	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,985,152.44	\$2,135,847.00	\$849,305.44	\$0.00	\$0.00	\$0.00
Totals	\$10,691,117.52	\$7,648,082.32	\$3,043,035.20	\$0.00	\$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

Kankakee County

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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	\$158.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$403.78	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$353.85	2020 Trustee Redemption / Resolution by TBA
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	\$2,500.65
+	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 \$2,500.65		
+	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	\$2,500.65

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,527.22
08/26/2022	\$452.71
09/30/2022	\$520.71
Totals: 3 Distributions	\$2,500.64
Grand Totals: 3 Distributions	\$2,500.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$277.74	\$219.90	\$57.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.61	\$2.07	\$0.54	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$39.18	\$31.02	\$8.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26.12	\$20.68	\$5.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$743.59	\$588.75	\$154.83	\$0.01	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,411.41	\$1,117.51	\$293.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,500.65	\$1,979.93	\$520.71	\$0.01	\$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	\$15,857,683.95
+	Supplements	\$110,973.02	+	Railroad	\$22,455.20
-	Cancellations	\$129,997.86	+	Mobile Home	\$37,955.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$422,622.95
+	Mobile Home	\$43,356.66	+	Prior Year Real Estate	\$707.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$190.83
+	Misc. Adjustments	\$422,622.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,592,792.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$707.06	Total Collected \$16,341,615.79		
+	Prior Year Mobile Home Tax	\$190.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,593,690.79	+	Forfeited Tax	
			Total \$16,347,016.65		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$8,445,224.20
08/26/2022	\$3,243,925.79
09/30/2022	\$4,652,465.80
Totals: 3 Distributions	\$16,341,615.79
Grand Totals: 3 Distributions	\$16,341,615.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,060,593.91	\$7,911,637.53	\$3,148,956.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,329,700.93	\$951,134.46	\$378,566.47	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,316,407.70	\$1,656,925.32	\$659,482.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$472,730.26	\$338,143.72	\$134,586.54	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$656,655.17	\$469,705.12	\$186,950.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$115,813.00	\$82,841.00	\$32,972.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$376,788.61	\$269,516.71	\$107,271.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$12,926.21	\$9,246.13	\$3,680.08	\$0.00	\$0.00	\$0.00
Totals	\$16,341,615.79	\$11,689,149.99	\$4,652,465.80	\$0.00	\$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	\$10,255,093.01
+	Supplements	\$56,284.43	+	Railroad	\$27,064.36
-	Cancellations	\$75,060.15	+	Mobile Home	\$9,149.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,589.48
+	Mobile Home	\$11,773.15	+	Prior Year Real Estate	\$750.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$45.90)
+	Misc. Adjustments	\$1,589.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,549,493.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$750.99	Total Collected \$10,293,601.10		
+	Prior Year Mobile Home Tax	(\$45.90)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,550,198.14	+	Forfeited Tax	
			Total \$10,296,225.09		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,031,750.50
08/26/2022	\$2,451,570.80
09/30/2022	\$2,810,279.80
Totals: 3 Distributions	\$10,293,601.10
Grand Totals: 3 Distributions	\$10,293,601.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,635,638.91	\$5,551,015.49	\$2,084,623.42	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$268,292.42	\$195,045.28	\$73,247.14	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,288,830.91	\$936,964.22	\$351,866.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$261,622.20	\$190,196.11	\$71,426.09	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$382,180.81	\$277,840.74	\$104,340.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$101,289.03	\$73,635.88	\$27,653.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$68,431.85	\$49,749.12	\$18,682.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$276,197.88	\$200,792.47	\$75,405.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11,117.09	\$8,081.99	\$3,035.10	\$0.00	\$0.00	\$0.00
Totals	\$10,293,601.10	\$7,483,321.30	\$2,810,279.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$28,241.46
+	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 \$28,241.46		
+	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 \$28,241.46		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$17,642.08
08/26/2022	\$5,003.15
09/30/2022	\$5,596.18
Totals: 3 Distributions	\$28,241.41
Grand Totals: 3 Distributions	\$28,241.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$18,205.33	\$14,600.08	\$3,605.25	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,128.27	\$904.83	\$223.44	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$4,120.54	\$3,304.54	\$816.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$340.88	\$273.37	\$67.50	\$0.01	\$0.00	\$0.00
030 - Transportation System	\$1,198.70	\$961.32	\$237.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$374.60	\$300.42	\$74.17	\$0.01	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$374.60	\$300.42	\$74.17	\$0.01	\$0.00	\$0.00
033 - Special Education	\$149.84	\$120.17	\$29.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,793.55	\$1,438.37	\$355.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$358.87	\$287.80	\$71.06	\$0.01	\$0.00	\$0.00
057 - Lease or Purchase	\$374.60	\$300.42	\$74.17	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-178.32	\$-146.51	\$-31.81	\$0.00	\$0.00	\$0.00
Totals	\$28,241.46	\$22,645.23	\$5,596.18	\$0.05	\$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	\$1,376,965.79
+	Supplements	\$16,741.30	+	Railroad	\$92,420.18
-	Cancellations	\$20,325.11	+	Mobile Home	\$728.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$522.23
+	Mobile Home	\$936.97	+	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	\$1,499,158.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,470,636.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,499,158.61	+	Forfeited Tax	
			Total \$1,470,845.17		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$871,454.22
08/26/2022	\$244,123.05
09/30/2022	\$355,059.52
Totals: 3 Distributions	\$1,470,636.79
Grand Totals: 3 Distributions	\$1,470,636.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$845,398.53	\$641,453.18	\$203,945.35	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$170,080.61	\$129,050.09	\$41,030.52	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$106,818.23	\$81,049.22	\$25,769.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,109.59	\$17,534.59	\$5,575.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$55,131.24	\$41,831.29	\$13,299.95	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,006.60	\$16,697.69	\$5,308.91	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$22,006.60	\$16,697.69	\$5,308.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,188.53	\$6,971.87	\$2,216.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$179,361.80	\$136,092.26	\$43,269.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,827.49	\$23,390.62	\$7,436.87	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$22,006.60	\$16,697.69	\$5,308.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,299.03	\$-11,888.92	\$-3,410.11	\$0.00	\$0.00	\$0.00
Totals	\$1,470,636.79	\$1,115,577.27	\$355,059.52	\$0.00	\$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	\$3,172,971.27
+	Supplements	\$37,872.91	+	Railroad	\$0.00
-	Cancellations	\$42,263.39	+	Mobile Home	\$58.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.36
+	Mobile Home	\$58.88	+	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	\$3,188,558.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.21)		Total Collected	\$3,172,942.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,188,455.92	+	Forfeited Tax	
				Total	\$3,172,942.30

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,551,397.99
08/26/2022	\$630,089.40
09/30/2022	\$991,454.91
Totals: 3 Distributions	\$3,172,942.30
Grand Totals: 3 Distributions	\$3,172,942.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,063,529.38	\$1,418,734.69	\$644,794.69	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$578,573.34	\$397,785.49	\$180,787.85	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$318,039.86	\$218,661.39	\$99,378.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,757.51	\$30,772.06	\$13,985.45	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$89,511.86	\$61,541.93	\$27,969.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$929.68	\$639.18	\$290.50	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$929.68	\$639.18	\$290.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$929.68	\$639.18	\$290.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$71,553.03	\$49,194.73	\$22,358.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,188.28	\$2,879.56	\$1,308.72	\$0.00	\$0.00	\$0.00
Totals	\$3,172,942.30	\$2,181,487.39	\$991,454.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$434,402.84
+ Supplements	\$3,481.99	+	Railroad	\$0.00
- Cancellations	\$4,920.73	+	Mobile Home	\$261.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56,117.49
+ Mobile Home	\$707.03	+	Prior Year Real Estate	\$1,152.92
+/- 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	\$558,667.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,152.92	Total Collected \$491,934.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$559,820.03	+	Forfeited Tax	
			Total	\$492,380.28

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$295,412.72
08/26/2022	\$88,683.64
09/30/2022	\$107,837.96
Totals: 3 Distributions	\$491,934.32
Grand Totals: 3 Distributions	\$491,934.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$179,556.07	\$140,197.71	\$39,358.36	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$72,473.73	\$56,587.62	\$15,886.11	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$40,490.12	\$31,614.76	\$8,875.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$97,769.47	\$76,338.58	\$21,430.89	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$19,447.64	\$15,184.76	\$4,262.88	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,111.50	\$6,333.48	\$1,778.02	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,111.50	\$6,333.48	\$1,778.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,258.57	\$2,544.29	\$714.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$54,947.10	\$42,902.79	\$12,044.31	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$8,111.50	\$6,333.48	\$1,778.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-342.88	\$-274.59	\$-68.29	\$0.00	\$0.00	\$0.00
Totals	\$491,934.32	\$384,096.36	\$107,837.96	\$0.00	\$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		Current Year Taxes Paid		
Original Amount Due	\$19,189.00	+	Real Estate	\$19,189.00
+ 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	\$19,189.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,189.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,189.00	+	Forfeited Tax	
			Total	\$19,189.00

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$11,943.46
08/26/2022	\$3,435.35
09/30/2022	\$3,810.18
Totals: 3 Distributions	\$19,188.99
Grand Totals: 3 Distributions	\$19,188.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,140.09	\$7,330.04	\$1,810.04	\$0.01	\$0.00	\$0.00
003 - Bonds and Interest	\$3,663.53	\$2,938.03	\$725.50	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,872.98	\$1,502.07	\$370.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$571.62	\$458.42	\$113.20	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$899.02	\$720.98	\$178.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$374.61	\$300.43	\$74.18	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$374.61	\$300.43	\$74.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$149.84	\$120.17	\$29.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,713.40	\$1,374.09	\$339.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$571.62	\$458.42	\$113.20	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$374.61	\$300.43	\$74.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-516.93	\$-424.70	\$-92.23	\$0.00	\$0.00	\$0.00
Totals	\$19,189.00	\$15,378.81	\$3,810.18	\$0.01	\$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	\$1,545,792.72
+	Supplements	\$17,126.59	+	Railroad	\$76,736.76
-	Cancellations	\$21,435.26	+	Mobile Home	\$846.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52,428.93
+	Mobile Home	\$1,433.08	+	Prior Year Real Estate	\$1,389.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52,428.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,762,385.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,389.22	Total Collected \$1,677,194.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,763,775.15	+	Forfeited Tax	
				Total	\$1,677,780.71

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$997,094.09
08/26/2022	\$285,196.38
09/30/2022	\$394,904.00
Totals: 3 Distributions	\$1,677,194.47
Grand Totals: 3 Distributions	\$1,677,194.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,084,455.53	\$829,315.91	\$255,139.62	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$187,293.99	\$143,229.36	\$44,064.63	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$140,154.75	\$107,180.56	\$32,974.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125.79	\$96.21	\$29.58	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$72,317.26	\$55,303.19	\$17,014.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,052.31	\$9,216.77	\$2,835.54	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$12,052.31	\$9,216.77	\$2,835.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,052.31	\$9,216.77	\$2,835.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$118,574.30	\$90,677.36	\$27,896.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,485.37	\$18,724.70	\$5,760.67	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$30,164.34	\$23,067.58	\$7,096.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,533.79	\$-12,954.71	\$-3,579.08	\$0.00	\$0.00	\$0.00
Totals	\$1,677,194.47	\$1,282,290.47	\$394,904.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$17,087,542.56	+	Real Estate	\$16,750,220.82	
+	Supplements	\$119,011.90	+	Railroad	\$27,170.14
-	Cancellations	\$142,623.76	+	Mobile Home	\$28,052.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177,259.61
+	Mobile Home	\$32,685.84	+	Prior Year Real Estate	\$746.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$94.99
+	Misc. Adjustments	\$177,259.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$17,273,876.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$746.65	Total Collected		
+	Prior Year Mobile Home Tax	\$94.99	\$16,983,544.47		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$17,274,717.79	+	County Trustee	
			+	Forfeited Tax	
			Total		\$16,988,178.05

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$8,554,725.12
08/26/2022	\$3,576,688.20
09/30/2022	\$4,852,131.15
Totals: 3 Distributions	
\$16,983,544.47	
Grand Totals: 3 Distributions	
\$16,983,544.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,606,656.33	\$8,290,680.73	\$3,315,975.60	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$569,763.93	\$406,984.65	\$162,779.28	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,012,880.78	\$2,152,112.72	\$860,768.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$244,053.54	\$174,328.40	\$69,725.14	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,487,690.55	\$1,062,663.27	\$425,027.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,667.67	\$8,334.27	\$3,333.40	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$11,667.67	\$8,334.27	\$3,333.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,667.67	\$8,334.27	\$3,333.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,667.67	\$8,334.27	\$3,333.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15,828.66	\$11,306.47	\$4,522.19	\$0.00	\$0.00	\$0.00
Totals	\$16,983,544.47	\$12,131,413.32	\$4,852,131.15	\$0.00	\$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	\$6,316,803.78
+	Supplements	\$50,162.89	+	Railroad	\$230,570.46
-	Cancellations	\$56,914.10	+	Mobile Home	\$1,043.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,301.81
+	Mobile Home	\$1,261.96	+	Prior Year Real Estate	(\$6,064.44)
+/-	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	\$6,820,627.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,064.44)	Total Collected \$6,572,654.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,814,562.99	+	Forfeited Tax	
				Total	\$6,572,873.57

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$3,535,298.14
08/26/2022	\$1,193,448.88
09/30/2022	\$1,843,907.84
Totals: 3 Distributions	\$6,572,654.86
Grand Totals: 3 Distributions	\$6,572,654.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,473,214.27	\$2,498,830.70	\$974,383.57	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,226,450.84	\$882,379.47	\$344,071.37	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$577,197.40	\$415,269.11	\$161,928.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$162,784.94	\$117,116.87	\$45,668.07	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$679,717.66	\$489,028.09	\$190,689.57	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$60,810.21	\$43,750.38	\$17,059.83	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$22,616.50	\$16,271.62	\$6,344.88	\$0.00	\$0.00	\$0.00
033 - Special Education	\$118,228.90	\$85,060.69	\$33,168.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$76,249.37	\$54,858.18	\$21,391.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$168,476.89	\$121,211.99	\$47,264.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,907.88	\$4,969.92	\$1,937.96	\$0.00	\$0.00	\$0.00
Totals	\$6,572,654.86	\$4,728,747.02	\$1,843,907.84	\$0.00	\$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	\$14,770,102.12
+	Supplements	\$97,022.58	+	Railroad	\$277,618.44
-	Cancellations	\$105,245.64	+	Mobile Home	\$11,058.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,195.92
+	Mobile Home	\$12,992.21	+	Prior Year Real Estate	(\$3,145.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$65.70
+	Misc. Adjustments	\$7,195.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,338,780.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,145.60)		Total Collected	\$15,062,894.75
+	Prior Year Mobile Home Tax	\$65.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,335,701.09	+	Forfeited Tax	
				Total	\$15,064,828.79

