

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,176.06	+	Real Estate	\$3,173.97
+	Supplements	\$59.94	+	Railroad	\$0.00
-	Cancellations	\$59.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,176.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)	<b>Total Collected</b> <b>\$3,174.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,176.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,174.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$2,016.51
08/26/2022	\$583.89
09/30/2022	\$514.92
10/28/2022	\$58.91
<b>Totals: 4 Distributions</b>	<b>\$3,174.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,174.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,174.23	\$3,115.32	\$58.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,174.23</b>	<b>\$3,115.32</b>	<b>\$58.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$2,318.34
08/26/2022	\$623.50
09/30/2022	\$796.22
10/28/2022	\$29.64
<b>Totals: 4 Distributions</b>	<b>\$3,767.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,767.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,767.70	\$3,738.06	\$29.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,767.70</b>	<b>\$3,738.06</b>	<b>\$29.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,722.12	+	Real Estate	\$15,574.75
+	Supplements	\$109.86	+	Railroad	\$0.00
-	Cancellations	\$109.86	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,760.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,613.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,760.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,613.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$9,389.44
08/26/2022	\$2,294.46
09/30/2022	\$3,739.81
10/28/2022	\$189.86
<b>Totals: 4 Distributions</b>	<b>\$15,613.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,613.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,613.57	\$15,423.71	\$189.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,613.57</b>	<b>\$15,423.71</b>	<b>\$189.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,422.26	+	Real Estate	\$5,270.23
+	Supplements	\$17.86	+	Railroad	\$0.00
-	Cancellations	\$17.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,512.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.30		<b>Total Collected</b>	<b>\$5,380.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,532.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,380.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$3,226.60
08/26/2022	\$987.34
09/30/2022	\$1,097.04
10/28/2022	\$69.05
<b>Totals: 4 Distributions</b>	<b>\$5,380.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,380.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,380.03	\$5,310.98	\$69.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,380.03</b>	<b>\$5,310.98</b>	<b>\$69.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,527.50	+	Real Estate	\$6,493.71
+	Supplements	\$28.92	+	Railroad	\$0.00
-	Cancellations	\$28.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,527.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,493.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,527.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,493.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$3,815.57
08/26/2022	\$1,173.62
09/30/2022	\$1,342.03
10/28/2022	\$162.49
<b>Totals: 4 Distributions</b>	<b>\$6,493.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,493.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,493.71	\$6,331.22	\$162.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,493.71</b>	<b>\$6,331.22</b>	<b>\$162.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,972.92	+	Real Estate	\$5,972.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,972.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,972.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,972.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,972.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$3,527.87
08/26/2022	\$752.73
09/30/2022	\$1,215.60
10/28/2022	\$476.72
<b>Totals: 4 Distributions</b>	<b>\$5,972.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,972.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,972.92	\$5,496.20	\$476.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,972.92</b>	<b>\$5,496.20</b>	<b>\$476.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,453.38	+	Real Estate	\$19,961.54
+	Supplements	\$45.60	+	Railroad	\$0.00
-	Cancellations	\$45.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$20,544.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,052.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,544.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,052.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$13,187.10
08/26/2022	\$3,255.54
09/30/2022	\$3,239.17
10/28/2022	\$370.93
<b>Totals: 4 Distributions</b>	<b>\$20,052.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,052.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$20,052.74	\$19,681.81	\$370.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,052.74</b>	<b>\$19,681.81</b>	<b>\$370.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.10	+	Real Estate	\$9,987.19
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,050.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,995.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,050.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,995.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$6,062.02
08/26/2022	\$1,993.93
09/30/2022	\$1,938.55
10/28/2022	\$0.88
<b>Totals: 4 Distributions</b>	<b>\$9,995.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,995.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,995.38	\$9,994.50	\$0.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,995.38</b>	<b>\$9,994.50</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals</b>	<b>2 entries</b>		<b>\$8.19</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,059.12	+	Real Estate	\$16,052.80
+	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
	<b>Adjusted Amount Due</b>	<b>\$16,059.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,052.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,059.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,052.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$11,101.94
08/26/2022	\$2,291.15
09/30/2022	\$2,647.15
10/28/2022	\$12.56
<b>Totals: 4 Distributions</b>	<b>\$16,052.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,052.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,052.80	\$16,040.24	\$12.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,052.80</b>	<b>\$16,040.24</b>	<b>\$12.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$3,319.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,334.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,325.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,334.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,325.80</b>

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$2,069.76
08/26/2022	\$469.50
09/30/2022	\$745.57
10/28/2022	\$40.97
<b>Totals: 4 Distributions</b>	<b>\$3,325.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,325.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.80	\$3,284.83	\$40.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,325.80</b>	<b>\$3,284.83</b>	<b>\$40.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Kankakee County AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,536.40	+	Real Estate	\$267,251.15
+	Supplements	\$2,775.52	+	Railroad	\$2,284.68
-	Cancellations	\$3,378.68	+	Mobile Home	\$18.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,419.55
+	Mobile Home	\$35.40	+	Prior Year Real Estate	\$35.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.46)
+	Misc. Adjustments	\$1,419.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$278,388.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.50	<b>Total Collected</b> <b>\$271,009.28</b>		
+	Prior Year Mobile Home Tax	(\$0.46)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$278,423.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$271,025.82</b>		

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$134,277.06
08/26/2022	\$57,601.73
09/30/2022	\$75,668.72
10/28/2022	\$3,461.77
<b>Totals: 4 Distributions</b>	<b>\$271,009.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$271,009.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,013.73	\$7,911.36	\$102.37	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$262,267.06	\$258,916.96	\$3,350.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$728.49	\$719.19	\$9.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,009.28</b>	<b>\$267,547.51</b>	<b>\$3,461.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 15 entries</b>			<b>\$1,419.55</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,960.64	+	Real Estate	\$6,851.73
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,974.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,865.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,974.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,865.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$4,679.41
08/26/2022	\$1,107.26
09/30/2022	\$1,076.76
10/28/2022	\$2.18
<b>Totals: 4 Distributions</b>	<b>\$6,865.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,865.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$6,865.61	\$6,863.43	\$2.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,865.61</b>	<b>\$6,863.43</b>	<b>\$2.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,369.36	+	Real Estate	\$4,366.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,369.36</b>			
+ Prior Year Real Estate Tax	\$0.00			
+ Prior Year Mobile Home Tax	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00			
<hr/>				
<b>Total Amount Due</b>	<b>\$4,369.36</b>			
		<hr/>		
		<b>Total Collected</b>		<b>\$4,366.30</b>
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$4,366.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$2,721.10
08/26/2022	\$537.65
09/30/2022	\$1,063.60
10/28/2022	\$43.95
<b>Totals: 4 Distributions</b>	<b>\$4,366.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,366.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,366.30	\$4,322.35	\$43.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,366.30</b>	<b>\$4,322.35</b>	<b>\$43.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kankakee County

### C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,693,632.71	+	Real Estate	\$23,029,147.06
+	Supplements	\$200,974.00	+	Railroad	\$227,719.36
-	Cancellations	\$243,258.40	+	Mobile Home	\$32,412.20
-	Abatements/Refunds	\$152,937.57	+	Misc. Adjustments	\$214,599.04
+	Mobile Home	\$35,645.25	+	Prior Year Real Estate	(\$1,157.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$85.88
+	Misc. Adjustments	\$214,599.04	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,748,655.03</b>	-	Abatements/Refunds	\$152,937.57
+	Prior Year Real Estate Tax	(\$1,157.68)	<b>Total Collected</b> <b>\$23,349,868.29</b>		
+	Prior Year Mobile Home Tax	\$85.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,747,583.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,353,101.34</b>