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$8,173,568.16
08/26/2022	\$2,617,652.41
09/30/2022	\$4,271,674.18
Totals: 3 Distributions	\$15,062,894.75
Grand Totals: 3 Distributions	\$15,062,894.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,277,236.85	\$6,646,352.52	\$2,630,884.33	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,652,264.00	\$1,183,706.87	\$468,557.13	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,323,154.81	\$947,928.08	\$375,226.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$324,545.14	\$232,509.03	\$92,036.11	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$608,345.10	\$435,827.61	\$172,517.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$152,090.06	\$108,959.61	\$43,130.45	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$152,090.06	\$108,959.61	\$43,130.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$121,662.99	\$87,161.19	\$34,501.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$978,214.50	\$700,807.64	\$277,406.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$324,545.14	\$232,509.03	\$92,036.11	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$152,090.06	\$108,959.61	\$43,130.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,343.96	\$-2,460.23	\$-883.73	\$0.00	\$0.00	\$0.00
Totals	\$15,062,894.75	\$10,791,220.57	\$4,271,674.18	\$0.00	\$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	\$2,211,592.21
+ Supplements	\$10,106.67	+	Railroad	\$62,708.08
- Cancellations	\$14,135.10	+	Mobile Home	\$6,137.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,764.52
+ Mobile Home	\$7,237.15	+	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	\$2,376,203.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,283,201.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,376,203.31	+	Forfeited Tax	
			Total	\$2,284,301.96

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,403,313.01
08/26/2022	\$414,278.51
09/30/2022	\$465,610.34
Totals: 3 Distributions	\$2,283,201.86
Grand Totals: 3 Distributions	\$2,283,201.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,312,350.20	\$1,044,925.72	\$267,424.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$418,599.95	\$333,299.64	\$85,300.31	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$211,671.08	\$168,537.76	\$43,133.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$62,612.23	\$49,853.41	\$12,758.82	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$84,667.96	\$67,414.73	\$17,253.23	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,167.57	\$16,854.14	\$4,313.43	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$21,167.57	\$16,854.14	\$4,313.43	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,934.52	\$13,483.68	\$3,450.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$70,274.66	\$55,954.42	\$14,320.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,029.94	\$47,797.32	\$12,232.62	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$21,167.57	\$16,854.14	\$4,313.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,441.39	\$-14,237.58	\$-3,203.81	\$0.00	\$0.00	\$0.00
Totals	\$2,283,201.86	\$1,817,591.52	\$465,610.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$19,188,899.45
+	Supplements	\$61,078.10	+	Railroad	\$38,221.08
-	Cancellations	\$73,188.89	+	Mobile Home	\$59,743.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,173.11
+	Mobile Home	\$68,377.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$198.51
+	Misc. Adjustments	\$11,173.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,619,063.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,298,235.77
+	Prior Year Mobile Home Tax	\$198.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,619,261.92	+	Forfeited Tax	
				Total	\$19,306,869.66

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,889,574.77
08/26/2022	\$3,999,546.40
09/30/2022	\$5,409,114.60
Totals: 3 Distributions	\$19,298,235.77
Grand Totals: 3 Distributions	\$19,298,235.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,334,031.56	\$7,437,499.40	\$2,896,532.16	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$5,146,086.84	\$3,703,686.93	\$1,442,399.91	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,153,953.31	\$1,550,220.37	\$603,732.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$259,850.76	\$187,017.02	\$72,833.74	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$649,482.12	\$467,438.37	\$182,043.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,808.74	\$4,180.61	\$1,628.13	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$308,096.34	\$221,739.82	\$86,356.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$418,636.62	\$301,296.70	\$117,339.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22,289.48	\$16,041.95	\$6,247.53	\$0.00	\$0.00	\$0.00
Totals	\$19,298,235.77	\$13,889,121.17	\$5,409,114.60	\$0.00	\$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	\$3,818,918.66
+	Supplements	\$34,683.90	+	Railroad	\$114,884.30
-	Cancellations	\$37,999.58	+	Mobile Home	\$24.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,781.01
+	Mobile Home	\$24.75	+	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	\$4,029,731.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,991.34)		Total Collected	\$3,935,617.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,027,740.05	+	Forfeited Tax	
				Total	\$3,935,617.38

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,154,215.87
08/26/2022	\$621,286.15
09/30/2022	\$1,160,115.36
Totals: 3 Distributions	\$3,935,617.38
Grand Totals: 3 Distributions	\$3,935,617.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,030,500.15	\$2,137,189.27	\$893,310.88	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$393,176.03	\$277,278.19	\$115,897.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,427.81	\$41,910.07	\$17,517.74	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$145,979.91	\$102,948.91	\$43,031.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,113.58	\$24,763.04	\$10,350.54	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$42,662.10	\$30,086.45	\$12,575.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$133,602.40	\$94,219.97	\$39,382.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,710.49	\$43,519.88	\$18,190.61	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29,406.95	\$20,738.57	\$8,668.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,037.96	\$2,847.67	\$1,190.29	\$0.00	\$0.00	\$0.00
Totals	\$3,935,617.38	\$2,775,502.02	\$1,160,115.36	\$0.00	\$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	\$569,660.14
+	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	\$570,053.73
+	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	\$570,053.73

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$424,199.51
08/26/2022	\$91,640.40
09/30/2022	\$54,213.82
Totals: 3 Distributions	\$570,053.73
Grand Totals: 3 Distributions	\$570,053.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$293,593.03	\$265,683.65	\$27,909.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$56,139.46	\$50,802.77	\$5,336.69	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$78,641.19	\$71,165.45	\$7,475.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,147.22	\$7,372.74	\$774.48	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$57,670.05	\$52,187.86	\$5,482.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,242.79	\$4,744.41	\$498.38	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,242.79	\$4,744.41	\$498.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,194.46	\$3,795.73	\$398.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46,576.24	\$42,148.64	\$4,427.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,695.35	\$9,678.64	\$1,016.71	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$5,242.79	\$4,744.41	\$498.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,331.64	\$-1,228.80	\$-102.84	\$0.00	\$0.00	\$0.00
Totals	\$570,053.73	\$515,839.91	\$54,213.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$19,127,848.67
+	Supplements	\$205,908.76	+	Railroad	\$122,615.70
-	Cancellations	\$263,075.03	+	Mobile Home	\$3,726.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$202,767.85
+	Mobile Home	\$6,827.59	+	Prior Year Real Estate	\$2,819.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$71.94)
+	Misc. Adjustments	\$202,767.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,688,177.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,819.65	Total Collected \$19,459,706.58		
+	Prior Year Mobile Home Tax	(\$71.94)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,690,924.78	+	Forfeited Tax	
				Total	\$19,462,807.52

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,812,263.48
08/26/2022	\$3,845,522.45
09/30/2022	\$5,801,920.65
Totals: 3 Distributions	\$19,459,706.58
Grand Totals: 3 Distributions	\$19,459,706.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,422,346.39	\$7,314,918.90	\$3,107,427.49	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,865,928.27	\$2,011,450.41	\$854,477.86	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$19,167.80	\$13,452.91	\$5,714.89	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,408,936.51	\$1,690,710.96	\$718,225.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$550,807.00	\$386,583.64	\$164,223.36	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,963,912.53	\$1,378,371.09	\$585,541.44	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$160,892.89	\$112,922.60	\$47,970.29	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$459,404.74	\$322,433.01	\$136,971.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$550,807.00	\$386,583.64	\$164,223.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$57,503.45	\$40,358.77	\$17,144.68	\$0.00	\$0.00	\$0.00
Totals	\$19,459,706.58	\$13,657,785.93	\$5,801,920.65	\$0.00	\$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

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	\$1,166.77	2020 Trustee Redemption / Resolution by TBA
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	\$4,412.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,412.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,412.29
+	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	\$4,412.29

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,295.73
08/26/2022	\$920.18
09/30/2022	\$1,196.37
Totals: 3 Distributions	\$4,412.28
Grand Totals: 3 Distributions	\$4,412.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,664.42	\$1,941.96	\$722.46	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$715.81	\$521.72	\$194.08	\$0.01	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$635.36	\$463.09	\$172.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59.05	\$43.04	\$16.01	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$115.07	\$83.87	\$31.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.36	\$0.26	\$0.10	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.36	\$0.26	\$0.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$125.15	\$91.22	\$33.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96.35	\$70.23	\$26.12	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.36	\$0.26	\$0.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,412.29	\$3,215.91	\$1,196.37	\$0.01	\$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	\$907,987.37
+	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 \$909,305.30		
+	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 \$909,305.30		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$478,165.88
08/26/2022	\$167,442.14
09/30/2022	\$263,697.28
Totals: 3 Distributions	\$909,305.30
Grand Totals: 3 Distributions	\$909,305.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$671,925.68	\$477,068.18	\$194,857.50	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$147,253.81	\$104,550.41	\$42,703.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,266.06	\$7,288.91	\$2,977.15	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$44,822.38	\$31,823.95	\$12,998.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,947.75	\$1,382.91	\$564.84	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,833.02	\$9,111.46	\$3,721.56	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,020.07	\$5,694.26	\$2,325.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,266.06	\$7,288.91	\$2,977.15	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,970.47	\$1,399.03	\$571.44	\$0.00	\$0.00	\$0.00
Totals	\$909,305.30	\$645,608.02	\$263,697.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$691,046.62	+	Real Estate	\$671,603.79
+	Supplements	\$7,437.34	+	Railroad	\$210.00
-	Cancellations	\$9,072.09	+	Mobile Home	\$8.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$462.20
+	Mobile Home	\$8.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$462.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$689,882.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$672,284.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$689,882.92	+	Forfeited Tax	
				Total	\$672,284.84

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$344,543.48
08/26/2022	\$121,004.25
09/30/2022	\$206,737.10
Totals: 3 Distributions	\$672,284.83
Grand Totals: 3 Distributions	\$672,284.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$296,511.25	\$205,329.85	\$91,181.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,528.82	\$2,443.66	\$1,085.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$78,086.55	\$54,073.82	\$24,012.73	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$292,439.20	\$202,510.01	\$89,929.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,719.01	\$1,190.39	\$528.62	\$0.00	\$0.00	\$0.00
Totals	\$672,284.83	\$465,547.73	\$206,737.10	\$0.00	\$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	\$2,250,590.34
+	Supplements	\$14,989.65	+	Railroad	\$4,599.42
-	Cancellations	\$17,300.80	+	Mobile Home	\$5,972.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,010.15
+	Mobile Home	\$6,960.39	+	Prior Year Real Estate	\$93.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.02
+	Misc. Adjustments	\$1,010.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,296,408.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.27	Total Collected \$2,262,286.17		
+	Prior Year Mobile Home Tax	\$20.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,296,521.91	+	Forfeited Tax	
				Total	\$2,263,273.59

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,140,717.63
08/26/2022	\$482,168.79
09/30/2022	\$639,399.75
Totals: 3 Distributions	\$2,262,286.17
Grand Totals: 3 Distributions	\$2,262,286.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981,972.47	\$704,433.36	\$277,539.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$281,159.19	\$201,693.95	\$79,465.24	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$38,008.69	\$27,266.12	\$10,742.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,248.42	\$4,482.41	\$1,766.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36,445.40	\$26,144.69	\$10,300.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,404.77	\$25,398.16	\$10,006.61	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$880,963.66	\$631,973.06	\$248,990.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,083.57	\$1,494.67	\$588.90	\$0.00	\$0.00	\$0.00
Totals	\$2,262,286.17	\$1,622,886.42	\$639,399.75	\$0.00	\$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	\$51,730.52
+ 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	\$51,754.28
+ 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	\$51,754.28

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$37,402.74
08/26/2022	\$8,046.17
09/30/2022	\$6,305.37
Totals: 3 Distributions	\$51,754.28
Grand Totals: 3 Distributions	\$51,754.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,307.34	\$41,543.76	\$5,763.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$63.09	\$55.40	\$7.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,383.85	\$3,849.75	\$534.10	\$0.00	\$0.00	\$0.00
Totals	\$51,754.28	\$45,448.91	\$6,305.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$181,787.69
+	Supplements	\$391.96	+	Railroad	\$0.00
-	Cancellations	\$721.97	+	Mobile Home	\$1,019.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.05
+	Mobile Home	\$1,195.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.18
+	Misc. Adjustments	\$302.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,472.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,115.82
+	Prior Year Mobile Home Tax	\$6.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,478.47	+	Forfeited Tax	
				Total	\$183,291.26

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$97,243.83
08/26/2022	\$31,136.48
09/30/2022	\$54,735.51
Totals: 3 Distributions	\$183,115.82
Grand Totals: 3 Distributions	\$183,115.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,359.01	\$44,420.23	\$18,938.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,219.18	\$854.76	\$364.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,232.45	\$18,391.26	\$7,841.19	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$91,951.23	\$64,465.91	\$27,485.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$353.95	\$248.15	\$105.80	\$0.00	\$0.00	\$0.00
Totals	\$183,115.82	\$128,380.31	\$54,735.51	\$0.00	\$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	\$535,937.95
+	Supplements	\$5,133.65	+	Railroad	\$17,004.34
-	Cancellations	\$5,624.40	+	Mobile Home	\$3.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$559.63
+	Mobile Home	\$3.66	+	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	\$566,488.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$250.89)		Total Collected	\$553,254.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$566,237.73	+	Forfeited Tax	
				Total	\$553,254.69

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$304,176.97
08/26/2022	\$88,175.40
09/30/2022	\$160,902.32
Totals: 3 Distributions	\$553,254.69
Grand Totals: 3 Distributions	\$553,254.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,036.92	\$185,829.05	\$76,207.87	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,251.47	\$2,305.85	\$945.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,677.64	\$16,791.51	\$6,886.13	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$263,621.43	\$186,952.77	\$76,668.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$667.23	\$473.19	\$194.04	\$0.00	\$0.00	\$0.00
Totals	\$553,254.69	\$392,352.37	\$160,902.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$189,151.33
+	Supplements	\$2,587.57	+	Railroad	\$964.74
-	Cancellations	\$2,868.01	+	Mobile Home	\$105.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$901.73
+	Mobile Home	\$144.37	+	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	\$197,431.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$49.33	Total Collected \$191,172.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,480.62	+	Forfeited Tax	
			Total \$191,211.50		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$102,381.06
08/26/2022	\$28,064.02
09/30/2022	\$60,727.15
Totals: 3 Distributions	\$191,172.23
Grand Totals: 3 Distributions	\$191,172.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,758.52	\$51,010.99	\$23,747.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,050.60	\$22,551.85	\$10,498.75	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$7,999.40	\$5,458.33	\$2,541.07	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$74,732.09	\$50,992.93	\$23,739.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$631.62	\$430.98	\$200.64	\$0.00	\$0.00	\$0.00
Totals	\$191,172.23	\$130,445.08	\$60,727.15	\$0.00	\$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	\$785,722.30
+	Supplements	\$5,683.25	+	Railroad	\$15,193.08
-	Cancellations	\$6,155.30	+	Mobile Home	\$9.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.84
+	Mobile Home	\$14.50	+	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	\$812,954.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.18		Total Collected	\$801,027.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$813,008.20	+	Forfeited Tax	
				Total	\$801,032.90