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
10/28/2022	\$232,755.89
<b>Totals: 4 Distributions</b>	<b>\$23,349,868.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,349,868.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,235,418.78	\$6,173,263.00	\$62,155.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,943,853.18	\$1,924,476.49	\$19,376.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,993,509.48	\$4,943,733.21	\$49,776.27	\$0.00	\$0.00	\$0.00
006 - County Highway	\$2,239,742.72	\$2,217,416.54	\$22,326.18	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$859,602.05	\$851,033.36	\$8,568.69	\$0.00	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$859,602.05	\$851,033.36	\$8,568.69	\$0.00	\$0.00	\$0.00
022 - County Health	\$516,195.55	\$511,050.01	\$5,145.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,842,332.74	\$2,813,999.83	\$28,332.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,287,259.70	\$2,264,459.86	\$22,799.84	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$267,823.02	\$265,153.31	\$2,669.71	\$0.00	\$0.00	\$0.00
055 - V.A.C.	\$267,823.02	\$265,153.31	\$2,669.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36,706.00	\$36,340.12	\$365.88	\$0.00	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,349,868.29</b>	<b>\$23,117,112.40</b>	<b>\$232,755.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## 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	\$17.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$128.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2,215.61	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,822.93	2020 Trustee Redemption / Resolution by TBA
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
<b>Totals 58 entries</b>			<b>\$214,599.04</b>	

### 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
<b>Totals 1 entries</b>			<b>\$152,937.57</b>	

**Settlement Sheet**  
**Kankakee County**  
**CE01 - ST ANNE CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,834.21	+	Real Estate	\$24,573.44
+	Supplements	\$187.74	+	Railroad	\$25.38
-	Cancellations	\$234.97	+	Mobile Home	\$15.41
-	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
	<b>Adjusted Amount Due</b>	<b>\$24,806.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,615.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,806.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,618.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$13,720.97
08/26/2022	\$4,364.97
09/30/2022	\$6,268.46
10/28/2022	\$260.64
<b>Totals: 4 Distributions</b>	<b>\$24,615.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,615.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$24,505.66	\$24,246.17	\$259.49	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$109.38	\$108.23	\$1.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,615.04</b>	<b>\$24,354.40</b>	<b>\$260.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$0.81</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,599.55	+	Real Estate	\$9,692.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,751.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,316.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,751.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,316.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$5,477.01
08/26/2022	\$1,739.74
09/30/2022	\$2,847.51
10/28/2022	\$252.36
<b>Totals: 4 Distributions</b>	<b>\$10,316.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,316.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$8,954.32	\$8,735.28	\$219.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,333.93	\$1,301.30	\$32.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.37	\$27.68	\$0.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,316.62</b>	<b>\$10,064.26</b>	<b>\$252.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,164.60	+	Real Estate	\$9,084.90
+	Supplements	\$8.48	+	Railroad	\$0.00
-	Cancellations	\$8.48	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,164.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.06		<b>Total Collected</b>	<b>\$9,085.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,165.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,085.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$6,398.23
08/26/2022	\$1,575.07
09/30/2022	\$1,041.30
10/28/2022	\$71.36
<b>Totals: 4 Distributions</b>	<b>\$9,085.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,085.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,085.96	\$9,014.60	\$71.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,085.96</b>	<b>\$9,014.60</b>	<b>\$71.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,984,314.57	+	Real Estate	\$10,676,104.75
+	Supplements	\$93,207.91	+	Railroad	\$105,613.32
-	Cancellations	\$112,818.74	+	Mobile Home	\$14,949.52
-	Abatements/Refunds	\$69,112.77	+	Misc. Adjustments	\$72,807.09
+	Mobile Home	\$16,448.95	+	Prior Year Real Estate	(\$529.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.30
+	Misc. Adjustments	\$72,807.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,984,847.01</b>	-	Abatements/Refunds	\$69,112.77
+	Prior Year Real Estate Tax	(\$529.37)		<b>Total Collected</b>	<b>\$10,799,870.84</b>
+	Prior Year Mobile Home Tax	\$38.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,984,355.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,801,370.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$5,538,447.17
08/26/2022	\$2,109,635.15
09/30/2022	\$3,043,035.20
10/28/2022	\$108,753.32
<b>Totals: 4 Distributions</b>	<b>\$10,799,870.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,799,870.84</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - Bonds and Interest	\$2,442,563.55	\$2,417,967.26	\$24,596.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$51,699.01	\$51,178.40	\$520.61	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$1,051,118.99	\$1,040,534.37	\$10,584.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$887,425.38	\$878,489.12	\$8,936.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$161,544.49	\$159,917.76	\$1,626.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-60,306.45	\$-59,699.18	\$-607.27	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$861,581.32	\$852,905.29	\$8,676.03	\$0.00	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,388,726.23	\$2,364,672.06	\$24,054.17	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$3,015,518.32	\$2,985,152.44	\$30,365.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,799,870.84</b>	<b>\$10,691,117.52</b>	<b>\$108,753.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

10/28/2022 10:36

## 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	\$368.45	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$158.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$403.78	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$353.85	2020 Trustee Redemption / Resolution by TBA
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
<b>Totals 57 entries</b>			<b>\$72,807.09</b>	

## 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
<b>Totals 1 entries</b>			<b>\$69,112.77</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,500.65	+	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
<b>Adjusted Amount Due</b>	<b>\$2,500.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,500.65</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,500.65</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,500.65</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$277.74	\$277.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$39.18	\$39.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26.12	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$743.59	\$743.58	\$0.00	\$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	\$1,411.41	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500.65</b>	<b>\$2,500.64</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,145,838.13
+ Supplements	\$138,622.80
- Cancellations	\$160,321.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43,356.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$422,622.95
<b>Adjusted Amount Due</b>	<b>\$16,590,119.20</b>
+ Prior Year Real Estate Tax	\$707.06
+ Prior Year Mobile Home Tax	\$190.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,591,017.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,985,153.15
Railroad	\$22,455.20
Mobile Home	\$41,297.70
Misc. Adjustments	\$422,622.95
Prior Year Real Estate	\$707.06
Prior Year Mobile Home	\$190.83
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,472,426.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,474,485.85</b>