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$416,766.82
08/26/2022	\$148,291.90
09/30/2022	\$235,968.84
Totals: 3 Distributions	\$801,027.56
Grand Totals: 3 Distributions	\$801,027.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$375,071.56	\$264,581.98	\$110,489.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,849.60	\$4,831.83	\$2,017.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$51,584.56	\$36,388.63	\$15,195.93	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$366,403.62	\$258,467.46	\$107,936.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,118.22	\$788.82	\$329.40	\$0.00	\$0.00	\$0.00
Totals	\$801,027.56	\$565,058.72	\$235,968.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$2,589,691.54
+	Supplements	\$8,128.63	+	Railroad	\$5,086.68
-	Cancellations	\$9,740.36	+	Mobile Home	\$7,950.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,486.98
+	Mobile Home	\$9,100.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.53
+	Misc. Adjustments	\$1,486.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,647,766.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,604,242.69		
+	Prior Year Mobile Home Tax	\$26.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,647,793.39	+	Forfeited Tax	
			Total \$2,605,391.73		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,334,206.50
08/26/2022	\$536,695.96
09/30/2022	\$733,340.23
Totals: 3 Distributions	\$2,604,242.69
Grand Totals: 3 Distributions	\$2,604,242.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,075,942.83	\$772,963.31	\$302,979.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$335,632.21	\$241,120.05	\$94,512.16	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$39,631.37	\$28,471.40	\$11,159.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,631.37	\$28,471.40	\$11,159.97	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,110,308.46	\$797,651.78	\$312,656.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,096.45	\$2,224.52	\$871.93	\$0.00	\$0.00	\$0.00
Totals	\$2,604,242.69	\$1,870,902.46	\$733,340.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$391,544.57	
+	Supplements	\$3,307.25	
-	Cancellations	\$3,816.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,853.41	
	Adjusted Amount Due	\$392,961.90	
+	Prior Year Real Estate Tax	(\$340.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$392,620.91	

Current Year Taxes Paid

	Real Estate	\$362,792.89
	Railroad	\$14,304.88
	Mobile Home	\$59.06
	Misc. Adjustments	\$1,853.41
	Prior Year Real Estate	(\$340.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$378,669.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$378,683.83

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$204,101.56
08/26/2022	\$68,992.86
09/30/2022	\$105,574.83
Totals: 3 Distributions	\$378,669.25
Grand Totals: 3 Distributions	\$378,669.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,894.55	\$156,423.30	\$60,471.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,338.55	\$4,571.34	\$1,767.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$59,253.02	\$42,732.99	\$16,520.03	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$95,769.64	\$69,068.59	\$26,701.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$413.49	\$298.20	\$115.29	\$0.00	\$0.00	\$0.00
Totals	\$378,669.25	\$273,094.42	\$105,574.83	\$0.00	\$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	\$448,630.35
+	Supplements	\$2,532.65	+	Railroad	\$5,524.92
-	Cancellations	\$3,217.98	+	Mobile Home	\$826.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$363.32
+	Mobile Home	\$980.91	+	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	\$469,394.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$455,345.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$469,394.21	+	Forfeited Tax	
				Total	\$455,499.50

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$255,272.34
08/26/2022	\$70,823.88
09/30/2022	\$129,248.81
Totals: 3 Distributions	\$455,345.03
Grand Totals: 3 Distributions	\$455,345.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$185,079.99	\$132,554.85	\$52,525.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,826.78	\$2,024.54	\$802.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$66,554.61	\$47,666.62	\$18,887.99	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$202,232.84	\$144,839.78	\$57,393.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,349.19	\$-989.57	\$-359.62	\$0.00	\$0.00	\$0.00
Totals	\$455,345.03	\$326,096.22	\$129,248.81	\$0.00	\$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	\$77,545.91
+	Supplements	\$687.65	+	Railroad	\$0.00
-	Cancellations	\$820.21	+	Mobile Home	\$60.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,995.60
+	Mobile Home	\$149.92	+	Prior Year Real Estate	\$279.83
+/-	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	\$102,380.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$279.83		Total Collected	\$88,882.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,659.94	+	Forfeited Tax	
				Total	\$88,971.26

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$54,395.60
08/26/2022	\$14,461.41
09/30/2022	\$20,025.06
Totals: 3 Distributions	\$88,882.07
Grand Totals: 3 Distributions	\$88,882.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,960.46	\$32,506.79	\$9,453.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$599.23	\$464.23	\$135.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,706.91	\$2,871.75	\$835.16	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$42,085.93	\$32,604.00	\$9,481.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$529.54	\$410.24	\$119.30	\$0.00	\$0.00	\$0.00
Totals	\$88,882.07	\$68,857.01	\$20,025.06	\$0.00	\$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	\$428,186.07
+	Supplements	\$1,501.90	+	Railroad	\$6,764.96
-	Cancellations	\$1,687.42	+	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	\$442,578.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$435,035.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$442,578.00	+	Forfeited Tax	
				Total	\$435,035.87

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$254,998.46
08/26/2022	\$75,132.02
09/30/2022	\$104,905.39
Totals: 3 Distributions	\$435,035.87
Grand Totals: 3 Distributions	\$435,035.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259,516.29	\$196,936.03	\$62,580.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,249.14	\$1,706.78	\$542.36	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$173,270.44	\$131,487.67	\$41,782.77	\$0.00	\$0.00	\$0.00
Totals	\$435,035.87	\$330,130.48	\$104,905.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$51,303.04
+	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	\$54,701.85
+	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	\$54,701.85

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$31,189.11
08/26/2022	\$11,926.28
09/30/2022	\$11,586.46
Totals: 3 Distributions	\$54,701.85
Grand Totals: 3 Distributions	\$54,701.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,016.41	\$15,779.61	\$4,236.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,997.06	\$11,822.69	\$3,174.37	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$20,016.38	\$15,779.59	\$4,236.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-328.00	\$-266.50	\$-61.50	\$0.00	\$0.00	\$0.00
Totals	\$54,701.85	\$43,115.39	\$11,586.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$197,045.48
+	Supplements	\$1,404.51	+	Railroad	\$11,098.74
-	Cancellations	\$1,757.88	+	Mobile Home	\$111.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$829.07
+	Mobile Home	\$147.90	+	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	\$213,049.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$209,084.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,049.64	+	Forfeited Tax	
				Total	\$209,121.19

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$120,847.18
08/26/2022	\$38,194.69
09/30/2022	\$50,042.54
Totals: 3 Distributions	\$209,084.41
Grand Totals: 3 Distributions	\$209,084.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,976.84	\$107,235.25	\$33,741.59	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$19,376.47	\$14,738.88	\$4,637.59	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$48,110.12	\$36,595.38	\$11,514.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$620.98	\$472.36	\$148.62	\$0.00	\$0.00	\$0.00
Totals	\$209,084.41	\$159,041.87	\$50,042.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$94,565.71
+	Supplements	\$972.30	+	Railroad	\$0.00
-	Cancellations	\$1,031.17	+	Mobile Home	\$9.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.40
+	Mobile Home	\$10.55	+	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	\$98,269.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.77)		Total Collected	\$94,345.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,014.28	+	Forfeited Tax	
				Total	\$94,346.89

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$51,170.63
08/26/2022	\$15,926.11
09/30/2022	\$27,248.64
Totals: 3 Distributions	\$94,345.38
Grand Totals: 3 Distributions	\$94,345.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,287.13	\$61,365.86	\$24,921.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,024.59	\$728.67	\$295.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,867.51	\$4,884.05	\$1,983.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$166.15	\$118.16	\$47.99	\$0.00	\$0.00	\$0.00
Totals	\$94,345.38	\$67,096.74	\$27,248.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,453.50	+	Real Estate	\$179,526.51
+	Supplements	\$2,019.58	+	Railroad	\$1,719.74
-	Cancellations	\$2,576.18	+	Mobile Home	\$34.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,959.57
+	Mobile Home	\$63.23	+	Prior Year Real Estate	\$35.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.69)
+	Misc. Adjustments	\$1,959.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,919.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.60	Total Collected \$183,275.05		
+	Prior Year Mobile Home Tax	(\$0.69)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,954.61	+	Forfeited Tax	
			Total \$183,303.96		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$92,538.91
08/26/2022	\$36,663.96
09/30/2022	\$54,072.18
Totals: 3 Distributions	\$183,275.05
Grand Totals: 3 Distributions	\$183,275.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,601.34	\$128,727.94	\$53,873.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$673.71	\$474.93	\$198.78	\$0.00	\$0.00	\$0.00
Totals	\$183,275.05	\$129,202.87	\$54,072.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$6,543.32
+	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	\$6,543.32
+	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	\$6,543.32

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$4,029.58
08/26/2022	\$1,090.94
09/30/2022	\$1,422.80
Totals: 3 Distributions	\$6,543.32
Grand Totals: 3 Distributions	\$6,543.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,543.32	\$5,120.52	\$1,422.80	\$0.00	\$0.00	\$0.00
Totals	\$6,543.32	\$5,120.52	\$1,422.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,517.52	+	Real Estate	\$9,489.03
+	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	\$9,537.39
+	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	\$9,537.39

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,752.47
08/26/2022	\$1,580.01
09/30/2022	\$1,204.91
Totals: 3 Distributions	\$9,537.39
Grand Totals: 3 Distributions	\$9,537.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,537.39	\$8,332.48	\$1,204.91	\$0.00	\$0.00	\$0.00
Totals	\$9,537.39	\$8,332.48	\$1,204.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$3,771.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,771.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,771.54
+	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	\$3,771.54

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,641.26
08/26/2022	\$458.85
09/30/2022	\$671.43
Totals: 3 Distributions	\$3,771.54
Grand Totals: 3 Distributions	\$3,771.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,100.11	\$671.43	\$0.00	\$0.00	\$0.00
Totals	\$3,771.54	\$3,100.11	\$671.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

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

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,058.28
08/26/2022	\$250.78
09/30/2022	\$254.16
Totals: 3 Distributions	\$1,563.22
Grand Totals: 3 Distributions	\$1,563.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,309.06	\$254.16	\$0.00	\$0.00	\$0.00
Totals	\$1,563.22	\$1,309.06	\$254.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

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

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$462.83
08/26/2022	\$141.00
09/30/2022	\$203.17
Totals: 3 Distributions	\$807.00
Grand Totals: 3 Distributions	\$807.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$807.00	\$603.83	\$203.17	\$0.00	\$0.00	\$0.00
Totals	\$807.00	\$603.83	\$203.17	\$0.00	\$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	\$982,400.68
+	Supplements	\$7,318.09	+	Railroad	\$0.00
-	Cancellations	\$8,438.01	+	Mobile Home	\$2,441.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,919.90
+	Mobile Home	\$2,845.63	+	Prior Year Real Estate	\$32.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.29
+	Misc. Adjustments	\$19,919.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,019,998.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.91	Total Collected \$1,004,803.56		
+	Prior Year Mobile Home Tax	\$8.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,020,039.46	+	Forfeited Tax	
			Total \$1,005,207.41		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$513,165.58
08/26/2022	\$199,384.74
09/30/2022	\$292,253.24
Totals: 3 Distributions	\$1,004,803.56
Grand Totals: 3 Distributions	\$1,004,803.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840,257.98	\$595,863.79	\$244,394.19	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$106,869.90	\$75,786.14	\$31,083.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,089.31	\$3,609.06	\$1,480.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,743.37	\$7,618.59	\$3,124.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$40,712.62	\$28,871.11	\$11,841.51	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,130.38	\$801.63	\$328.75	\$0.00	\$0.00	\$0.00
Totals	\$1,004,803.56	\$712,550.32	\$292,253.24	\$0.00	\$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	\$843,657.10
+	Supplements	\$5,363.88	+	Railroad	\$682.60
-	Cancellations	\$7,098.17	+	Mobile Home	\$5.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.68
+	Mobile Home	\$5.80	+	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	\$858,753.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$844,409.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$858,753.42	+	Forfeited Tax	
				Total	\$844,409.18

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$414,350.43
08/26/2022	\$204,056.32
09/30/2022	\$226,002.43
Totals: 3 Distributions	\$844,409.18
Grand Totals: 3 Distributions	\$844,409.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$743,764.04	\$544,698.84	\$199,065.20	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$46,548.07	\$34,089.68	\$12,458.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,903.53	\$17,505.85	\$6,397.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,793.29	\$4,975.11	\$1,818.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,393.72	\$16,400.14	\$5,993.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,006.53	\$737.13	\$269.40	\$0.00	\$0.00	\$0.00
Totals	\$844,409.18	\$618,406.75	\$226,002.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,498.40	+	Real Estate	\$48,780.03
+	Supplements	\$104.47	+	Railroad	\$1,521.72
-	Cancellations	\$173.18	+	Mobile Home	\$146.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.79
+	Mobile Home	\$173.46	+	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	\$52,669.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,515.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,669.94	+	Forfeited Tax	
				Total	\$50,542.00

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$31,272.33
08/26/2022	\$9,328.33
09/30/2022	\$9,914.76
Totals: 3 Distributions	\$50,515.42
Grand Totals: 3 Distributions	\$50,515.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,911.12	\$41,751.45	\$10,159.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,395.70	\$-1,150.79	\$-244.91	\$0.00	\$0.00	\$0.00
Totals	\$50,515.42	\$40,600.66	\$9,914.76	\$0.00	\$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	\$87,240.65
+ Supplements	\$458.64	+	Railroad	\$0.00
- Cancellations	\$568.04	+	Mobile Home	\$275.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.76
+ Mobile Home	\$322.43	+	Prior Year Real Estate	(\$88.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.65
+ Misc. Adjustments	\$89.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,160.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$88.57)	Total Collected \$87,518.62		
+ Prior Year Mobile Home Tax	\$1.65	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,073.18	+	Forfeited Tax	
			Total	\$87,565.92

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$47,099.27
08/26/2022	\$14,933.77
09/30/2022	\$25,485.58
Totals: 3 Distributions	\$87,518.62
Grand Totals: 3 Distributions	\$87,518.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,589.16	\$62,088.36	\$25,500.80	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-282.07	\$-205.28	\$-76.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$211.53	\$149.96	\$61.57	\$0.00	\$0.00	\$0.00
Totals	\$87,518.62	\$62,033.04	\$25,485.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$570,258.20
+	Supplements	\$1,814.96	+	Railroad	\$1,135.76
-	Cancellations	\$2,174.84	+	Mobile Home	\$1,775.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.00
+	Mobile Home	\$2,031.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.89
+	Misc. Adjustments	\$332.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$583,040.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$573,507.11
+	Prior Year Mobile Home Tax	\$5.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$583,046.41	+	Forfeited Tax	
				Total	\$573,763.65

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$293,918.70
08/26/2022	\$118,854.79
09/30/2022	\$160,733.62
Totals: 3 Distributions	\$573,507.11
Grand Totals: 3 Distributions	\$573,507.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$551,214.34	\$396,728.58	\$154,485.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,376.89	\$15,385.72	\$5,991.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$915.88	\$659.19	\$256.69	\$0.00	\$0.00	\$0.00
Totals	\$573,507.11	\$412,773.49	\$160,733.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$19,558.75
+	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	(\$666.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$645.17	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$19,537.02
+	Prior Year Real Estate Tax	(\$666.90)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$22,920.61		Total	\$19,537.02

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$9,841.88
08/26/2022	\$3,956.51
09/30/2022	\$5,738.63
Totals: 3 Distributions	\$19,537.02
Grand Totals: 3 Distributions	\$19,537.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,737.29	\$12,527.31	\$5,209.98	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$658.16	\$464.83	\$193.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$658.16	\$464.83	\$193.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$483.41	\$341.42	\$141.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,537.02	\$13,798.39	\$5,738.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$113,972.08
+	Supplements	\$904.12	+	Railroad	\$4,316.20
-	Cancellations	\$1,023.90	+	Mobile Home	\$15.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$380.62
+	Mobile Home	\$17.14	+	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	\$122,222.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,684.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,222.69	+	Forfeited Tax	
				Total	\$118,686.04

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$63,621.15
08/26/2022	\$21,705.63
09/30/2022	\$33,357.83
Totals: 3 Distributions	\$118,684.61
Grand Totals: 3 Distributions	\$118,684.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,554.07	\$85,232.94	\$33,321.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$130.54	\$93.84	\$36.70	\$0.00	\$0.00	\$0.00
Totals	\$118,684.61	\$85,326.78	\$33,357.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,809.75	+	Real Estate	\$88,322.19
+	Supplements	\$655.85	+	Railroad	\$0.00
-	Cancellations	\$903.46	+	Mobile Home	\$68.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,799.09
+	Mobile Home	\$157.55	+	Prior Year Real Estate	\$259.65
+/-	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	\$111,518.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$259.65	Total Collected \$98,449.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,778.43	+	Forfeited Tax	
				Total	\$98,538.48

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,040.78
08/26/2022	\$18,619.27
09/30/2022	\$20,789.63
Totals: 3 Distributions	\$98,449.68
Grand Totals: 3 Distributions	\$98,449.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$97,999.19	\$77,304.69	\$20,694.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$450.49	\$355.36	\$95.13	\$0.00	\$0.00	\$0.00
Totals	\$98,449.68	\$77,660.05	\$20,789.63	\$0.00	\$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	\$1,683.32	
-	Cancellations	\$1,826.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.28	
	Adjusted Amount Due	\$246,017.52	
+	Prior Year Real Estate Tax	\$17.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,034.52	

Current Year Taxes Paid

	Real Estate	\$237,547.49
	Railroad	\$4,751.48
	Mobile Home	\$2.87
	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	\$242,334.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$242,335.78

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$126,426.05
08/26/2022	\$44,425.76
09/30/2022	\$71,482.31
Totals: 3 Distributions	\$242,334.12
Grand Totals: 3 Distributions	\$242,334.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,928.43	\$170,565.78	\$71,362.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$405.69	\$286.03	\$119.66	\$0.00	\$0.00	\$0.00
Totals	\$242,334.12	\$170,851.81	\$71,482.31	\$0.00	\$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	\$2,246.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,246.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,246.86
+	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	\$2,246.86

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,485.83
08/26/2022	\$235.98
09/30/2022	\$525.05
Totals: 3 Distributions	\$2,246.86
Grand Totals: 3 Distributions	\$2,246.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,246.86	\$1,721.81	\$525.05	\$0.00	\$0.00	\$0.00
Totals	\$2,246.86	\$1,721.81	\$525.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,317.74	+	Real Estate	\$181,865.34
+	Supplements	\$536.44	+	Railroad	\$369.52
-	Cancellations	\$648.82	+	Mobile Home	\$563.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.68
+	Mobile Home	\$620.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.95
+	Misc. Adjustments	\$98.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,925.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$182,898.67
+	Prior Year Mobile Home Tax	\$1.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,926.98	+	Forfeited Tax	
				Total	\$182,956.48

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$93,648.79
08/26/2022	\$37,874.75
09/30/2022	\$51,375.13
Totals: 3 Distributions	\$182,898.67
Grand Totals: 3 Distributions	\$182,898.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$182,599.28	\$131,308.25	\$51,291.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$299.39	\$215.29	\$84.10	\$0.00	\$0.00	\$0.00
Totals	\$182,898.67	\$131,523.54	\$51,375.13	\$0.00	\$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	\$25,659.22
+ Supplements	\$134.90	+	Railroad	\$0.00
- Cancellations	\$167.07	+	Mobile Home	\$80.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.40
+ Mobile Home	\$94.84	+	Prior Year Real Estate	(\$27.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.48
+ Misc. Adjustments	\$26.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,517.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.54)	Total Collected \$25,739.49		
+ Prior Year Mobile Home Tax	\$0.48	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,490.83	+	Forfeited Tax	
			Total	\$25,753.40

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,859.60
08/26/2022	\$4,385.71
09/30/2022	\$7,494.18
Totals: 3 Distributions	\$25,739.49
Grand Totals: 3 Distributions	\$25,739.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$25,668.98	\$18,195.33	\$7,473.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70.51	\$49.98	\$20.53	\$0.00	\$0.00	\$0.00
Totals	\$25,739.49	\$18,245.31	\$7,494.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$39,171.50
+ Supplements	\$368.11	+	Railroad	\$1,094.16
- Cancellations	\$402.97	+	Mobile Home	\$10.31
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.54
+ Mobile Home	\$28.23	+	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	\$41,248.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.15)	Total Collected \$40,302.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,232.33	+	Forfeited Tax	
			Total	\$40,320.28

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$22,105.84
08/26/2022	\$6,497.44
09/30/2022	\$11,699.08
Totals: 3 Distributions	\$40,302.36
Grand Totals: 3 Distributions	\$40,302.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$40,207.99	\$28,536.30	\$11,671.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$94.37	\$66.98	\$27.39	\$0.00	\$0.00	\$0.00
Totals	\$40,302.36	\$28,603.28	\$11,699.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$58,980.82
+	Supplements	\$350.29	+	Railroad	\$940.86
-	Cancellations	\$384.42	+	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	\$60,999.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,939.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,999.29	+	Forfeited Tax	
				Total	\$59,939.70

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$36,354.73
08/26/2022	\$10,421.62
09/30/2022	\$13,163.35
Totals: 3 Distributions	\$59,939.70
Grand Totals: 3 Distributions	\$59,939.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$59,738.54	\$46,619.37	\$13,119.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$201.16	\$156.98	\$44.18	\$0.00	\$0.00	\$0.00
Totals	\$59,939.70	\$46,776.35	\$13,163.35	\$0.00	\$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	\$5,819.70
+ 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 \$5,819.70		
+ 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	\$5,819.70

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$3,324.25
08/26/2022	\$995.30
09/30/2022	\$1,500.15
Totals: 3 Distributions	\$5,819.70
Grand Totals: 3 Distributions	\$5,819.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$5,819.70	\$4,319.55	\$1,500.15	\$0.00	\$0.00	\$0.00
Totals	\$5,819.70	\$4,319.55	\$1,500.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Fund Summary

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

Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,021,432.67	+	Real Estate	\$2,960,663.79
+	Supplements	\$20,723.90	+	Railroad	\$5,453.42
-	Cancellations	\$24,856.98	+	Mobile Home	\$4,936.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31,399.05
+	Mobile Home	\$5,751.98	+	Prior Year Real Estate	\$131.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.98
+	Misc. Adjustments	\$31,399.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,054,450.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$131.93	Total Collected \$3,002,601.77		
+	Prior Year Mobile Home Tax	\$16.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,054,599.53	+	Forfeited Tax	
				Total	\$3,003,417.15

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,512,358.10
08/26/2022	\$632,023.57
09/30/2022	\$858,220.10
Totals: 3 Distributions	\$3,002,601.77
Grand Totals: 3 Distributions	\$3,002,601.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805,886.36	\$575,543.47	\$230,342.89	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$638,512.26	\$456,009.19	\$182,503.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$76,989.70	\$54,984.09	\$22,005.61	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,125.10	\$21,514.58	\$8,610.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$41,841.26	\$29,881.96	\$11,959.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$146,448.90	\$104,590.08	\$41,858.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$79,499.90	\$56,776.81	\$22,723.09	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$755,670.78	\$539,680.82	\$215,989.96	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$175,736.25	\$125,506.36	\$50,229.89	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$41,841.26	\$29,881.96	\$11,959.30	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$206,702.10	\$147,621.37	\$59,080.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,347.90	\$2,390.98	\$956.92	\$0.00	\$0.00	\$0.00
Totals	\$3,002,601.77	\$2,144,381.67	\$858,220.10	\$0.00	\$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**

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,347,416.58	+	Real Estate	\$2,178,421.66
+	Supplements	\$24,506.79	+	Railroad	\$20,867.56
-	Cancellations	\$31,260.22	+	Mobile Home	\$416.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,780.67
+	Mobile Home	\$767.33	+	Prior Year Real Estate	\$352.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.45)
+	Misc. Adjustments	\$23,780.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,365,211.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$352.18	Total Collected \$2,223,830.06		
+	Prior Year Mobile Home Tax	(\$8.45)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,365,554.88	+	Forfeited Tax	
			Total \$2,224,180.95		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,122,832.88
08/26/2022	\$444,869.28
09/30/2022	\$656,127.90
Totals: 3 Distributions	\$2,223,830.06
Grand Totals: 3 Distributions	\$2,223,830.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,051,780.41	\$741,458.84	\$310,321.57	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$693,661.53	\$489,000.80	\$204,660.73	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,181.33	\$12,112.08	\$5,069.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,983.91	\$21,137.33	\$8,846.58	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$390,795.88	\$275,493.86	\$115,302.02	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$33,352.99	\$23,512.39	\$9,840.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,074.01	\$4,986.86	\$2,087.15	\$0.00	\$0.00	\$0.00
Totals	\$2,223,830.06	\$1,567,702.16	\$656,127.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$5.34	2020 Trustee Redemption / Resolution by TBA
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	\$197,318.28
+	Supplements	\$1,475.49	+	Railroad	\$3,884.44
-	Cancellations	\$1,596.19	+	Mobile Home	\$2.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.15
+	Mobile Home	\$3.71	+	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	\$204,800.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.81	Total Collected \$201,339.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,814.33	+	Forfeited Tax	
			Total \$201,340.39		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$105,132.93
08/26/2022	\$36,787.68
09/30/2022	\$59,418.41
Totals: 3 Distributions	\$201,339.02
Grand Totals: 3 Distributions	\$201,339.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,183.02	\$78,371.11	\$32,811.91	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$59,233.55	\$41,752.77	\$17,480.78	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$30,510.10	\$21,506.07	\$9,004.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$412.35	\$290.66	\$121.69	\$0.00	\$0.00	\$0.00
Totals	\$201,339.02	\$141,920.61	\$59,418.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$133,635.93
+	Supplements	\$927.66	+	Railroad	\$4,171.68
-	Cancellations	\$1,033.59	+	Mobile Home	\$8.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$355.32
+	Mobile Home	\$9.93	+	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	\$141,268.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$138,171.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,268.46	+	Forfeited Tax	
			Total \$138,172.86		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$71,571.16
08/26/2022	\$27,303.82
09/30/2022	\$39,296.86
Totals: 3 Distributions	\$138,171.84
Grand Totals: 3 Distributions	\$138,171.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,863.44	\$65,021.34	\$25,842.10	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$9,930.83	\$7,106.45	\$2,824.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,466.18	\$10,351.92	\$4,114.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,675.24	\$2,629.99	\$1,045.25	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$15,482.72	\$11,079.34	\$4,403.38	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,597.03	\$2,574.02	\$1,023.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$156.40	\$111.92	\$44.48	\$0.00	\$0.00	\$0.00
Totals	\$138,171.84	\$98,874.98	\$39,296.86	\$0.00	\$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	\$26,047.84
+	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 Estate Tax	\$0.00		Total Collected	\$26,047.84
+	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	\$26,047.84

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,845.34
08/26/2022	\$3,768.34
09/30/2022	\$8,434.16
Totals: 3 Distributions	\$26,047.84
Grand Totals: 3 Distributions	\$26,047.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,047.84	\$17,613.68	\$8,434.16	\$0.00	\$0.00	\$0.00
Totals	\$26,047.84	\$17,613.68	\$8,434.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,400.38	+	Real Estate	\$11,223.86
+	Supplements	\$3.22	+	Railroad	\$0.00
-	Cancellations	\$3.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,400.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,223.86
+	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	\$11,223.86

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$7,438.71
08/26/2022	\$1,762.24
09/30/2022	\$2,022.91
Totals: 3 Distributions	\$11,223.86
Grand Totals: 3 Distributions	\$11,223.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,223.86	\$9,200.95	\$2,022.91	\$0.00	\$0.00	\$0.00
Totals	\$11,223.86	\$9,200.95	\$2,022.91	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$353,007.13	+	Real Estate	\$294,803.71
+	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	(\$36,366.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$433.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,830.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.99)	Total Collected \$307,878.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,660.09	+	Forfeited Tax	
				Total	\$307,878.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,321.70	\$36,366.66
Totals	\$37,321.70	\$36,366.66

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$168,595.97
08/26/2022	\$48,510.34
09/30/2022	\$90,772.28
Totals: 3 Distributions	\$307,878.59
Grand Totals: 3 Distributions	\$307,878.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$162,870.10	\$114,992.35	\$47,877.75	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,975.18	\$7,024.45	\$2,950.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$80,203.31	\$56,478.62	\$23,724.69	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$37,825.32	\$26,636.32	\$11,189.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$468.51	\$329.92	\$138.59	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$803.46	\$565.79	\$237.67	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,180.41	\$7,873.17	\$3,307.24	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,552.30	\$3,205.69	\$1,346.61	\$0.00	\$0.00	\$0.00
Totals	\$307,878.59	\$217,106.31	\$90,772.28	\$0.00	\$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	\$120,305.86
+ Supplements	\$652.14	+	Railroad	\$0.00
- Cancellations	\$822.00	+	Mobile Home	\$106.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.12
+ Mobile Home	\$290.32	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$67.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,542.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$120,478.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$122,542.51	+	Forfeited Tax	
			Total	\$120,663.30

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$66,656.12
08/26/2022	\$20,471.75
09/30/2022	\$33,351.12
Totals: 3 Distributions	\$120,478.99
Grand Totals: 3 Distributions	\$120,478.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,256.21	\$45,022.37	\$17,233.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,018.12	\$2,182.64	\$835.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,373.13	\$28,473.82	\$10,899.31	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,749.25	\$11,389.53	\$4,359.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$82.28	\$59.51	\$22.77	\$0.00	\$0.00	\$0.00
Totals	\$120,478.99	\$87,127.87	\$33,351.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$903,081.92
+	Supplements	\$2,599.41	+	Railroad	\$2,350.64
-	Cancellations	\$2,879.26	+	Mobile Home	\$3,764.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$652.89
+	Mobile Home	\$4,150.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$180,530.21)	+	Prior Year Mobile Home	\$13.02
+	Misc. Adjustments	\$652.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$927,499.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$909,862.79		
+	Prior Year Mobile Home Tax	\$13.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$927,512.25	+	Forfeited Tax	
			Total \$910,249.28		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,415.32	\$180,530.21
Totals	\$183,415.32	\$180,530.21

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$459,951.02
08/26/2022	\$193,041.99
09/30/2022	\$256,869.78
Totals: 3 Distributions	\$909,862.79
Grand Totals: 3 Distributions	\$909,862.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$318,477.24	\$228,322.90	\$90,154.34	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$537,987.92	\$386,325.61	\$151,662.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,601.78	\$1,150.24	\$451.54	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,713.33	\$27,799.78	\$10,913.55	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,082.52	\$9,394.48	\$3,688.04	\$0.00	\$0.00	\$0.00
Totals	\$909,862.79	\$652,993.01	\$256,869.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,270.62	+	Real Estate	\$96,969.74
+ 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 \$96,974.77		
+ 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	\$96,974.77

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$54,166.55
08/26/2022	\$15,911.48
09/30/2022	\$26,896.74
Totals: 3 Distributions	\$96,974.77
Grand Totals: 3 Distributions	\$96,974.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,121.54	\$63,680.32	\$24,441.22	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,821.61	\$6,374.86	\$2,446.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.62	\$22.85	\$8.77	\$0.00	\$0.00	\$0.00
Totals	\$96,974.77	\$70,078.03	\$26,896.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$224,265.38	+	Real Estate	\$181,975.20
+ Supplements	\$1,169.41	+	Railroad	\$8,686.31
- Cancellations	\$1,479.44	+	Mobile Home	\$55.49
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,323.75
+ Mobile Home	\$60.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$24,818.78)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,323.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,520.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$192,040.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$200,520.90	+	Forfeited Tax	
			Total	\$192,045.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$25,818.87	\$24,818.78
Totals	\$25,818.87	\$24,818.78