**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
10/28/2022	\$130,811.10
<b>Totals: 4 Distributions</b>	<b>\$16,472,426.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,472,426.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,149,131.58	\$11,060,593.91	\$88,537.67	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,340,344.91	\$1,329,700.93	\$10,643.98	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,334,950.04	\$2,316,407.70	\$18,542.34	\$0.00	\$0.00	\$0.00
005 - IMRF	\$476,514.36	\$472,730.26	\$3,784.10	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$661,911.55	\$656,655.17	\$5,256.38	\$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	\$116,740.06	\$115,813.00	\$927.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$379,804.71	\$376,788.61	\$3,016.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13,029.68	\$12,926.21	\$103.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,472,426.89</b>	<b>\$16,341,615.79</b>	<b>\$130,811.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$422,622.95</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,554,906.14	+	Real Estate	\$10,369,396.77
+	Supplements	\$72,768.81	+	Railroad	\$27,064.36
-	Cancellations	\$96,482.58	+	Mobile Home	\$9,692.02
-	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
	<b>Adjusted Amount Due</b>	<b>\$10,544,555.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$750.99	<b>Total Collected</b> <b>\$10,408,447.72</b>		
+	Prior Year Mobile Home Tax	(\$45.90)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,545,260.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,410,528.85</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$5,031,750.50
08/26/2022	\$2,451,570.80
09/30/2022	\$2,810,279.80
10/28/2022	\$114,846.62
<b>Totals: 4 Distributions</b>	<b>\$10,408,447.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,408,447.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$7,720,830.40	\$7,635,638.91	\$85,191.49	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$271,285.78	\$268,292.42	\$2,993.36	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,303,210.51	\$1,288,830.91	\$14,379.60	\$0.00	\$0.00	\$0.00
005 - IMRF	\$264,541.14	\$261,622.20	\$2,918.94	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$386,444.84	\$382,180.81	\$4,264.03	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$102,419.12	\$101,289.03	\$1,130.09	\$0.00	\$0.00	\$0.00
033 - Special Education	\$69,195.35	\$68,431.85	\$763.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$279,279.45	\$276,197.88	\$3,081.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11,241.13	\$11,117.09	\$124.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,408,447.72</b>	<b>\$10,293,601.10</b>	<b>\$114,846.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$1,589.48</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$18,205.33	\$18,205.33	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,128.27	\$1,128.27	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$4,120.54	\$4,120.54	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$340.88	\$340.87	\$0.00	\$0.01	\$0.00	\$0.00
030 - Transportation System	\$1,198.70	\$1,198.70	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$374.60	\$374.59	\$0.00	\$0.01	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$374.60	\$374.59	\$0.00	\$0.01	\$0.00	\$0.00
033 - Special Education	\$149.84	\$149.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,793.55	\$1,793.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$358.87	\$358.86	\$0.00	\$0.01	\$0.00	\$0.00
057 - Lease or Purchase	\$374.60	\$374.59	\$0.00	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-178.32	\$-178.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,241.46</b>	<b>\$28,241.41</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,501,283.22	+	Real Estate	\$1,392,861.74
+	Supplements	\$16,741.30	+	Railroad	\$92,420.18
-	Cancellations	\$20,325.11	+	Mobile Home	\$773.38
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,499,158.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,486,577.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,499,158.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,486,741.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$871,454.22
08/26/2022	\$244,123.05
09/30/2022	\$355,059.52
10/28/2022	\$15,940.74
<b>Totals: 4 Distributions</b>	<b>\$1,486,577.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,486,577.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$854,562.10	\$845,398.53	\$9,163.57	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$171,924.17	\$170,080.61	\$1,843.56	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$107,976.07	\$106,818.23	\$1,157.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,360.08	\$23,109.59	\$250.49	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$55,728.83	\$55,131.24	\$597.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,245.14	\$22,006.60	\$238.54	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$22,245.14	\$22,006.60	\$238.54	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,288.13	\$9,188.53	\$99.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$181,305.96	\$179,361.80	\$1,944.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,161.64	\$30,827.49	\$334.15	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$22,245.14	\$22,006.60	\$238.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,464.87	\$-15,299.03	\$-165.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,486,577.53</b>	<b>\$1,470,636.79</b>	<b>\$15,940.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$522.23</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,192,875.37	+	Real Estate	\$3,181,358.46
+	Supplements	\$41,536.71	+	Railroad	\$0.00
-	Cancellations	\$46,373.39	+	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
<b>Adjusted Amount Due</b>		<b>\$3,188,111.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.21)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
<b>Total Amount Due</b>		<b>\$3,188,009.72</b>			
				<b>Total Collected</b>	<b>\$3,181,329.49</b>
				Hold Back	\$0.00
				County Trustee	
				Forfeited Tax	
				<b>Total</b>	<b>\$3,181,329.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$1,551,397.99
08/26/2022	\$630,089.40
09/30/2022	\$991,454.91
10/28/2022	\$8,387.19
<b>Totals: 4 Distributions</b>	<b>\$3,181,329.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,181,329.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,068,983.99	\$2,063,529.38	\$5,454.61	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$580,102.71	\$578,573.34	\$1,529.37	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$318,880.55	\$318,039.86	\$840.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,875.82	\$44,757.51	\$118.31	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$89,748.47	\$89,511.86	\$236.61	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$932.14	\$929.68	\$2.46	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$932.14	\$929.68	\$2.46	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$932.14	\$929.68	\$2.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$71,742.18	\$71,553.03	\$189.15	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,199.35	\$4,188.28	\$11.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,181,329.49</b>	<b>\$3,172,942.30</b>	<b>\$8,387.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$503,281.33	+	Real Estate	\$449,828.02
+	Supplements	\$3,965.60	+	Railroad	\$0.00
-	Cancellations	\$5,719.89	+	Mobile Home	\$322.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56,117.49
+	Mobile Home	\$707.03	+	Prior Year Real Estate	\$1,104.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56,117.49	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$558,351.56</b>	-	<b>Total Collected</b>	<b>\$507,373.03</b>
+	Prior Year Real Estate Tax	\$1,104.97	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$559,456.53</b>	+	<b>Total</b>	<b>\$507,757.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$295,412.72
08/26/2022	\$88,683.64
09/30/2022	\$107,837.96
10/28/2022	\$15,438.71
<b>Totals: 4 Distributions</b>	<b>\$507,373.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$507,373.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$185,191.19	\$179,556.07	\$5,635.12	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$74,748.22	\$72,473.73	\$2,274.49	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$41,760.84	\$40,490.12	\$1,270.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$100,837.83	\$97,769.47	\$3,068.36	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$20,057.99	\$19,447.64	\$610.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,366.07	\$8,111.50	\$254.57	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,366.07	\$8,111.50	\$254.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,360.84	\$3,258.57	\$102.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$56,671.55	\$54,947.10	\$1,724.45	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$8,366.07	\$8,111.50	\$254.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-353.64	\$-342.88	\$-10.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$507,373.03</b>	<b>\$491,934.32</b>	<b>\$15,438.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$56,117.49</b>	

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,140.09	\$9,140.08	\$0.00	\$0.01	\$0.00	\$0.00
003 - Bonds and Interest	\$3,663.53	\$3,663.53	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,872.98	\$1,872.98	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$571.62	\$571.62	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$899.02	\$899.02	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$374.61	\$374.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$374.61	\$374.61	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$149.84	\$149.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,713.40	\$1,713.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$571.62	\$571.62	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$374.61	\$374.61	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-516.93	\$-516.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,189.00</b>	<b>\$19,188.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,712,832.59	+	Real Estate	\$1,573,283.25
+	Supplements	\$17,574.69	+	Railroad	\$76,736.76
-	Cancellations	\$22,175.74	+	Mobile Home	\$941.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52,428.93
+	Mobile Home	\$1,433.08	+	Prior Year Real Estate	\$1,323.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52,428.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,762,093.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,323.06	<b>Total Collected</b> <b>\$1,704,713.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,763,416.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,705,205.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$997,094.09
08/26/2022	\$285,196.38
09/30/2022	\$394,904.00
10/28/2022	\$27,518.53
<b>Totals: 4 Distributions</b>	<b>\$1,704,713.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,704,713.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,102,248.73	\$1,084,455.53	\$17,793.20	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$190,367.00	\$187,293.99	\$3,073.01	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$142,454.34	\$140,154.75	\$2,299.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$127.86	\$125.79	\$2.07	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$73,503.80	\$72,317.26	\$1,186.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,250.06	\$12,052.31	\$197.75	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$12,250.06	\$12,052.31	\$197.75	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,250.06	\$12,052.31	\$197.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$120,519.81	\$118,574.30	\$1,945.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,887.10	\$24,485.37	\$401.73	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$30,659.25	\$30,164.34	\$494.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,805.07	\$-16,533.79	\$-271.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,704,713.00</b>	<b>\$1,677,194.47</b>	<b>\$27,518.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$369.52	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$52,428.93</b>	

## 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	\$16,890,224.23
+	Supplements	\$146,417.24	+	Railroad	\$27,170.14
-	Cancellations	\$174,370.47	+	Mobile Home	\$30,390.53
-	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
	<b>Adjusted Amount Due</b>	<b>\$17,269,534.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$746.65	<b>Total Collected</b> <b>\$17,125,886.15</b>		
+	Prior Year Mobile Home Tax	\$94.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,270,376.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,128,181.46</b>

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
10/28/2022	\$142,341.68
<b>Totals: 4 Distributions</b>	<b>\$17,125,886.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,125,886.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,703,933.50	\$11,606,656.33	\$97,277.17	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$574,539.21	\$569,763.93	\$4,775.28	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,038,132.19	\$3,012,880.78	\$25,251.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$246,098.99	\$244,053.54	\$2,045.45	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,500,159.10	\$1,487,690.55	\$12,468.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,765.46	\$11,667.67	\$97.79	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$11,765.46	\$11,667.67	\$97.79	\$0.00	\$0.00	\$0.00
033 - Special Education	\$11,765.46	\$11,667.67	\$97.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,765.46	\$11,667.67	\$97.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15,961.32	\$15,828.66	\$132.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,125,886.15</b>	<b>\$16,983,544.47</b>	<b>\$142,341.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 8 entries</b>			<b>\$177,259.61</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,795,814.87	+	Real Estate	\$6,384,755.21
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,820,627.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,064.44)		<b>Total Collected</b>	<b>\$6,640,606.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,814,562.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,640,825.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$3,535,298.14
08/26/2022	\$1,193,448.88
09/30/2022	\$1,843,907.84
10/28/2022	\$67,951.43
<b>Totals: 4 Distributions</b>	<b>\$6,640,606.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,640,606.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$3,509,122.11	\$3,473,214.27	\$35,907.84	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,239,130.51	\$1,226,450.84	\$12,679.67	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$583,164.76	\$577,197.40	\$5,967.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$164,467.89	\$162,784.94	\$1,682.95	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$686,744.93	\$679,717.66	\$7,027.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$61,438.90	\$60,810.21	\$628.69	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$22,850.32	\$22,616.50	\$233.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$119,451.21	\$118,228.90	\$1,222.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$77,037.67	\$76,249.37	\$788.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$170,218.69	\$168,476.89	\$1,741.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,979.30	\$6,907.88	\$71.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,640,606.29</b>	<b>\$6,572,654.86</b>	<b>\$67,951.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>11 entries</b>		<b>\$30,301.81</b>	

**Settlement Sheet**  
**Kankakee County**  
**EU002 - HERSCHER UD #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,326,815.92	+	Real Estate	\$14,942,793.34
+	Supplements	\$122,471.67	+	Railroad	\$277,618.44
-	Cancellations	\$132,708.80	+	Mobile Home	\$11,886.98
-	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
	<b>Adjusted Amount Due</b>	<b>\$15,336,766.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,145.60)	<b>Total Collected</b> <b>\$15,236,414.78</b>		
+	Prior Year Mobile Home Tax	\$65.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,333,687.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,237,520.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$8,173,568.16
08/26/2022	\$2,617,652.41
09/30/2022	\$4,271,674.18
10/28/2022	\$173,520.03
<b>Totals: 4 Distributions</b>	<b>\$15,236,414.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,236,414.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$9,384,107.86	\$9,277,236.85	\$106,871.01	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,671,297.58	\$1,652,264.00	\$19,033.58	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$1,338,397.15	\$1,323,154.81	\$15,242.34	\$0.00	\$0.00	\$0.00
005 - IMRF	\$328,283.80	\$324,545.14	\$3,738.66	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$615,353.06	\$608,345.10	\$7,007.96	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$153,842.09	\$152,090.06	\$1,752.03	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$153,842.09	\$152,090.06	\$1,752.03	\$0.00	\$0.00	\$0.00
033 - Special Education	\$123,064.50	\$121,662.99	\$1,401.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$989,483.23	\$978,214.50	\$11,268.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$328,283.80	\$324,545.14	\$3,738.66	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$153,842.09	\$152,090.06	\$1,752.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,382.47	\$-3,343.96	\$-38.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,236,414.78</b>	<b>\$15,062,894.75</b>	<b>\$173,520.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$369.17	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$7,195.92</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,370,230.07	+	Real Estate	\$2,237,416.96
+	Supplements	\$14,704.53	+	Railroad	\$62,708.08
-	Cancellations	\$18,840.81	+	Mobile Home	\$6,223.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,764.52
+	Mobile Home	\$7,152.87	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,376,011.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,309,113.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,376,011.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,310,042.43</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$1,403,313.01
08/26/2022	\$414,278.51
09/30/2022	\$465,610.34
10/28/2022	\$25,911.36
<b>Totals: 4 Distributions</b>	<b>\$2,309,113.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,309,113.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,327,243.68	\$1,312,350.20	\$14,893.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$423,350.51	\$418,599.95	\$4,750.56	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$214,073.27	\$211,671.08	\$2,402.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$63,322.80	\$62,612.23	\$710.57	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$85,628.83	\$84,667.96	\$960.87	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,407.79	\$21,167.57	\$240.22	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$21,407.79	\$21,167.57	\$240.22	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,126.70	\$16,934.52	\$192.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$71,072.19	\$70,274.66	\$797.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$60,711.20	\$60,029.94	\$681.26	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$21,407.79	\$21,167.57	\$240.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,639.33	\$-17,441.39	\$-197.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,309,113.22</b>	<b>\$2,283,201.86</b>	<b>\$25,911.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$2,764.52</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,551,623.58	+	Real Estate	\$19,309,819.90
+	Supplements	\$98,697.70	+	Railroad	\$38,221.08
-	Cancellations	\$139,724.38	+	Mobile Home	\$63,661.31
-	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
	<b>Adjusted Amount Due</b>	<b>\$19,590,147.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,423,073.91</b>
+	Prior Year Mobile Home Tax	\$198.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,590,346.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,427,790.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$9,889,574.77
08/26/2022	\$3,999,546.40
09/30/2022	\$5,409,114.60
10/28/2022	\$124,838.14
<b>Totals: 4 Distributions</b>	<b>\$19,423,073.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,423,073.91</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$10,400,881.23	\$10,334,031.56	\$66,849.67	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$5,179,376.31	\$5,146,086.84	\$33,289.47	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,167,887.00	\$2,153,953.31	\$13,933.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$261,531.71	\$259,850.76	\$1,680.95	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$653,683.55	\$649,482.12	\$4,201.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,846.32	\$5,808.74	\$37.58	\$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	\$310,089.39	\$308,096.34	\$1,993.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$421,344.74	\$418,636.62	\$2,708.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22,433.66	\$22,289.48	\$144.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,423,073.91</b>	<b>\$19,298,235.77</b>	<b>\$124,838.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$11,173.11</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,029,241.31	+	Real Estate	\$3,857,883.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,029,731.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,991.34)		<b>Total Collected</b>	<b>\$3,974,582.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,027,740.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,974,582.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$2,154,215.87
08/26/2022	\$621,286.15
09/30/2022	\$1,160,115.36
10/28/2022	\$38,964.68
<b>Totals: 4 Distributions</b>	<b>\$3,974,582.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,974,582.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,060,503.69	\$3,030,500.15	\$30,003.54	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$397,068.68	\$393,176.03	\$3,892.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,016.18	\$59,427.81	\$588.37	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$147,425.19	\$145,979.91	\$1,445.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,461.22	\$35,113.58	\$347.64	\$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	\$43,084.48	\$42,662.10	\$422.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$134,925.13	\$133,602.40	\$1,322.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$62,321.46	\$61,710.49	\$610.97	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29,698.09	\$29,406.95	\$291.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,077.94	\$4,037.96	\$39.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,974,582.06</b>	<b>\$3,935,617.38</b>	<b>\$38,964.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$3,781.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$577,628.75	+	Real Estate	\$571,565.81
+	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
	<b>Adjusted Amount Due</b>	<b>\$577,750.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$571,959.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$577,750.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$571,959.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$424,199.51
08/26/2022	\$91,640.40
09/30/2022	\$54,213.82
10/28/2022	\$1,905.67
<b>Totals: 4 Distributions</b>	<b>\$571,959.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$571,959.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$294,574.50	\$293,593.03	\$981.47	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$56,327.13	\$56,139.46	\$187.67	\$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.	\$78,904.08	\$78,641.19	\$262.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,174.46	\$8,147.22	\$27.24	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$57,862.84	\$57,670.05	\$192.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5,260.32	\$5,242.79	\$17.53	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,260.32	\$5,242.79	\$17.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,208.48	\$4,194.46	\$14.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$46,731.94	\$46,576.24	\$155.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,731.10	\$10,695.35	\$35.75	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$5,260.32	\$5,242.79	\$17.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,336.09	\$-1,331.64	\$-4.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$571,959.40</b>	<b>\$570,053.73</b>	<b>\$1,905.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$19,422,447.68
+	Supplements	\$253,910.30	+	Railroad	\$122,615.70
-	Cancellations	\$318,749.23	+	Mobile Home	\$4,026.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$202,767.85
+	Mobile Home	\$6,827.59	+	Prior Year Real Estate	\$2,297.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$71.94)
+	Misc. Adjustments	\$202,767.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,680,504.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,297.26	<b>Total Collected</b> <b>\$19,754,082.86</b>		
+	Prior Year Mobile Home Tax	(\$71.94)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,682,729.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,756,884.14</b>