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$105,468.83
08/26/2022	\$35,632.14
09/30/2022	\$50,939.78
Totals: 3 Distributions	\$192,040.75
Grand Totals: 3 Distributions	\$192,040.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$106,986.05	\$78,644.66	\$28,341.39	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$16,551.58	\$12,153.95	\$4,397.63	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$59,855.84	\$43,952.60	\$15,903.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$270.21	\$198.41	\$71.80	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$810.62	\$595.24	\$215.38	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,363.67	\$5,407.21	\$1,956.46	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$202.78	\$148.90	\$53.88	\$0.00	\$0.00	\$0.00
Totals	\$192,040.75	\$141,100.97	\$50,939.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,551.64	+	Real Estate	\$212,193.15
+	Supplements	\$2,145.42	+	Railroad	\$8,690.60
-	Cancellations	\$2,525.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$398.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$394.01)
+/-	Road & Bridge Transfer	(\$46,375.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$398.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,194.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$394.01)	Total Collected \$220,887.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,800.29	+	Forfeited Tax	
				Total	\$220,887.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$41,040.76	\$39,987.65
SUN RIVER TERRACE	\$6,557.08	\$6,388.09
Totals	\$47,597.84	\$46,375.74

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$116,244.90
08/26/2022	\$39,844.57
09/30/2022	\$64,798.48
Totals: 3 Distributions	\$220,887.95
Grand Totals: 3 Distributions	\$220,887.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$171,441.48	\$121,235.00	\$50,206.48	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$22,638.04	\$15,957.39	\$6,680.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$298.02	\$210.08	\$87.94	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$5,287.27	\$3,726.96	\$1,560.31	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,989.18	\$8,451.09	\$3,538.09	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,233.96	\$6,508.95	\$2,725.01	\$0.00	\$0.00	\$0.00
Totals	\$220,887.95	\$156,089.47	\$64,798.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$401,729.01
+ Supplements	\$2,970.95	+	Railroad	\$8,869.00
- Cancellations	\$3,250.02	+	Mobile Home	\$5.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$277.91
+ Mobile Home	\$8.58	+	Prior Year Real Estate	\$28.06
+/- Road & Bridge Transfer	(\$54,849.59)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$277.91	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$418,917.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$28.06	Total Collected \$410,909.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$418,945.14	+	Forfeited Tax	
			Total	\$410,912.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,051.76	\$3,981.59
VILLAGE OF LIMESTONE	\$51,761.02	\$50,868.00
Totals	\$55,812.78	\$54,849.59

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$214,469.90
08/26/2022	\$75,400.64
09/30/2022	\$121,038.86
Totals: 3 Distributions	\$410,909.40
Grand Totals: 3 Distributions	\$410,909.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$401,838.79	\$283,476.83	\$118,361.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$137.38	\$96.83	\$40.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$687.01	\$484.26	\$202.75	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,237.04	\$871.97	\$365.07	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,772.14	\$4,068.68	\$1,703.46	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,237.04	\$871.97	\$365.07	\$0.00	\$0.00	\$0.00
Totals	\$410,909.40	\$289,870.54	\$121,038.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$99,265.14
+	Supplements	\$803.78	+	Railroad	\$0.00
-	Cancellations	\$854.39	+	Mobile Home	\$8.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.88
+	Mobile Home	\$9.50	+	Prior Year Real Estate	(\$210.87)
+/-	Road & Bridge Transfer	(\$8,636.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,760.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.87)		Total Collected	\$99,085.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,549.19	+	Forfeited Tax	
				Total	\$99,086.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,912.84	\$8,636.89
Totals	\$8,912.84	\$8,636.89

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$53,942.28
08/26/2022	\$17,137.63
09/30/2022	\$28,005.38
Totals: 3 Distributions	\$99,085.29
Grand Totals: 3 Distributions	\$99,085.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,659.97	\$62,166.45	\$24,493.52	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,194.07	\$2,291.31	\$902.76	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,055.77	\$6,496.27	\$2,559.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$175.48	\$125.88	\$49.60	\$0.00	\$0.00	\$0.00
Totals	\$99,085.29	\$71,079.91	\$28,005.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,673.59	+	Real Estate	\$67,965.85
+	Supplements	\$134.51	+	Railroad	\$0.00
-	Cancellations	\$300.08	+	Mobile Home	\$519.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.95
+	Mobile Home	\$609.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,405.47)	+	Prior Year Mobile Home	\$3.15
+	Misc. Adjustments	\$153.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,865.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,642.76
+	Prior Year Mobile Home Tax	\$3.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,868.88	+	Forfeited Tax	
				Total	\$68,732.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,799.08	\$15,405.47
Totals	\$15,799.08	\$15,405.47

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$36,504.51
08/26/2022	\$11,505.22
09/30/2022	\$20,633.03
Totals: 3 Distributions	\$68,642.76
Grand Totals: 3 Distributions	\$68,642.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,108.36	\$32,927.06	\$14,181.30	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,489.86	\$3,845.09	\$1,644.77	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,832.07	\$11,088.76	\$4,743.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$212.47	\$148.82	\$63.65	\$0.00	\$0.00	\$0.00
Totals	\$68,642.76	\$48,009.73	\$20,633.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$118,100.62
+	Supplements	\$876.97	+	Railroad	\$0.00
-	Cancellations	\$1,208.09	+	Mobile Home	\$91.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,102.91
+	Mobile Home	\$210.66	+	Prior Year Real Estate	\$349.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,102.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,117.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$349.11	Total Collected \$131,644.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,466.90	+	Forfeited Tax	
				Total	\$131,763.30

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$78,948.63
08/26/2022	\$24,896.87
09/30/2022	\$27,799.04
Totals: 3 Distributions	\$131,644.54
Grand Totals: 3 Distributions	\$131,644.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,631.05	\$52,560.75	\$14,070.30	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,641.14	\$6,816.42	\$1,824.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,421.67	\$22,419.94	\$6,001.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,753.94	\$4,538.89	\$1,215.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$614.25	\$484.54	\$129.71	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$491.43	\$387.66	\$103.77	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$18,203.82	\$14,359.76	\$3,844.06	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,887.24	\$2,277.54	\$609.70	\$0.00	\$0.00	\$0.00
Totals	\$131,644.54	\$103,845.50	\$27,799.04	\$0.00	\$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	\$166,606.80
+	Supplements	\$1,285.66	+	Railroad	\$10,859.96
-	Cancellations	\$1,610.08	+	Mobile Home	\$112.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.28
+	Mobile Home	\$146.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,452.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,131.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$177,585.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,131.90	+	Forfeited Tax	
			Total \$177,619.23		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,853.91	\$22,452.06
Totals	\$22,853.91	\$22,452.06

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$103,094.90
08/26/2022	\$31,361.87
09/30/2022	\$43,128.40
Totals: 3 Distributions	\$177,585.17
Grand Totals: 3 Distributions	\$177,585.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,983.37	\$62,152.51	\$19,830.86	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,636.61	\$7,288.23	\$2,348.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$74,378.25	\$56,252.75	\$18,125.50	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,936.83	\$8,271.59	\$2,665.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$650.11	\$491.69	\$158.42	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,585.17	\$134,456.77	\$43,128.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$279,011.00
+	Supplements	\$3,011.70	+	Railroad	\$82.88
-	Cancellations	\$3,678.74	+	Mobile Home	\$3.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$206.89
+	Mobile Home	\$3.66	+	Prior Year Real Estate	(\$19.29)
+/-	Road & Bridge Transfer	(\$5,760.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$206.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,715.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.29)	Total Collected \$279,285.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$287,696.37	+	Forfeited Tax	
				Total	\$279,285.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$4,830.60	\$4,692.41
CITY OF KANKAKEE	\$958.18	\$930.77
SUN RIVER TERRACE	\$141.20	\$137.14
Totals	\$5,929.98	\$5,760.32

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$142,895.35
08/26/2022	\$50,072.46
09/30/2022	\$86,317.33
Totals: 3 Distributions	\$279,285.14
Grand Totals: 3 Distributions	\$279,285.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,206.74	\$43,671.33	\$19,535.41	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$198,929.24	\$137,447.49	\$61,481.75	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,295.25	\$10,568.04	\$4,727.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$834.31	\$576.46	\$257.85	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,019.60	\$704.49	\$315.11	\$0.00	\$0.00	\$0.00
Totals	\$279,285.14	\$192,967.81	\$86,317.33	\$0.00	\$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	\$196,811.89
+	Supplements	\$1,035.62	+	Railroad	\$3,424.19
-	Cancellations	\$1,317.00	+	Mobile Home	\$342.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$150.60
+	Mobile Home	\$406.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,444.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$150.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,703.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$200,729.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,703.11	+	Forfeited Tax	
				Total	\$200,793.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,264.84	\$10,004.90
VILLAGE OF IRWIN	\$2,167.56	\$2,115.43
CITY OF KANKAKEE	\$11,481.52	\$11,202.52
VILLAGE OF SAMMONS PC	\$6,281.19	\$6,121.42
Totals	\$30,195.11	\$29,444.27

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$113,649.79
08/26/2022	\$30,159.39
09/30/2022	\$56,920.06
Totals: 3 Distributions	\$200,729.24
Grand Totals: 3 Distributions	\$200,729.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$188,821.20	\$135,273.65	\$53,547.55	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,594.77	\$8,310.99	\$3,283.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$313.27	\$224.54	\$88.73	\$0.00	\$0.00	\$0.00
Totals	\$200,729.24	\$143,809.18	\$56,920.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$227,446.53
+	Supplements	\$810.89	+	Railroad	\$3,633.78
-	Cancellations	\$920.25	+	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	(\$18,652.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,523.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$231,135.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,523.70	+	Forfeited Tax	
				Total	\$231,135.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,983.50	\$18,652.18
Totals	\$18,983.50	\$18,652.18

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$137,427.55
08/26/2022	\$39,787.68
09/30/2022	\$53,919.84
Totals: 3 Distributions	\$231,135.07
Grand Totals: 3 Distributions	\$231,135.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,111.42	\$44,587.44	\$13,523.98	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$34,053.25	\$26,102.83	\$7,950.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$116,717.09	\$89,467.14	\$27,249.95	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,676.04	\$16,615.33	\$5,060.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$577.27	\$442.49	\$134.78	\$0.00	\$0.00	\$0.00
Totals	\$231,135.07	\$177,215.23	\$53,919.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$122,395.22
+	Supplements	\$1,231.76	+	Railroad	\$2,055.92
-	Cancellations	\$1,331.77	+	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	(\$9,116.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,904.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,510.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,904.76	+	Forfeited Tax	
				Total	\$124,510.44

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,550.19	\$3,486.67	07/27/2022	\$78,160.32
VILLAGE OF CABERY	\$1,071.71	\$1,052.58	08/26/2022	\$22,030.42
VILLAGE OF REDDICK	\$2,791.55	\$2,741.63	09/30/2022	\$24,319.70
VILLAGE OF UNION HILL	\$1,864.28	\$1,835.55		
Totals	\$9,277.73	\$9,116.43	Totals: 3 Distributions	\$124,510.44
			Grand Totals: 3 Distributions	\$124,510.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,620.09	\$65,672.94	\$15,947.15	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$30,281.98	\$24,370.69	\$5,911.29	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,243.96	\$9,853.84	\$2,390.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$364.41	\$293.27	\$71.14	\$0.00	\$0.00	\$0.00
Totals	\$124,510.44	\$100,190.74	\$24,319.70	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,727.04	+	Real Estate	\$673,581.30
+	Supplements	\$6,568.20	+	Railroad	\$9,292.98
-	Cancellations	\$9,988.89	+	Mobile Home	\$195.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,185.56
+	Mobile Home	\$364.03	+	Prior Year Real Estate	\$167.20
+/-	Road & Bridge Transfer	(\$78,211.58)	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$11,185.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,644.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$167.20	Total Collected \$694,418.86		
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$752,807.53	+	Forfeited Tax	
				Total	\$694,587.04

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF KANKAKEE	\$84,227.32	\$78,211.58	07/27/2022	\$348,860.46
Totals	\$84,227.32	\$78,211.58	08/26/2022	\$144,454.62
			09/30/2022	\$201,103.78
			Totals: 3 Distributions	\$694,418.86
			Grand Totals: 3 Distributions	\$694,418.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,027.08	\$71,839.86	\$29,187.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$586,065.69	\$416,271.61	\$169,794.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,442.28	\$1,734.72	\$707.56	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,883.81	\$3,468.89	\$1,414.92	\$0.00	\$0.00	\$0.00
Totals	\$694,418.86	\$493,315.08	\$201,103.78	\$0.00	\$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	\$1,477,165.23
+	Supplements	\$9,011.31	+	Railroad	\$2,779.29
-	Cancellations	\$12,363.92	+	Mobile Home	\$2,648.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20,030.14
+	Mobile Home	\$3,086.01	+	Prior Year Real Estate	\$67.44
+/-	Road & Bridge Transfer	(\$102,893.12)	+	Prior Year Mobile Home	\$9.37
+	Misc. Adjustments	\$20,030.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,529,369.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.44	Total Collected \$1,502,700.02		
+	Prior Year Mobile Home Tax	\$9.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,529,446.74	+	Forfeited Tax	
				Total	\$1,503,137.48

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$56,797.09	\$55,839.80
VILLAGE OF BRADLEY	\$46,049.03	\$45,272.93
CITY OF KANKAKEE	\$1,810.44	\$1,780.39
Totals	\$104,656.56	\$102,893.12

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$757,992.89
08/26/2022	\$316,403.58
09/30/2022	\$428,303.55
Totals: 3 Distributions	\$1,502,700.02
Grand Totals: 3 Distributions	\$1,502,700.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$144,828.99	\$103,448.89	\$41,380.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,234,429.79	\$882,680.77	\$351,749.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$28,358.01	\$20,277.44	\$8,080.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,668.23	\$1,192.87	\$475.36	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$30,026.19	\$21,470.27	\$8,555.92	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,367.25	\$27,434.54	\$10,932.71	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$25,021.56	\$17,891.69	\$7,129.87	\$0.00	\$0.00	\$0.00
Totals	\$1,502,700.02	\$1,074,396.47	\$428,303.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Kankakee County SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,420.30	+	Real Estate	\$135,630.75
+ Supplements	\$1,046.56	+	Railroad	\$157.48
- Cancellations	\$1,327.50	+	Mobile Home	\$0.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,511.83
+ Mobile Home	\$0.53	+	Prior Year Real Estate	(\$1.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,511.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,651.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.53)	Total Collected \$143,299.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$145,650.19	+	Forfeited Tax	
			Total	\$143,299.06

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$73,340.70
08/26/2022	\$29,723.55
09/30/2022	\$40,234.81
Totals: 3 Distributions	\$143,299.06
Grand Totals: 3 Distributions	\$143,299.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,214.25	\$1,592.54	\$621.71	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$140,768.41	\$101,244.14	\$39,524.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$316.40	\$227.57	\$88.83	\$0.00	\$0.00	\$0.00
Totals	\$143,299.06	\$103,064.25	\$40,234.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,505.58	+	Real Estate	\$112,043.75
+	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	\$112,043.75
+	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	\$112,043.75

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$50,236.71
08/26/2022	\$25,119.07
09/30/2022	\$36,687.97
Totals: 3 Distributions	\$112,043.75
Grand Totals: 3 Distributions	\$112,043.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$112,043.75	\$75,355.78	\$36,687.97	\$0.00	\$0.00	\$0.00
Totals	\$112,043.75	\$75,355.78	\$36,687.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,552.95	+		Real Estate	\$3,349.29
+	Supplements	\$60.47	+		Railroad	\$0.00
-	Cancellations	\$65.75	+		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	\$3,547.67	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,349.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,547.67	+		Forfeited Tax	
					Total	\$3,349.29

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,554.23
08/26/2022	\$590.00
09/30/2022	\$1,205.06
Totals: 3 Distributions	\$3,349.29
Grand Totals: 3 Distributions	\$3,349.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,349.29	\$2,144.23	\$1,205.06	\$0.00	\$0.00	\$0.00
Totals	\$3,349.29	\$2,144.23	\$1,205.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,553.51	+	Real Estate	\$2,992.60
+	Supplements	\$33.57	+	Railroad	\$0.00
-	Cancellations	\$43.18	+	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	\$3,545.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.71		Total Collected	\$3,005.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,556.80	+	Forfeited Tax	
				Total	\$3,005.50

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,541.52
08/26/2022	\$462.46
09/30/2022	\$1,001.52
Totals: 3 Distributions	\$3,005.50
Grand Totals: 3 Distributions	\$3,005.50

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	\$3,005.50	\$2,003.98	\$1,001.52	\$0.00	\$0.00	\$0.00
Totals	\$3,005.50	\$2,003.98	\$1,001.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$33,258.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,928.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,258.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,928.09	+	Forfeited Tax	
			Total	\$33,258.20

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$17,476.37
08/26/2022	\$11,118.05
09/30/2022	\$4,663.78
Totals: 3 Distributions	\$33,258.20
Grand Totals: 3 Distributions	\$33,258.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$33,258.20	\$28,594.42	\$4,663.78	\$0.00	\$0.00	\$0.00
Totals	\$33,258.20	\$28,594.42	\$4,663.78	\$0.00	\$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	\$176,544.55
+	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	\$183,704.67
+	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	\$183,704.67

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$100,402.92
08/26/2022	\$28,959.68
09/30/2022	\$54,342.07
Totals: 3 Distributions	\$183,704.67
Grand Totals: 3 Distributions	\$183,704.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,363.78	\$94,617.34	\$39,746.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,097.01	\$16,264.64	\$6,832.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,744.91	\$1,932.93	\$811.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,598.91	\$10,984.56	\$4,614.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,159.26	\$4,337.28	\$1,821.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,472.95	\$1,037.23	\$435.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$267.85	\$188.62	\$79.23	\$0.00	\$0.00	\$0.00
Totals	\$183,704.67	\$129,362.60	\$54,342.07	\$0.00	\$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	\$78,687.80
+	Supplements	\$426.54	+	Railroad	\$0.00
-	Cancellations	\$537.65	+	Mobile Home	\$69.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.90
+	Mobile Home	\$189.89	+	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	\$80,150.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,801.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,150.71	+	Forfeited Tax	
				Total	\$78,921.59

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$43,596.61
08/26/2022	\$13,389.92
09/30/2022	\$21,814.51
Totals: 3 Distributions	\$78,801.04
Grand Totals: 3 Distributions	\$78,801.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,121.45	\$52,879.22	\$20,242.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,624.74	\$4,067.64	\$1,557.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$54.85	\$39.67	\$15.18	\$0.00	\$0.00	\$0.00
Totals	\$78,801.04	\$56,986.53	\$21,814.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$490,543.41
+	Supplements	\$1,470.80	+	Railroad	\$1,118.22
-	Cancellations	\$1,563.78	+	Mobile Home	\$1,704.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$295.59
+	Mobile Home	\$1,879.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.79
+	Misc. Adjustments	\$295.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$501,685.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$493,667.25
+	Prior Year Mobile Home Tax	\$5.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501,691.73	+	Forfeited Tax	
				Total	\$493,842.24

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$249,674.45
08/26/2022	\$104,824.40
09/30/2022	\$139,168.40
Totals: 3 Distributions	\$493,667.25
Grand Totals: 3 Distributions	\$493,667.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$456,021.15	\$327,465.46	\$128,555.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,883.42	\$9,969.59	\$3,913.83	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,747.81	\$8,436.01	\$3,311.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,213.66	\$8,052.44	\$3,161.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$801.21	\$575.35	\$225.86	\$0.00	\$0.00	\$0.00
Totals	\$493,667.25	\$354,498.85	\$139,168.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$59,060.78
+	Supplements	\$154.09	+	Railroad	\$0.00
-	Cancellations	\$403.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,215.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,063.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,215.61	+	Forfeited Tax	
				Total	\$59,063.85

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$32,990.01
08/26/2022	\$9,691.15
09/30/2022	\$16,382.69
Totals: 3 Distributions	\$59,063.85
Grand Totals: 3 Distributions	\$59,063.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,771.71	\$38,134.29	\$14,637.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,260.53	\$4,524.03	\$1,736.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.61	\$22.84	\$8.77	\$0.00	\$0.00	\$0.00
Totals	\$59,063.85	\$42,681.16	\$16,382.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,523.93	+	Real Estate	\$192,523.66
+	Supplements	\$1,398.67	+	Railroad	\$8,792.44
-	Cancellations	\$1,563.87	+	Mobile Home	\$51.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,236.75
+	Mobile Home	\$56.60	+	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	\$210,652.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$202,604.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,652.08	+	Forfeited Tax	
			Total \$202,609.45		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$111,193.80
08/26/2022	\$37,578.05
09/30/2022	\$53,832.85
Totals: 3 Distributions	\$202,604.70
Grand Totals: 3 Distributions	\$202,604.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168,893.51	\$124,017.85	\$44,875.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,998.54	\$7,341.89	\$2,656.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,161.79	\$1,587.40	\$574.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,998.54	\$7,341.89	\$2,656.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,079.43	\$8,135.58	\$2,943.85	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$202.62	\$148.78	\$53.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$270.27	\$198.46	\$71.81	\$0.00	\$0.00	\$0.00
Totals	\$202,604.70	\$148,771.85	\$53,832.85	\$0.00	\$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	\$200,285.50
+	Supplements	\$2,144.46	+	Railroad	\$7,019.06
-	Cancellations	\$2,442.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$420.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$316.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,047.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.86)	Total Collected \$207,200.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,626.86	+	Forfeited Tax	
			Total \$207,200.03		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$109,231.80
08/26/2022	\$36,040.66
09/30/2022	\$61,927.57
Totals: 3 Distributions	\$207,200.03
Grand Totals: 3 Distributions	\$207,200.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,859.16	\$122,597.58	\$52,261.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,814.05	\$4,076.35	\$1,737.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,974.15	\$7,694.22	\$3,279.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,116.69	\$10,598.65	\$4,518.04	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$217.99	\$152.83	\$65.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$217.99	\$152.83	\$65.16	\$0.00	\$0.00	\$0.00
Totals	\$207,200.03	\$145,272.46	\$61,927.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$167,282.88
+	Supplements	\$1,250.85	+	Railroad	\$3,293.16
-	Cancellations	\$1,353.18	+	Mobile Home	\$1.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.87
+	Mobile Home	\$3.14	+	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	\$173,626.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.72	Total Collected \$170,691.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,638.05	+	Forfeited Tax	
			Total \$170,692.77		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$89,125.98
08/26/2022	\$31,188.49
09/30/2022	\$50,377.15
Totals: 3 Distributions	\$170,691.62
Grand Totals: 3 Distributions	\$170,691.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,275.85	\$107,333.84	\$44,942.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,649.23	\$1,162.50	\$486.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,236.84	\$871.81	\$365.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,772.10	\$4,068.54	\$1,703.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,207.98	\$6,490.38	\$2,717.60	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$274.81	\$193.70	\$81.11	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$274.81	\$193.70	\$81.11	\$0.00	\$0.00	\$0.00
Totals	\$170,691.62	\$120,314.47	\$50,377.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$95,684.19
+	Supplements	\$776.52	+	Railroad	\$0.00
-	Cancellations	\$823.55	+	Mobile Home	\$7.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.28
+	Mobile Home	\$8.42	+	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	\$98,763.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.25)		Total Collected	\$95,501.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,553.04	+	Forfeited Tax	
				Total	\$95,502.64

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$51,988.63
08/26/2022	\$16,518.10
09/30/2022	\$26,994.71
Totals: 3 Distributions	\$95,501.44
Grand Totals: 3 Distributions	\$95,501.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,657.29	\$63,597.17	\$25,060.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,719.80	\$1,233.68	\$486.12	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,983.94	\$3,575.16	\$1,408.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$140.41	\$100.72	\$39.69	\$0.00	\$0.00	\$0.00
Totals	\$95,501.44	\$68,506.73	\$26,994.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$85,971.21
+	Supplements	\$205.99	+	Railroad	\$0.00
-	Cancellations	\$379.43	+	Mobile Home	\$536.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158.74
+	Mobile Home	\$628.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.25
+	Misc. Adjustments	\$158.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,958.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,669.21
+	Prior Year Mobile Home Tax	\$3.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,962.13	+	Forfeited Tax	
				Total	\$86,761.45

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$46,155.20
08/26/2022	\$14,547.05
09/30/2022	\$25,966.96
Totals: 3 Distributions	\$86,669.21
Grand Totals: 3 Distributions	\$86,669.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,828.73	\$50,308.13	\$21,520.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,950.36	\$4,167.58	\$1,782.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,677.60	\$6,077.70	\$2,599.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$212.52	\$148.84	\$63.68	\$0.00	\$0.00	\$0.00
Totals	\$86,669.21	\$60,702.25	\$25,966.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$144,666.03
+	Supplements	\$1,074.21	+	Railroad	\$0.00
-	Cancellations	\$1,479.76	+	Mobile Home	\$112.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,050.41
+	Mobile Home	\$258.03	+	Prior Year Real Estate	\$457.55
+/-	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	\$182,661.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$457.55	Total Collected \$161,286.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,118.55	+	Forfeited Tax	
				Total	\$161,432.02

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$96,724.47
08/26/2022	\$30,500.16
09/30/2022	\$34,061.95
Totals: 3 Distributions	\$161,286.58
Grand Totals: 3 Distributions	\$161,286.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,971.63	\$66,237.78	\$17,733.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$10,158.47	\$8,013.10	\$2,145.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,024.00	\$807.74	\$216.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$29,021.42	\$22,892.41	\$6,129.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,724.80	\$6,882.22	\$1,842.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,158.47	\$8,013.10	\$2,145.37	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$17,429.11	\$13,748.27	\$3,680.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$798.68	\$630.01	\$168.67	\$0.00	\$0.00	\$0.00
Totals	\$161,286.58	\$127,224.63	\$34,061.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,898.00	+	Real Estate	\$91,455.44
+	Supplements	\$706.14	+	Railroad	\$5,580.14
-	Cancellations	\$883.81	+	Mobile Home	\$54.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.04
+	Mobile Home	\$70.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,794.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$97,093.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,794.33	+	Forfeited Tax	
				Total	\$97,109.58

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$56,272.25
08/26/2022	\$17,159.03
09/30/2022	\$23,661.77
Totals: 3 Distributions	\$97,093.05
Grand Totals: 3 Distributions	\$97,093.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,601.61	\$72,303.30	\$23,298.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,185.51	\$896.60	\$288.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$305.93	\$231.38	\$74.55	\$0.00	\$0.00	\$0.00
Totals	\$97,093.05	\$73,431.28	\$23,661.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$254,114.16
+	Supplements	\$2,746.70	+	Railroad	\$77.56
-	Cancellations	\$3,350.46	+	Mobile Home	\$3.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$184.59
+	Mobile Home	\$3.26	+	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		\$261,876.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.59)	Total Collected \$254,361.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$261,858.88	+	Forfeited Tax	
			Total \$254,361.98		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$130,139.41
08/26/2022	\$45,605.89
09/30/2022	\$78,616.68
Totals: 3 Distributions	\$254,361.98
Grand Totals: 3 Distributions	\$254,361.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$213,204.46	\$147,308.49	\$65,895.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,502.91	\$1,729.34	\$773.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,640.58	\$6,660.92	\$2,979.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,030.90	\$7,621.54	\$3,409.36	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$17,241.68	\$11,912.72	\$5,328.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$741.45	\$512.29	\$229.16	\$0.00	\$0.00	\$0.00
Totals	\$254,361.98	\$175,745.30	\$78,616.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$171,223.98
+ Supplements	\$917.58	+	Railroad	\$3,107.86
- Cancellations	\$1,145.68	+	Mobile Home	\$260.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.31
+ Mobile Home	\$308.61	+	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	\$179,226.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$174,706.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$179,226.00	+	Forfeited Tax	
			Total	\$174,754.76

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$98,972.80
08/26/2022	\$26,253.33
09/30/2022	\$49,480.03
Totals: 3 Distributions	\$174,706.16
Grand Totals: 3 Distributions	\$174,706.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,889.88	\$108,155.05	\$42,734.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,617.73	\$6,177.03	\$2,440.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,617.73	\$6,177.03	\$2,440.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,345.84	\$4,548.59	\$1,797.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$234.98	\$168.43	\$66.55	\$0.00	\$0.00	\$0.00
Totals	\$174,706.16	\$125,226.13	\$49,480.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$94,564.11
+	Supplements	\$338.84	+	Railroad	\$1,418.00
-	Cancellations	\$382.59	+	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	\$97,688.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,003.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,688.11	+	Forfeited Tax	
				Total	\$96,003.16

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$57,079.44
08/26/2022	\$16,509.20
09/30/2022	\$22,414.52
Totals: 3 Distributions	\$96,003.16
Grand Totals: 3 Distributions	\$96,003.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,317.36	\$62,331.64	\$18,985.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,607.54	\$8,897.45	\$2,710.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,821.73	\$2,162.92	\$658.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$256.53	\$196.63	\$59.90	\$0.00	\$0.00	\$0.00
Totals	\$96,003.16	\$73,588.64	\$22,414.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$93,311.78
+	Supplements	\$942.11	+	Railroad	\$1,646.10
-	Cancellations	\$1,015.26	+	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	\$96,700.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,000.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,700.27	+	Forfeited Tax	
				Total	\$95,000.04

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,618.52
08/26/2022	\$16,835.89
09/30/2022	\$18,545.63
Totals: 3 Distributions	\$95,000.04
Grand Totals: 3 Distributions	\$95,000.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,493.31	\$70,413.12	\$17,080.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,785.62	\$1,437.04	\$348.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,466.03	\$4,398.97	\$1,067.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$255.08	\$205.28	\$49.80	\$0.00	\$0.00	\$0.00
Totals	\$95,000.04	\$76,454.41	\$18,545.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$839,706.93
+	Supplements	\$9,590.90	+	Railroad	\$11,081.44
-	Cancellations	\$12,431.43	+	Mobile Home	\$218.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,504.26
+	Mobile Home	\$406.95	+	Prior Year Real Estate	\$231.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.50)
+	Misc. Adjustments	\$12,504.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$929,788.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$231.71	Total Collected \$863,738.78		
+	Prior Year Mobile Home Tax	(\$4.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$930,015.82	+	Forfeited Tax	
				Total	\$863,926.79