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
10/28/2022	\$294,376.28
<b>Totals: 4 Distributions</b>	<b>\$19,754,082.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,754,082.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,580,010.23	\$10,422,346.39	\$157,663.84	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,909,282.52	\$2,865,928.27	\$43,354.25	\$0.00	\$0.00	\$0.00
003A - Bond Deficiency	\$19,457.77	\$19,167.80	\$289.97	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,445,377.64	\$2,408,936.51	\$36,441.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$559,139.32	\$550,807.00	\$8,332.32	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,993,621.57	\$1,963,912.53	\$29,709.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$163,326.80	\$160,892.89	\$2,433.91	\$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	\$466,354.36	\$459,404.74	\$6,949.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$559,139.32	\$550,807.00	\$8,332.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58,373.33	\$57,503.45	\$869.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,754,082.86</b>	<b>\$19,459,706.58</b>	<b>\$294,376.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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



# 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	\$0.00	2020 Trustee Redemption / Resolution by TBA
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
<b>Totals 12 entries</b>			<b>\$202,767.85</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,412.29	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,412.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,412.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,412.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,412.29</b>		

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,664.42	\$2,664.42	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$715.81	\$715.80	\$0.00	\$0.01	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$635.36	\$635.36	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59.05	\$59.05	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$115.07	\$115.07	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$125.15	\$125.15	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$96.35	\$96.35	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,412.29</b>	<b>\$4,412.28</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$937,346.33	+	Real Estate	\$917,093.48
+	Supplements	\$3,800.88	+	Railroad	\$0.00
-	Cancellations	\$6,811.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$935,653.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$918,411.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$935,653.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$918,411.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$478,165.88
08/26/2022	\$167,442.14
09/30/2022	\$263,697.28
10/28/2022	\$9,106.11
<b>Totals: 4 Distributions</b>	<b>\$918,411.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$918,411.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$678,654.59	\$671,925.68	\$6,728.91	\$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.	\$148,728.46	\$147,253.81	\$1,474.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,368.87	\$10,266.06	\$102.81	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$45,271.24	\$44,822.38	\$448.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,967.26	\$1,947.75	\$19.51	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,961.53	\$12,833.02	\$128.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,100.39	\$8,020.07	\$80.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,368.87	\$10,266.06	\$102.81	\$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	\$1,990.20	\$1,970.47	\$19.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$918,411.41</b>	<b>\$909,305.30</b>	<b>\$9,106.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$691,046.62	
+	Supplements	\$10,180.43	
-	Cancellations	\$11,913.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$462.20	
	<b>Adjusted Amount Due</b>	<b>\$689,785.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$689,785.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$679,592.20
	Railroad	\$210.00
	Mobile Home	\$8.84
	Misc. Adjustments	\$462.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$680,273.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$680,273.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$344,543.48
08/26/2022	\$121,004.25
09/30/2022	\$206,737.10
10/28/2022	\$7,988.41
<b>Totals: 4 Distributions</b>	<b>\$680,273.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$680,273.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,034.53	\$296,511.25	\$3,523.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,570.76	\$3,528.82	\$41.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$79,014.41	\$78,086.55	\$927.86	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$295,914.10	\$292,439.20	\$3,474.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,739.44	\$1,719.01	\$20.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680,273.24</b>	<b>\$672,284.83</b>	<b>\$7,988.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$462.20</b>	

## Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,290,749.23	+	Real Estate	\$2,268,646.41
+	Supplements	\$18,837.49	+	Railroad	\$4,599.42
-	Cancellations	\$21,548.02	+	Mobile Home	\$6,471.27
-	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
	<b>Adjusted Amount Due</b>	<b>\$2,296,009.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.27	<b>Total Collected</b> <b>\$2,280,840.54</b>		
+	Prior Year Mobile Home Tax	\$20.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,296,122.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,281,329.66</b>

### 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
10/28/2022	\$18,554.37
<b>Totals: 4 Distributions</b>	<b>\$2,280,840.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,280,840.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$990,026.21	\$981,972.47	\$8,053.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$283,465.14	\$281,159.19	\$2,305.95	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$38,320.42	\$38,008.69	\$311.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,299.67	\$6,248.42	\$51.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36,744.32	\$36,445.40	\$298.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,695.15	\$35,404.77	\$290.38	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$888,188.97	\$880,963.66	\$7,225.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,100.66	\$2,083.57	\$17.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,280,840.54</b>	<b>\$2,262,286.17</b>	<b>\$18,554.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$1,010.15</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,532.81	+	Real Estate	\$52,015.82
+	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
	<b>Adjusted Amount Due</b>	<b>\$52,507.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,039.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,507.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,039.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$37,402.74
08/26/2022	\$8,046.17
09/30/2022	\$6,305.37
10/28/2022	\$285.30
<b>Totals: 4 Distributions</b>	<b>\$52,039.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,039.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,568.12	\$47,307.34	\$260.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$63.44	\$63.09	\$0.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,408.02	\$4,383.85	\$24.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,039.58</b>	<b>\$51,754.28</b>	<b>\$285.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$186,304.91	+	Real Estate	\$183,151.10
+	Supplements	\$546.95	+	Railroad	\$0.00
-	Cancellations	\$909.54	+	Mobile Home	\$1,097.83
-	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
	<b>Adjusted Amount Due</b>	<b>\$187,439.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$184,557.16</b>		
+	Prior Year Mobile Home Tax	\$6.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,445.89</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$184,654.67</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$97,243.83
08/26/2022	\$31,136.48
09/30/2022	\$54,735.51
10/28/2022	\$1,441.34
<b>Totals: 4 Distributions</b>	<b>\$184,557.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$184,557.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$63,857.73	\$63,359.01	\$498.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,228.77	\$1,219.18	\$9.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,438.93	\$26,232.45	\$206.48	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$92,674.99	\$91,951.23	\$723.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$356.74	\$353.95	\$2.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,557.16</b>	<b>\$183,115.82</b>	<b>\$1,441.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$302.05</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$566,416.08	+	Real Estate	\$541,705.24
+	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
	<b>Adjusted Amount Due</b>	<b>\$566,488.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$250.89)		<b>Total Collected</b>	<b>\$559,021.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$566,237.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$559,021.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$304,176.97
08/26/2022	\$88,175.40
09/30/2022	\$160,902.32
10/28/2022	\$5,767.29
<b>Totals: 4 Distributions</b>	<b>\$559,021.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$559,021.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$264,768.47	\$262,036.92	\$2,731.55	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,285.36	\$3,251.47	\$33.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,924.46	\$23,677.64	\$246.82	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$266,369.50	\$263,621.43	\$2,748.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$674.19	\$667.23	\$6.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$559,021.98</b>	<b>\$553,254.69</b>	<b>\$5,767.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$559.63</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$196,665.63	+	Real Estate	\$193,174.16
+	Supplements	\$4,141.71	+	Railroad	\$964.74
-	Cancellations	\$4,647.36	+	Mobile Home	\$118.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$901.73
+	Mobile Home	\$144.37	+	Prior Year Real Estate	\$422.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$901.73	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,206.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$422.16		<b>Total Collected</b>	<b>\$195,581.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,628.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,607.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$102,381.06
08/26/2022	\$28,064.02
09/30/2022	\$60,727.15
10/28/2022	\$4,409.44
<b>Totals: 4 Distributions</b>	<b>\$195,581.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,581.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$76,482.84	\$74,758.52	\$1,724.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$33,812.92	\$33,050.60	\$762.32	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$8,183.91	\$7,999.40	\$184.51	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$76,455.81	\$74,732.09	\$1,723.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$646.19	\$631.62	\$14.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,581.67</b>	<b>\$191,172.23</b>	<b>\$4,409.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$901.73</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$813,362.73	+	Real Estate	\$792,859.01
+	Supplements	\$6,493.88	+	Railroad	\$15,193.08
-	Cancellations	\$7,023.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$812,896.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.18	<b>Total Collected</b> <b>\$808,164.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$812,950.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$808,169.61</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$416,766.82
08/26/2022	\$148,291.90
09/30/2022	\$235,968.84
10/28/2022	\$7,136.71
<b>Totals: 4 Distributions</b>	<b>\$808,164.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$808,164.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$378,413.24	\$375,071.56	\$3,341.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,910.63	\$6,849.60	\$61.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$52,044.15	\$51,584.56	\$459.59	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$369,668.07	\$366,403.62	\$3,264.45	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,128.18	\$1,118.22	\$9.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$808,164.27</b>	<b>\$801,027.56</b>	<b>\$7,136.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Kankakee County FD08 - MANTENO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,638,791.61	+	Real Estate	\$2,605,784.28
+	Supplements	\$13,135.24	+	Railroad	\$5,086.68
-	Cancellations	\$18,595.25	+	Mobile Home	\$8,472.35
-	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
	<b>Adjusted Amount Due</b>	<b>\$2,643,918.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,620,856.82</b>		
+	Prior Year Mobile Home Tax	\$26.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,643,945.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,621,484.47</b>		