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$433,904.77
08/26/2022	\$179,595.55
09/30/2022	\$250,238.46
Totals: 3 Distributions	\$863,738.78
Grand Totals: 3 Distributions	\$863,738.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$563,370.99	\$400,153.73	\$163,217.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$111,600.25	\$79,267.94	\$32,332.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$185,836.87	\$131,997.05	\$53,839.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,930.67	\$2,081.60	\$849.07	\$0.00	\$0.00	\$0.00
Totals	\$863,738.78	\$613,500.32	\$250,238.46	\$0.00	\$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	\$801,033.72
+	Supplements	\$5,579.31	+	Railroad	\$1,483.44
-	Cancellations	\$6,698.85	+	Mobile Home	\$1,342.81
-	Abatements/Refunds	\$51.90	+	Misc. Adjustments	\$8,312.28
+	Mobile Home	\$1,564.61	+	Prior Year Real Estate	\$36.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.63
+	Misc. Adjustments	\$8,312.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$826,263.91	-	Abatements/Refunds	\$51.90
+	Prior Year Real Estate Tax	\$36.63	Total Collected \$812,161.61		
+	Prior Year Mobile Home Tax	\$4.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$826,305.17	+	Forfeited Tax	
				Total	\$812,383.41

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$409,055.01
08/26/2022	\$171,168.90
09/30/2022	\$231,937.70
Totals: 3 Distributions	\$812,161.61
Grand Totals: 3 Distributions	\$812,161.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$564,185.90	\$403,065.29	\$161,120.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,927.63	\$35,669.26	\$14,258.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,431.87	\$33,886.23	\$13,545.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$149,783.73	\$107,008.38	\$42,775.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$832.48	\$594.75	\$237.73	\$0.00	\$0.00	\$0.00
Totals	\$812,161.61	\$580,223.91	\$231,937.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$754,287.38
+	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	\$754,287.38
+	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	\$754,287.38

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$401,075.65
08/26/2022	\$146,984.82
09/30/2022	\$206,226.91
Totals: 3 Distributions	\$754,287.38
Grand Totals: 3 Distributions	\$754,287.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$754,287.38	\$548,060.47	\$206,226.91	\$0.00	\$0.00	\$0.00
Totals	\$754,287.38	\$548,060.47	\$206,226.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$416,801.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,577.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$416,801.28
+	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	\$416,801.28

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$210,785.62
08/26/2022	\$78,772.07
09/30/2022	\$127,243.59
Totals: 3 Distributions	\$416,801.28
Grand Totals: 3 Distributions	\$416,801.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416,801.28	\$289,557.69	\$127,243.59	\$0.00	\$0.00	\$0.00
Totals	\$416,801.28	\$289,557.69	\$127,243.59	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,417.56	+		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		-	Abatements/Refunds	\$0.00
		\$2,417.56		Total Collected		\$2,417.56
+	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		\$2,417.56
		\$2,417.56				

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$2,175.80
09/30/2022	\$241.76
Totals: 2 Distributions	\$2,417.56
Grand Totals: 2 Distributions	\$2,417.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,417.56	\$2,175.80	\$241.76	\$0.00	\$0.00	\$0.00
Totals	\$2,417.56	\$2,175.80	\$241.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,041,087.60	+	Real Estate	\$941,379.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,041,087.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$941,379.22
+	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	\$941,379.22

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$425,251.70
08/26/2022	\$419,673.61
09/30/2022	\$96,453.91
Totals: 3 Distributions	\$941,379.22
Grand Totals: 3 Distributions	\$941,379.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$941,379.22	\$844,925.31	\$96,453.91	\$0.00	\$0.00	\$0.00
Totals	\$941,379.22	\$844,925.31	\$96,453.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,198,428.84	+	Real Estate	\$1,198,014.34
+ 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 \$1,198,014.34		
+ 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	\$1,198,014.34

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$571,741.71
08/26/2022	\$501,671.62
09/30/2022	\$124,601.01
Totals: 3 Distributions	\$1,198,014.34
Grand Totals: 3 Distributions	\$1,198,014.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,198,014.34	\$1,073,413.33	\$124,601.01	\$0.00	\$0.00	\$0.00
Totals	\$1,198,014.34	\$1,073,413.33	\$124,601.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$432,377.48	+	Real Estate	\$432,035.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$432,377.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$432,035.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$432,377.48	+	Forfeited Tax	
				Total	\$432,035.25

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$246,574.55
08/26/2022	\$129,808.51
09/30/2022	\$55,652.19
Totals: 3 Distributions	\$432,035.25
Grand Totals: 3 Distributions	\$432,035.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432,035.25	\$376,383.06	\$55,652.19	\$0.00	\$0.00	\$0.00
Totals	\$432,035.25	\$376,383.06	\$55,652.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$339,430.04	
+	Supplements	\$682.98	
-	Cancellations	\$1,217.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$338,895.78
+	Prior Year Real Estate Tax	(\$1,005.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$337,890.70

Current Year Taxes Paid

	Real Estate	\$330,160.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,005.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$329,155.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$329,155.41

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$162,652.56
08/26/2022	\$92,249.31
09/30/2022	\$74,253.54
Totals: 3 Distributions	\$329,155.41
Grand Totals: 3 Distributions	\$329,155.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329,155.41	\$254,901.87	\$74,253.54	\$0.00	\$0.00	\$0.00
Totals	\$329,155.41	\$254,901.87	\$74,253.54	\$0.00	\$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
09/30/2022	\$116.11
Totals: 3 Distributions	\$2,124.02
Grand Totals: 3 Distributions	\$2,124.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,124.02	\$2,007.91	\$116.11	\$0.00	\$0.00	\$0.00
Totals	\$2,124.02	\$2,007.91	\$116.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,149.54	+	Real Estate	\$90,335.35
+	Supplements	\$1,079.38	+	Railroad	\$0.00
-	Cancellations	\$1,718.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,510.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,335.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,510.10	+	Forfeited Tax	
				Total	\$90,335.35

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$43,219.97
08/26/2022	\$15,727.06
09/30/2022	\$31,388.32
Totals: 3 Distributions	\$90,335.35
Grand Totals: 3 Distributions	\$90,335.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,335.35	\$58,947.03	\$31,388.32	\$0.00	\$0.00	\$0.00
Totals	\$90,335.35	\$58,947.03	\$31,388.32	\$0.00	\$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	\$8,872.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,872.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,872.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,872.20	+	Forfeited Tax	
			Total	\$8,872.20

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$5,058.41
08/26/2022	\$803.39
09/30/2022	\$3,010.40
Totals: 3 Distributions	\$8,872.20
Grand Totals: 3 Distributions	\$8,872.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,872.20	\$5,861.80	\$3,010.40	\$0.00	\$0.00	\$0.00
Totals	\$8,872.20	\$5,861.80	\$3,010.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,370.98	+	Real Estate	\$166,370.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,370.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$166,370.98
+	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	\$166,370.98

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$80,537.17
08/26/2022	\$12,791.20
09/30/2022	\$73,042.61
Totals: 3 Distributions	\$166,370.98
Grand Totals: 3 Distributions	\$166,370.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,370.98	\$93,328.37	\$73,042.61	\$0.00	\$0.00	\$0.00
Totals	\$166,370.98	\$93,328.37	\$73,042.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,000.64	+	Real Estate	\$117,334.14
+	Supplements	\$174.46	+	Railroad	\$0.00
-	Cancellations	\$2,970.44	+	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	\$140,204.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.86		Total Collected	\$117,350.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,220.52	+	Forfeited Tax	
				Total	\$117,350.00

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,921.31
08/26/2022	\$16,457.02
09/30/2022	\$40,971.67
Totals: 3 Distributions	\$117,350.00
Grand Totals: 3 Distributions	\$117,350.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,350.00	\$76,378.33	\$40,971.67	\$0.00	\$0.00	\$0.00
Totals	\$117,350.00	\$76,378.33	\$40,971.67	\$0.00	\$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			\$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	\$152,814.24
+	Supplements	\$1,070.72	+	Railroad	\$0.00
-	Cancellations	\$1,320.44	+	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	\$152,596.44
+	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	\$152,596.44
		\$167,939.94		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$88,762.20
08/26/2022	\$42,026.95
09/30/2022	\$21,807.29
Totals: 3 Distributions	\$152,596.44
Grand Totals: 3 Distributions	\$152,596.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,596.44	\$130,789.15	\$21,807.29	\$0.00	\$0.00	\$0.00
Totals	\$152,596.44	\$130,789.15	\$21,807.29	\$0.00	\$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	\$3,497.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$82.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,705.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,497.96
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,705.44	+	Forfeited Tax	
			Total	\$3,497.96

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,420.57
08/26/2022	\$289.97
09/30/2022	\$1,787.42
Totals: 3 Distributions	\$3,497.96
Grand Totals: 3 Distributions	\$3,497.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,497.96	\$1,710.54	\$1,787.42	\$0.00	\$0.00	\$0.00
Totals	\$3,497.96	\$1,710.54	\$1,787.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,648.02	+	Real Estate	\$59,258.19
+	Supplements	\$437.53	+	Railroad	\$52.14
-	Cancellations	\$642.55	+	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	\$4,692.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,135.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.36)		Total Collected	\$59,309.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,135.05	+	Forfeited Tax	
				Total	\$59,309.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,830.60	\$4,692.41
Totals	\$4,830.60	\$4,692.41

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$30,080.59
08/26/2022	\$12,378.14
09/30/2022	\$16,851.24
Totals: 3 Distributions	\$59,309.97
Grand Totals: 3 Distributions	\$59,309.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,425.72	\$7,485.78	\$2,939.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,666.40	\$14,838.70	\$5,827.70	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,692.41	\$3,242.73	\$1,449.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,718.07	\$4,105.64	\$1,612.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,792.01	\$4,158.72	\$1,633.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,792.01	\$4,158.72	\$1,633.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,124.76	\$4,397.65	\$1,727.11	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$98.59	\$70.79	\$27.80	\$0.00	\$0.00	\$0.00
Totals	\$59,309.97	\$42,458.73	\$16,851.24	\$0.00	\$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	\$1,763,704.83
+ Supplements	\$12,490.54	+	Railroad	\$1,880.60
- Cancellations	\$13,913.31	+	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	\$55,839.80	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$830.58	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,790,673.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.18	Total Collected \$1,766,516.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,790,773.82	+	Forfeited Tax	
			Total	\$1,766,516.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,797.09	\$55,839.80
Totals	\$56,797.09	\$55,839.80

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$883,905.82
08/26/2022	\$349,250.69
09/30/2022	\$533,359.68
Totals: 3 Distributions	\$1,766,516.19
Grand Totals: 3 Distributions	\$1,766,516.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$381,403.90	\$266,023.90	\$115,380.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$137,290.33	\$95,758.09	\$41,532.24	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$55,839.80	\$39,983.59	\$15,856.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$253,893.46	\$177,087.15	\$76,806.31	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$237,719.01	\$165,805.69	\$71,913.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$45,136.20	\$31,481.87	\$13,654.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$153,841.13	\$107,302.04	\$46,539.09	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$137,290.33	\$95,758.09	\$41,532.24	\$0.00	\$0.00	\$0.00
042 - Parks	\$75,603.35	\$52,732.29	\$22,871.06	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$30,090.78	\$20,987.91	\$9,102.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$172,646.60	\$120,418.60	\$52,228.00	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$40,623.42	\$28,334.26	\$12,289.16	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$21,816.24	\$15,216.52	\$6,599.72	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$21,816.24	\$15,216.52	\$6,599.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,505.40	\$1,049.99	\$455.41	\$0.00	\$0.00	\$0.00
Totals	\$1,766,516.19	\$1,233,156.51	\$533,359.68	\$0.00	\$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	\$27,130.47
+	Supplements	\$492.84	+	Railroad	\$0.00
-	Cancellations	\$538.63	+	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	\$8,636.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,335.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.60)		Total Collected	\$27,110.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,316.24	+	Forfeited Tax	
				Total	\$27,110.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,912.84	\$8,636.89
Totals	\$8,912.84	\$8,636.89

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$14,316.40
08/26/2022	\$4,294.97
09/30/2022	\$8,499.50
Totals: 3 Distributions	\$27,110.87
Grand Totals: 3 Distributions	\$27,110.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,173.99	\$6,837.42	\$3,336.57	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,636.89	\$6,195.95	\$2,440.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,971.25	\$1,324.78	\$646.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,328.74	\$4,253.22	\$2,075.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,110.87	\$18,611.37	\$8,499.50	\$0.00	\$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	\$2,122,863.37
+	Supplements	\$16,903.52	+	Railroad	\$2,463.21
-	Cancellations	\$20,701.83	+	Mobile Home	\$8.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$121,058.86
+	Mobile Home	\$8.10	+	Prior Year Real Estate	(\$19.14)
+/-	Road & Bridge Transfer	\$45,272.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$121,058.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,282,904.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.14)		Total Collected	\$2,246,374.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,282,885.08	+	Forfeited Tax	
				Total	\$2,246,374.40

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$46,049.03	\$45,272.93
Totals	\$46,049.03	\$45,272.93

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$1,151,588.57
08/26/2022	\$465,617.29
09/30/2022	\$629,168.54
Totals: 3 Distributions	\$2,246,374.40
Grand Totals: 3 Distributions	\$2,246,374.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$833,546.11	\$600,151.20	\$233,394.91	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$78,055.46	\$56,199.73	\$21,855.73	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$45,272.93	\$32,418.16	\$12,854.77	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$62,506.89	\$45,004.81	\$17,502.08	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$789,438.24	\$568,393.61	\$221,044.63	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,470.63	\$7,538.83	\$2,931.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$336,654.07	\$242,390.10	\$94,263.97	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$88,526.12	\$63,738.58	\$24,787.54	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,903.95	\$1,370.84	\$533.11	\$0.00	\$0.00	\$0.00
Totals	\$2,246,374.40	\$1,617,205.86	\$629,168.54	\$0.00	\$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	\$26,089.97
+	Supplements	\$184.49	+	Railroad	\$0.00
-	Cancellations	\$202.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,486.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,699.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,089.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,699.26	+	Forfeited Tax	
				Total	\$26,089.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,550.19	\$3,486.67
Totals	\$3,550.19	\$3,486.67

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,879.25
08/26/2022	\$4,662.58
09/30/2022	\$7,548.14
Totals: 3 Distributions	\$26,089.97
Grand Totals: 3 Distributions	\$26,089.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,346.64	\$5,117.28	\$2,229.36	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,486.67	\$2,797.58	\$689.09	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$391.33	\$272.58	\$118.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,609.19	\$3,907.06	\$1,702.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,268.09	\$5,759.10	\$2,508.99	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$671.65	\$467.84	\$203.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$316.40	\$220.39	\$96.01	\$0.00	\$0.00	\$0.00
Totals	\$26,089.97	\$18,541.83	\$7,548.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,500.70	+	Real Estate	\$9,310.19
+	Supplements	\$11.10	+	Railroad	\$0.00
-	Cancellations	\$11.44	+	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	\$1,052.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,624.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,381.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,624.41	+	Forfeited Tax	
				Total	\$9,381.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,071.71	\$1,052.58
Totals	\$1,071.71	\$1,052.58

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$4,684.16
08/26/2022	\$2,008.94
09/30/2022	\$2,688.56
Totals: 3 Distributions	\$9,381.66
Grand Totals: 3 Distributions	\$9,381.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,109.27	\$1,481.09	\$628.18	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,052.58	\$844.56	\$208.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$632.78	\$444.33	\$188.45	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$342.54	\$240.52	\$102.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$783.81	\$550.38	\$233.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,460.68	\$3,132.22	\$1,328.46	\$0.00	\$0.00	\$0.00
Totals	\$9,381.66	\$6,693.10	\$2,688.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$37,791.25
+	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	\$10,004.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,339.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,954.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,339.56	+	Forfeited Tax	
				Total	\$37,954.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,264.84	\$10,004.90
Totals	\$10,264.84	\$10,004.90

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$20,895.23
08/26/2022	\$6,396.51
09/30/2022	\$10,663.19
Totals: 3 Distributions	\$37,954.93
Grand Totals: 3 Distributions	\$37,954.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,778.73	\$12,099.20	\$4,679.53	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,004.90	\$7,145.44	\$2,859.46	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,905.41	\$2,095.10	\$810.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,803.54	\$4,184.95	\$1,618.59	\$0.00	\$0.00	\$0.00
042 - Parks	\$2,905.41	\$2,095.10	\$810.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-443.06	\$-328.05	\$-115.01	\$0.00	\$0.00	\$0.00
Totals	\$37,954.93	\$27,291.74	\$10,663.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,531.08	+	Real Estate	\$29,522.34
+	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	\$15,405.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,956.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,549.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,956.82	+	Forfeited Tax	
				Total	\$29,549.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,799.08	\$15,405.47
Totals	\$15,799.08	\$15,405.47

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$15,641.88
08/26/2022	\$5,087.95
09/30/2022	\$8,819.48
Totals: 3 Distributions	\$29,549.31
Grand Totals: 3 Distributions	\$29,549.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,029.95	\$5,604.84	\$2,425.11	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,405.47	\$10,857.53	\$4,547.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,856.63	\$1,993.91	\$862.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,205.01	\$2,237.08	\$967.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$52.25	\$36.47	\$15.78	\$0.00	\$0.00	\$0.00
Totals	\$29,549.31	\$20,729.83	\$8,819.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$288,188.06
+	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	\$36,366.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$206.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,529.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$386.43)		Total Collected	\$290,924.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,143.20	+	Forfeited Tax	
				Total	\$290,924.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,321.70	\$36,366.66
Totals	\$37,321.70	\$36,366.66

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$147,449.38
08/26/2022	\$48,977.31
09/30/2022	\$94,498.28
Totals: 3 Distributions	\$290,924.97
Grand Totals: 3 Distributions	\$290,924.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,436.97	\$58,776.41	\$28,660.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,634.28	\$11,854.03	\$5,780.25	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$36,366.66	\$25,308.82	\$11,057.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$49,380.50	\$33,194.31	\$16,186.19	\$0.00	\$0.00	\$0.00
016 - Library	\$28,933.84	\$19,449.75	\$9,484.09	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$12,473.61	\$8,384.95	\$4,088.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,859.20	\$7,299.71	\$3,559.49	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,947.65	\$22,820.12	\$11,127.53	\$0.00	\$0.00	\$0.00
042 - Parks	\$13,403.01	\$9,009.71	\$4,393.30	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$489.25	\$328.88	\$160.37	\$0.00	\$0.00	\$0.00
Totals	\$290,924.97	\$196,426.69	\$94,498.28	\$0.00	\$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	\$99,941.37
+	Supplements	\$152.03	+	Railroad	\$299.56
-	Cancellations	\$169.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,652.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,877.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,240.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,877.43	+	Forfeited Tax	
				Total	\$100,240.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,983.50	\$18,652.18
Totals	\$18,983.50	\$18,652.18

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$55,210.16
08/26/2022	\$17,847.52
09/30/2022	\$27,183.25
Totals: 3 Distributions	\$100,240.93
Grand Totals: 3 Distributions	\$100,240.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,309.63	\$39,142.60	\$15,167.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,536.17	\$3,269.36	\$1,266.81	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$18,652.18	\$14,254.16	\$4,398.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,823.75	\$6,359.55	\$2,464.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,536.17	\$3,269.36	\$1,266.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,536.17	\$3,269.36	\$1,266.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,536.17	\$3,269.36	\$1,266.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$310.69	\$223.93	\$86.76	\$0.00	\$0.00	\$0.00
Totals	\$100,240.93	\$73,057.68	\$27,183.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,957.89	+	Real Estate	\$39,913.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$17.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,575.07
+ Mobile Home	\$54.12	+	Prior Year Real Estate	\$37.84
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,575.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,587.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$37.84	Total Collected \$46,544.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,624.92	+	Forfeited Tax	
			Total	\$46,581.02

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$26,774.07
08/26/2022	\$7,294.34
09/30/2022	\$12,476.44
Totals: 3 Distributions	\$46,544.85
Grand Totals: 3 Distributions	\$46,544.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,544.85	\$34,068.41	\$12,476.44	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,544.85	\$34,068.41	\$12,476.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$5,041.79
+	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	\$2,115.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,422.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,329.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,422.75	+	Forfeited Tax	
				Total	\$5,329.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,167.56	\$2,115.43
Totals	\$2,167.56	\$2,115.43

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$2,956.37
08/26/2022	\$942.91
09/30/2022	\$1,429.87
Totals: 3 Distributions	\$5,329.15
Grand Totals: 3 Distributions	\$5,329.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,213.72	\$2,360.01	\$853.71	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,115.43	\$1,539.27	\$576.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,329.15	\$3,899.28	\$1,429.87	\$0.00	\$0.00	\$0.00

Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,852,652.16	+	Real Estate	\$12,688,991.94
+ Supplements	\$132,149.26	+	Railroad	\$126,890.63
- Cancellations	\$173,179.32	+	Mobile Home	\$2,600.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191,355.06
+ Mobile Home	\$5,219.11	+	Prior Year Real Estate	\$6,036.99
+/- Road & Bridge Transfer	\$96,106.85	+	Prior Year Mobile Home	(\$66.84)
+ Misc. Adjustments	\$191,355.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,104,303.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6,036.99	Total Collected \$13,015,808.63		
+ Prior Year Mobile Home Tax	(\$66.84)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,110,273.27	+	Forfeited Tax	
			Total	\$13,018,426.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,051.76	\$3,981.59
AROMA TOWNSHIP ROAD	\$958.18	\$930.77
OTTO TOWNSHIP ROAD	\$11,481.52	\$11,202.52
KANKAKEE TOWNSHIP RO	\$84,227.32	\$78,211.58
BOURBONNAIS TOWNSHIF	\$1,810.44	\$1,780.39
Totals	\$102,529.22	\$96,106.85

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$6,551,949.62
08/26/2022	\$2,661,841.33
09/30/2022	\$3,802,017.68
Totals: 3 Distributions	\$13,015,808.63
Grand Totals: 3 Distributions	\$13,015,808.63

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	\$3,950,095.56	\$2,796,157.27	\$1,153,938.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$279,905.32	\$198,136.79	\$81,768.53	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$96,106.85	\$68,311.54	\$27,795.31	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$499,501.53	\$353,582.54	\$145,918.99	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,036,416.30	\$1,441,519.60	\$594,896.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$518,829.38	\$367,264.15	\$151,565.23	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$2,195,690.38	\$1,554,265.06	\$641,425.32	\$0.00	\$0.00	\$0.00
016 - Library	\$1,720,930.11	\$1,218,196.14	\$502,733.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$43,591.06	\$30,856.84	\$12,734.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,232,268.25	\$872,286.70	\$359,981.55	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$19,314.96	\$13,672.49	\$5,642.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$373,443.95	\$264,350.06	\$109,093.89	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$29,211.42	\$20,677.90	\$8,533.52	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,503.56	\$14,513.87	\$5,989.69	\$0.00	\$0.00	\$0.00
Totals	\$13,015,808.63	\$9,213,790.95	\$3,802,017.68	\$0.00	\$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	\$1,946,651.59
+	Supplements	\$6,713.32	+	Railroad	\$1,287.48
-	Cancellations	\$6,963.47	+	Mobile Home	\$6,968.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$621.05
+	Mobile Home	\$7,578.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$180,530.21	+	Prior Year Mobile Home	\$22.06
+	Misc. Adjustments	\$621.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,985,024.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,955,550.79		
+	Prior Year Mobile Home Tax	\$22.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,985,046.86	+	Forfeited Tax	
				Total	\$1,956,161.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$183,415.32	\$180,530.21
Totals	\$183,415.32	\$180,530.21

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$963,856.74
08/26/2022	\$390,582.19
09/30/2022	\$601,111.86
Totals: 3 Distributions	\$1,955,550.79
Grand Totals: 3 Distributions	\$1,955,550.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402,780.54	\$277,842.24	\$124,938.30	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,507.19	\$61,743.00	\$27,764.19	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$180,530.21	\$130,011.06	\$50,519.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$446,369.77	\$307,910.56	\$138,459.21	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$493,448.62	\$340,386.04	\$153,062.58	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$18,792.16	\$12,963.03	\$5,829.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,556.25	\$5,212.38	\$2,343.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$117,598.65	\$81,120.79	\$36,477.86	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$33,128.99	\$22,852.73	\$10,276.26	\$0.00	\$0.00	\$0.00
042 - Parks	\$13,367.70	\$9,221.18	\$4,146.52	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,162.63	\$802.00	\$360.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$131,546.77	\$90,742.35	\$40,804.42	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$9,492.82	\$6,548.25	\$2,944.57	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$7,362.78	\$5,078.92	\$2,283.86	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,905.71	\$2,004.40	\$901.31	\$0.00	\$0.00	\$0.00
Totals	\$1,955,550.79	\$1,354,438.93	\$601,111.86	\$0.00	\$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			\$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	\$463,453.34
+	Supplements	\$3,368.81	+	Railroad	\$6,848.61
-	Cancellations	\$3,503.22	+	Mobile Home	\$6.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,236.58
+	Mobile Home	\$6.10	+	Prior Year Real Estate	(\$72.98)
+/-	Road & Bridge Transfer	\$64,806.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,236.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$479,736.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$72.98)	Total Collected \$471,471.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,663.78	+	Forfeited Tax	
				Total	\$471,471.65

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$25,818.87	\$24,818.78
GANEER TOWNSHIP ROAL	\$41,040.76	\$39,987.65
Totals	\$66,859.63	\$64,806.43

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$240,300.09
08/26/2022	\$94,194.66
09/30/2022	\$136,976.90
Totals: 3 Distributions	\$471,471.65
Grand Totals: 3 Distributions	\$471,471.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,391.85	\$126,554.21	\$51,837.64	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,374.54	\$28,642.39	\$11,732.15	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$64,806.43	\$45,999.52	\$18,806.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$63,510.93	\$45,055.74	\$18,455.19	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$80,519.71	\$57,122.06	\$23,397.65	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$43,409.88	\$30,795.71	\$12,614.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$458.31	\$325.12	\$133.19	\$0.00	\$0.00	\$0.00
Totals	\$471,471.65	\$334,494.75	\$136,976.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$9,544.92
+	Supplements	\$108.74	+	Railroad	\$0.00
-	Cancellations	\$145.03	+	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	\$2,741.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,938.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,564.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,938.33	+	Forfeited Tax	
				Total	\$9,564.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,791.55	\$2,741.63
Totals	\$2,791.55	\$2,741.63

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,462.14
08/26/2022	\$1,323.56
09/30/2022	\$2,778.90
Totals: 3 Distributions	\$9,564.60
Grand Totals: 3 Distributions	\$9,564.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,303.92	\$3,564.92	\$1,739.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,741.63	\$2,199.78	\$541.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$456.14	\$306.59	\$149.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$787.11	\$529.04	\$258.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$275.80	\$185.37	\$90.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,564.60	\$6,785.70	\$2,778.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$201,184.31
+	Supplements	\$2,012.63	+	Railroad	\$5,896.80
-	Cancellations	\$2,489.24	+	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	\$22,452.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,177.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207,084.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,177.24	+	Forfeited Tax	
				Total	\$207,084.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,853.91	\$22,452.06
Totals	\$22,853.91	\$22,452.06

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$112,159.54
08/26/2022	\$37,547.46
09/30/2022	\$57,377.33
Totals: 3 Distributions	\$207,084.33
Grand Totals: 3 Distributions	\$207,084.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,687.87	\$47,273.61	\$18,414.26	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,452.06	\$16,832.64	\$5,619.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$86,983.95	\$62,599.77	\$24,384.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,946.40	\$1,400.76	\$545.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,385.79	\$2,436.66	\$949.13	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,771.58	\$4,873.30	\$1,898.28	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$981.34	\$706.24	\$275.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,508.21	\$10,441.13	\$4,067.08	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$981.34	\$706.24	\$275.10	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$490.74	\$353.18	\$137.56	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,946.40	\$1,400.76	\$545.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$948.65	\$682.71	\$265.94	\$0.00	\$0.00	\$0.00
Totals	\$207,084.33	\$149,707.00	\$57,377.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$27,625.08
+	Supplements	\$197.83	+	Railroad	\$0.00
-	Cancellations	\$227.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$613.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$757.39)
+/-	Road & Bridge Transfer	\$6,525.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$613.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,445.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$757.39)	Total Collected \$27,481.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,687.90	+	Forfeited Tax	
				Total	\$27,481.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,557.08	\$6,388.09
AROMA TOWNSHIP ROAD	\$141.20	\$137.14
Totals	\$6,698.28	\$6,525.23

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$13,754.13
08/26/2022	\$5,088.73
09/30/2022	\$8,638.46
Totals: 3 Distributions	\$27,481.32
Grand Totals: 3 Distributions	\$27,481.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,368.59	\$12,538.10	\$5,830.49	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,525.23	\$4,538.59	\$1,986.64	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,587.50	\$1,766.17	\$821.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,481.32	\$18,842.86	\$8,638.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$9,909.63
+	Supplements	\$16.62	+	Railroad	\$1,707.70
-	Cancellations	\$17.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,835.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,021.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$11,617.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,021.56	+	Forfeited Tax	
				Total	\$11,617.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,864.28	\$1,835.55
Totals	\$1,864.28	\$1,835.55

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,283.89
08/26/2022	\$2,774.62
09/30/2022	\$3,558.82
Totals: 3 Distributions	\$11,617.33
Grand Totals: 3 Distributions	\$11,617.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,802.13	\$3,215.26	\$1,586.87	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,835.55	\$1,509.15	\$326.40	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,209.83	\$1,479.59	\$730.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,056.54	\$707.40	\$349.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,056.54	\$707.40	\$349.14	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$577.35	\$386.56	\$190.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$79.39	\$53.15	\$26.24	\$0.00	\$0.00	\$0.00
Totals	\$11,617.33	\$8,058.51	\$3,558.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,121.42
+	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	\$6,121.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,117.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,121.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,117.34	+	Forfeited Tax	
				Total	\$6,121.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,281.19	\$6,121.42
Totals	\$6,281.19	\$6,121.42

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$3,441.68
08/26/2022	\$922.96
09/30/2022	\$1,756.78
Totals: 3 Distributions	\$6,121.42
Grand Totals: 3 Distributions	\$6,121.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,121.42	\$4,364.64	\$1,756.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,121.42	\$4,364.64	\$1,756.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$50,747.53
+	Supplements	\$410.12	+	Railroad	\$116.92
-	Cancellations	\$410.27	+	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	\$50,868.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,867.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.55		Total Collected	\$50,868.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,871.40	+	Forfeited Tax	
				Total	\$50,868.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$51,761.02	\$50,868.00
Totals	\$51,761.02	\$50,868.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$26,647.59
08/26/2022	\$8,999.35
09/30/2022	\$15,221.06
Totals: 3 Distributions	\$50,868.00
Grand Totals: 3 Distributions	\$50,868.00

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
007 - Road & Bridge	\$50,868.00	\$35,646.94	\$15,221.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,868.00	\$35,646.94	\$15,221.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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