### 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
10/28/2022	\$16,614.13
<b>Totals: 4 Distributions</b>	<b>\$2,620,856.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,620,856.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,082,806.94	\$1,075,942.83	\$6,864.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$337,773.43	\$335,632.21	\$2,141.22	\$0.00	\$0.00	\$0.00
005A - IMRF Non Capped	\$39,884.21	\$39,631.37	\$252.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39,884.21	\$39,631.37	\$252.84	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,117,391.83	\$1,110,308.46	\$7,083.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,116.20	\$3,096.45	\$19.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,620,856.82</b>	<b>\$2,604,242.69</b>	<b>\$16,614.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 5 entries</b>			<b>\$1,486.98</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$392,961.90</b>	
+	Prior Year Real Estate Tax	(\$340.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$392,620.91</b>	

### Current Year Taxes Paid

	Real Estate	\$366,765.68
	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
	<b>Total Collected</b>	<b>\$382,642.04</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$382,656.62</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$204,101.56
08/26/2022	\$68,992.86
09/30/2022	\$105,574.83
10/28/2022	\$3,972.79
<b>Totals: 4 Distributions</b>	<b>\$382,642.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$382,642.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,170.09	\$216,894.55	\$2,275.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,405.05	\$6,338.55	\$66.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$59,874.67	\$59,253.02	\$621.65	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$96,774.40	\$95,769.64	\$1,004.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$417.83	\$413.49	\$4.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382,642.04</b>	<b>\$378,669.25</b>	<b>\$3,972.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>9 entries</b>	<b>\$1,853.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$468,735.31	+
+	Supplements	\$3,136.91	+
-	Cancellations	\$3,836.42	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$969.83	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$363.32	+
<b>Adjusted Amount Due</b>		<b>\$469,368.95</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$469,368.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$453,213.62	+
	Railroad	\$5,524.92	+
	Mobile Home	\$837.82	+
	Misc. Adjustments	\$363.32	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
<b>Total Collected</b>		<b>\$459,939.68</b>	
	Hold Back	\$0.00	+
	County Trustee	\$0.00	+
	Forfeited Tax	\$0.00	+
<b>Total</b>		<b>\$460,071.69</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$255,272.34
08/26/2022	\$70,823.88
09/30/2022	\$129,248.81
10/28/2022	\$4,594.65
<b>Totals: 4 Distributions</b>	<b>\$459,939.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$459,939.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,947.55	\$185,079.99	\$1,867.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,855.30	\$2,826.78	\$28.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$67,226.17	\$66,554.61	\$671.56	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$204,273.46	\$202,232.84	\$2,040.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,362.80	\$-1,349.19	\$-13.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$459,939.68</b>	<b>\$455,345.03</b>	<b>\$4,594.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$363.32</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,367.15	+	Real Estate	\$80,842.92
+	Supplements	\$795.17	+	Railroad	\$0.00
-	Cancellations	\$997.91	+	Mobile Home	\$74.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,995.60
+	Mobile Home	\$149.92	+	Prior Year Real Estate	\$266.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,995.60	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,309.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$266.19	<b>Total Collected</b> <b>\$92,179.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,576.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,254.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$54,395.60
08/26/2022	\$14,461.41
09/30/2022	\$20,025.06
10/28/2022	\$3,297.04
<b>Totals: 4 Distributions</b>	<b>\$92,179.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,179.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$43,516.98	\$41,960.46	\$1,556.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$621.46	\$599.23	\$22.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,844.41	\$3,706.91	\$137.50	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$43,647.08	\$42,085.93	\$1,561.15	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$549.18	\$529.54	\$19.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,179.11</b>	<b>\$88,882.07</b>	<b>\$3,297.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$10,995.60</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$442,678.68	+	Real Estate	\$433,260.84
+	Supplements	\$2,469.40	+	Railroad	\$6,764.96
-	Cancellations	\$2,765.55	+	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
	<b>Adjusted Amount Due</b>	<b>\$442,467.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$440,110.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$442,467.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$440,110.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$254,998.46
08/26/2022	\$75,132.02
09/30/2022	\$104,905.39
10/28/2022	\$5,074.77
<b>Totals: 4 Distributions</b>	<b>\$440,110.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$440,110.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,543.59	\$259,516.29	\$3,027.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,275.38	\$2,249.14	\$26.24	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$175,291.67	\$173,270.44	\$2,021.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,110.64</b>	<b>\$435,035.87</b>	<b>\$5,074.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$84.84</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,725.33	+	Real Estate	\$51,738.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$55,690.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,137.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,690.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,137.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$31,189.11
08/26/2022	\$11,926.28
09/30/2022	\$11,586.46
10/28/2022	\$435.29
<b>Totals: 4 Distributions</b>	<b>\$55,137.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,137.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,175.69	\$20,016.41	\$159.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,116.40	\$14,997.06	\$119.34	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$20,175.66	\$20,016.38	\$159.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-330.61	\$-328.00	\$-2.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,137.14</b>	<b>\$54,701.85</b>	<b>\$435.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,426.04	+	Real Estate	\$199,071.57
+	Supplements	\$1,404.51	+	Railroad	\$11,098.74
-	Cancellations	\$1,757.88	+	Mobile Home	\$118.19
-	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
	<b>Adjusted Amount Due</b>	<b>\$213,049.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$211,117.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$213,049.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$211,147.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$120,847.18
08/26/2022	\$38,194.69
09/30/2022	\$50,042.54
10/28/2022	\$2,033.16
<b>Totals: 4 Distributions</b>	<b>\$211,117.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$211,117.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,347.71	\$140,976.84	\$1,370.87	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$19,564.89	\$19,376.47	\$188.42	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$48,577.95	\$48,110.12	\$467.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$627.02	\$620.98	\$6.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,117.57</b>	<b>\$209,084.41</b>	<b>\$2,033.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$829.07</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,291.97	+	Real Estate	\$97,785.70
+	Supplements	\$1,121.03	+	Railroad	\$0.00
-	Cancellations	\$1,186.70	+	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
<b>Adjusted Amount Due</b>		<b>\$98,262.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.77)	<b>Total Collected</b> <span style="float: right;"><b>\$97,565.37</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$98,007.48</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$97,566.88</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$51,170.63
08/26/2022	\$15,926.11
09/30/2022	\$27,248.64
10/28/2022	\$3,219.99
<b>Totals: 4 Distributions</b>	<b>\$97,565.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,565.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$89,232.09	\$86,287.13	\$2,944.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,059.56	\$1,024.59	\$34.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,101.89	\$6,867.51	\$234.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$171.83	\$166.15	\$5.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,565.37</b>	<b>\$94,345.38</b>	<b>\$3,219.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,453.50	+	Real Estate	\$182,260.38
+	Supplements	\$2,498.56	+	Railroad	\$1,719.74
-	Cancellations	\$3,131.29	+	Mobile Home	\$37.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,959.57
+	Mobile Home	\$63.23	+	Prior Year Real Estate	\$30.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.69)
+	Misc. Adjustments	\$1,959.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,843.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.21	<b>Total Collected</b> <b>\$186,006.40</b>		
+	Prior Year Mobile Home Tax	(\$0.69)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,873.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$186,032.44</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$92,538.91
08/26/2022	\$36,663.96
09/30/2022	\$54,072.18
10/28/2022	\$2,731.35
<b>Totals: 4 Distributions</b>	<b>\$186,006.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$186,006.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$185,322.64	\$182,601.34	\$2,721.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$683.76	\$673.71	\$10.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,006.40</b>	<b>\$183,275.05</b>	<b>\$2,731.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 16 entries</b>			<b>\$1,959.57</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,642.86	+	Real Estate	\$6,549.47
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,642.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,549.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,642.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,549.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$4,029.58
08/26/2022	\$1,090.94
09/30/2022	\$1,422.80
10/28/2022	\$6.15
<b>Totals: 4 Distributions</b>	<b>\$6,549.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,549.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,549.47	\$6,543.32	\$6.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,549.47</b>	<b>\$6,543.32</b>	<b>\$6.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,517.52	+	Real Estate	\$9,495.27
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,565.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,543.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,565.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,543.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$6,752.47
08/26/2022	\$1,580.01
09/30/2022	\$1,204.91
10/28/2022	\$6.24
<b>Totals: 4 Distributions</b>	<b>\$9,543.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,543.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$9,543.63	\$9,537.39	\$6.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,543.63</b>	<b>\$9,537.39</b>	<b>\$6.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

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

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

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

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

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



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

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

**Fund Summary**

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

**Settlement Sheet**

**Kankakee County**

**L - BLACK WALNUT CREEK DRAINAGE DISTRICT**

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$998,352.65	+	Real Estate	\$990,050.83
+	Supplements	\$8,924.46	+	Railroad	\$0.00
-	Cancellations	\$10,193.34	+	Mobile Home	\$2,645.57
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,019,849.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.91	<b>Total Collected</b> <b>\$1,012,657.50</b>		
+	Prior Year Mobile Home Tax	\$8.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,019,890.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,012,857.56</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$513,165.58
08/26/2022	\$199,384.74
09/30/2022	\$292,253.24
10/28/2022	\$7,853.94
<b>Totals: 4 Distributions</b>	<b>\$1,012,657.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,012,657.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$846,825.76	\$840,257.98	\$6,567.78	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$107,705.23	\$106,869.90	\$835.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,129.09	\$5,089.31	\$39.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,827.35	\$10,743.37	\$83.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,030.85	\$40,712.62	\$318.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,139.22	\$1,130.38	\$8.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,012,657.50</b>	<b>\$1,004,803.56</b>	<b>\$7,853.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 7 entries</b>			<b>\$19,919.90</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$860,418.23	+	Real Estate	\$848,563.94
+	Supplements	\$6,840.98	+	Railroad	\$682.60
-	Cancellations	\$9,008.54	+	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
	<b>Adjusted Amount Due</b>	<b>\$858,320.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$849,316.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$858,320.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$849,316.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$414,350.43
08/26/2022	\$204,056.32
09/30/2022	\$226,002.43
10/28/2022	\$4,906.84
<b>Totals: 4 Distributions</b>	<b>\$849,316.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$849,316.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748,086.03	\$743,764.04	\$4,321.99	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$46,818.56	\$46,548.07	\$270.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,042.44	\$23,903.53	\$138.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,832.76	\$6,793.29	\$39.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,523.85	\$22,393.72	\$130.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,012.38	\$1,006.53	\$5.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$849,316.02</b>	<b>\$844,409.18</b>	<b>\$4,906.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$63.68</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,498.40	+	Real Estate	\$49,368.47
+	Supplements	\$215.55	+	Railroad	\$1,521.72
-	Cancellations	\$286.87	+	Mobile Home	\$148.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.79
+	Mobile Home	\$171.42	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$51,105.95</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$52,665.29</b>			
				<b>Total</b>	<b>\$51,128.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$31,272.33
08/26/2022	\$9,328.33
09/30/2022	\$9,914.76
10/28/2022	\$590.53
<b>Totals: 4 Distributions</b>	<b>\$51,105.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,105.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$52,517.97	\$51,911.12	\$606.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,412.02	\$-1,395.70	\$-16.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,105.95</b>	<b>\$50,515.42</b>	<b>\$590.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$66.79</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,857.31	+	Real Estate	\$88,832.31
+	Supplements	\$554.12	+	Railroad	\$0.00
-	Cancellations	\$674.70	+	Mobile Home	\$295.90
-	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
<b>Adjusted Amount Due</b>		<b>\$90,148.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.57)			
+	Prior Year Mobile Home Tax	\$1.65	+	<b>Total Collected</b>	<b>\$89,131.05</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$90,062.00</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$89,157.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$47,099.27
08/26/2022	\$14,933.77
09/30/2022	\$25,485.58
10/28/2022	\$1,612.43
<b>Totals: 4 Distributions</b>	<b>\$89,131.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,131.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$89,202.90	\$87,589.16	\$1,613.74	\$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	\$-287.27	\$-282.07	\$-5.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$215.42	\$211.53	\$3.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,131.05</b>	<b>\$87,518.62</b>	<b>\$1,612.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$89.76</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$581,036.60	+	Real Estate	\$573,851.37
+	Supplements	\$2,932.86	+	Railroad	\$1,135.76
-	Cancellations	\$4,151.94	+	Mobile Home	\$1,891.67
-	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
	<b>Adjusted Amount Due</b>	<b>\$582,181.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$577,216.69</b>
+	Prior Year Mobile Home Tax	\$5.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$582,187.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$577,356.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$293,918.70
08/26/2022	\$118,854.79
09/30/2022	\$160,733.62
10/28/2022	\$3,709.58
<b>Totals: 4 Distributions</b>	<b>\$577,216.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$577,216.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$554,779.72	\$551,214.34	\$3,565.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,515.16	\$21,376.89	\$138.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$921.81	\$915.88	\$5.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$577,216.69</b>	<b>\$573,507.11</b>	<b>\$3,709.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 5 entries</b>			<b>\$332.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,973.85	+	Real Estate	\$20,315.97
+ 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
<b>Adjusted Amount Due</b>	<b>\$23,587.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$666.90)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$20,294.24</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$22,920.61</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$20,294.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$9,841.88
08/26/2022	\$3,956.51
09/30/2022	\$5,738.63
10/28/2022	\$757.22
<b>Totals: 4 Distributions</b>	<b>\$20,294.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,294.24</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$18,424.75	\$17,737.29	\$687.46	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$683.67	\$658.16	\$25.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$683.67	\$658.16	\$25.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$502.15	\$483.41	\$18.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,294.24</b>	<b>\$19,537.02</b>	<b>\$757.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$645.17</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,944.71	+	Real Estate	\$115,034.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$122,222.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$119,747.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,222.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,748.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$63,621.15
08/26/2022	\$21,705.63
09/30/2022	\$33,357.83
10/28/2022	\$1,062.46
<b>Totals: 4 Distributions</b>	<b>\$119,747.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,747.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$119,615.36	\$118,554.07	\$1,061.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$131.71	\$130.54	\$1.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,747.07</b>	<b>\$118,684.61</b>	<b>\$1,062.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$380.62</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,809.75	+	Real Estate	\$91,433.51
+	Supplements	\$736.91	+	Railroad	\$0.00
-	Cancellations	\$1,037.41	+	Mobile Home	\$79.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,799.09
+	Mobile Home	\$157.55	+	Prior Year Real Estate	\$248.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,799.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,465.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$248.89		<b>Total Collected</b>	<b>\$101,560.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,714.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,639.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$59,040.78
08/26/2022	\$18,619.27
09/30/2022	\$20,789.63
10/28/2022	\$3,110.86
<b>Totals: 4 Distributions</b>	<b>\$101,560.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,560.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - Library	\$101,095.81	\$97,999.19	\$3,096.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$464.73	\$450.49	\$14.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,560.54</b>	<b>\$98,449.68</b>	<b>\$3,110.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$9,799.09</b>	

**Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$246,140.88	+	Real Estate	\$239,788.41
+	Supplements	\$1,872.25	+	Railroad	\$4,751.48
-	Cancellations	\$2,024.38	+	Mobile Home	\$2.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.28
+	Mobile Home	\$4.53	+	Prior Year Real Estate	\$17.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$246,008.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.00		<b>Total Collected</b>	<b>\$244,575.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$246,025.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,576.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$126,426.05
08/26/2022	\$44,425.76
09/30/2022	\$71,482.31
10/28/2022	\$2,240.92
<b>Totals: 4 Distributions</b>	<b>\$244,575.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$244,575.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$244,165.60	\$241,928.43	\$2,237.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$409.44	\$405.69	\$3.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,575.04</b>	<b>\$242,334.12</b>	<b>\$2,240.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**

**Kankakee County**

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,317.74	+	Real Estate	\$183,024.78
+	Supplements	\$900.13	+	Railroad	\$369.52
-	Cancellations	\$1,292.06	+	Mobile Home	\$583.28
-	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
	<b>Adjusted Amount Due</b>	<b>\$185,645.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$184,078.21</b>		
+	Prior Year Mobile Home Tax	\$1.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,647.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,115.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$93,648.79
08/26/2022	\$37,874.75
09/30/2022	\$51,375.13
10/28/2022	\$1,179.54
<b>Totals: 4 Distributions</b>	<b>\$184,078.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$184,078.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$183,776.89	\$182,599.28	\$1,177.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$301.32	\$299.39	\$1.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,078.21</b>	<b>\$182,898.67</b>	<b>\$1,179.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$98.68</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,428.82	+	Real Estate	\$26,127.35
+ Supplements	\$162.98	+	Railroad	\$0.00
- Cancellations	\$198.43	+	Mobile Home	\$87.04
- 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
<b>Adjusted Amount Due</b>	<b>\$26,514.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.54)	<b>Total Collected</b> <span style="float: right;"><b>\$26,213.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.48	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,487.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,221.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$13,859.60
08/26/2022	\$4,385.71
09/30/2022	\$7,494.18
10/28/2022	\$474.24
<b>Totals: 4 Distributions</b>	<b>\$26,213.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,213.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$26,141.92	\$25,668.98	\$472.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$71.81	\$70.51	\$1.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,213.73</b>	<b>\$25,739.49</b>	<b>\$474.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$26.40</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$41,212.57	+	Real Estate	\$39,549.27
+ Supplements	\$368.11	+	Railroad	\$1,094.16
- Cancellations	\$402.97	+	Mobile Home	\$22.73
- 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
<b>Adjusted Amount Due</b>	<b>\$41,248.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.15)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$40,692.55</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$41,232.33</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$40,698.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$22,105.84
08/26/2022	\$6,497.44
09/30/2022	\$11,699.08
10/28/2022	\$390.19
<b>Totals: 4 Distributions</b>	<b>\$40,692.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,692.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$40,597.27	\$40,207.99	\$389.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$95.28	\$94.37	\$0.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,692.55</b>	<b>\$40,302.36</b>	<b>\$390.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$42.54</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,015.40	+	Real Estate	\$59,629.58
+	Supplements	\$464.95	+	Railroad	\$940.86
-	Cancellations	\$512.19	+	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
	<b>Adjusted Amount Due</b>	<b>\$60,986.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,588.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,986.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,588.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$36,354.73
08/26/2022	\$10,421.62
09/30/2022	\$13,163.35
10/28/2022	\$648.76
<b>Totals: 4 Distributions</b>	<b>\$60,588.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,588.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$60,385.12	\$59,738.54	\$646.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$203.34	\$201.16	\$2.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,588.46</b>	<b>\$59,939.70</b>	<b>\$648.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$18.02</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,550.78	+	Real Estate	\$6,131.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,550.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,131.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,550.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,131.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$3,324.25
08/26/2022	\$995.30
09/30/2022	\$1,500.15
10/28/2022	\$311.58
<b>Totals: 4 Distributions</b>	<b>\$6,131.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,131.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,131.28	\$5,819.70	\$311.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,131.28</b>	<b>\$5,819.70</b>	<b>\$311.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**O - INDIAN MEADOWS SPECIAL ASSESSMENT**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,021,432.67	+	Real Estate	\$2,985,606.36
+	Supplements	\$25,546.61	+	Railroad	\$5,453.42
-	Cancellations	\$30,443.69	+	Mobile Home	\$5,348.09
-	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
	<b>Adjusted Amount Due</b>	<b>\$3,053,686.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$131.93	<b>Total Collected</b> <b>\$3,027,955.83</b>		
+	Prior Year Mobile Home Tax	\$16.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,053,835.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,028,359.72</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$1,512,358.10
08/26/2022	\$632,023.57
09/30/2022	\$858,220.10
10/28/2022	\$25,354.06
<b>Totals: 4 Distributions</b>	<b>\$3,027,955.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,027,955.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$812,691.28	\$805,886.36	\$6,804.92	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$643,903.87	\$638,512.26	\$5,391.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$77,639.80	\$76,989.70	\$650.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$30,379.47	\$30,125.10	\$254.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$42,194.57	\$41,841.26	\$353.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$147,685.52	\$146,448.90	\$1,236.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80,171.21	\$79,499.90	\$671.31	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$762,051.69	\$755,670.78	\$6,380.91	\$0.00	\$0.00	\$0.00
123 - Aquarium & Museum	\$177,220.17	\$175,736.25	\$1,483.92	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$42,194.57	\$41,841.26	\$353.31	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$208,447.50	\$206,702.10	\$1,745.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,376.18	\$3,347.90	\$28.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,027,955.83</b>	<b>\$3,002,601.77</b>	<b>\$25,354.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$0.00	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$31,399.05</b>

## Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,347,416.58	+	Real Estate	\$2,211,595.05
+	Supplements	\$30,318.70	+	Railroad	\$20,867.56
-	Cancellations	\$37,996.10	+	Mobile Home	\$451.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,780.67
+	Mobile Home	\$767.33	+	Prior Year Real Estate	\$313.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.45)
+	Misc. Adjustments	\$23,780.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,364,287.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$313.72	<b>Total Collected</b> <b>\$2,256,999.79</b>		
+	Prior Year Mobile Home Tax	(\$8.45)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,364,592.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,257,315.88</b>

### 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
10/28/2022	\$33,169.73
<b>Totals: 4 Distributions</b>	<b>\$2,256,999.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,256,999.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,067,468.34	\$1,051,780.41	\$15,687.93	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$704,007.90	\$693,661.53	\$10,346.37	\$0.00	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,437.60	\$17,181.33	\$256.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,431.14	\$29,983.91	\$447.23	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$396,624.83	\$390,795.88	\$5,828.95	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$33,850.46	\$33,352.99	\$497.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,179.52	\$7,074.01	\$105.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,256,999.79</b>	<b>\$2,223,830.06</b>	<b>\$33,169.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$7.90	2020 Trustee Redemption / Resolution by TBA
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
<b>Totals</b>			<b>16 entries</b>	<b>\$23,780.67</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,797.36	+	Real Estate	\$199,260.97
+	Supplements	\$1,798.00	+	Railroad	\$3,884.44
-	Cancellations	\$1,932.87	+	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
	<b>Adjusted Amount Due</b>	<b>\$204,786.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.81	<b>Total Collected</b> <b>\$203,281.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$204,800.16</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$203,283.08</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$105,132.93
08/26/2022	\$36,787.68
09/30/2022	\$59,418.41
10/28/2022	\$1,942.69
<b>Totals: 4 Distributions</b>	<b>\$203,281.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,281.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$112,255.82	\$111,183.02	\$1,072.80	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$59,805.09	\$59,233.55	\$571.54	\$0.00	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$30,804.48	\$30,510.10	\$294.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$416.32	\$412.35	\$3.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,281.71</b>	<b>\$201,339.02</b>	<b>\$1,942.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$120.15</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$141,009.14	+	Real Estate	\$134,371.76
+	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
	<b>Adjusted Amount Due</b>	<b>\$141,268.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,907.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,268.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,908.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$71,571.16
08/26/2022	\$27,303.82
09/30/2022	\$39,296.86
10/28/2022	\$735.83
<b>Totals: 4 Distributions</b>	<b>\$138,907.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$138,907.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$91,347.33	\$90,863.44	\$483.89	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$9,983.72	\$9,930.83	\$52.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,543.22	\$14,466.18	\$77.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,694.81	\$3,675.24	\$19.57	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$15,565.17	\$15,482.72	\$82.45	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$3,616.19	\$3,597.03	\$19.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$157.23	\$156.40	\$0.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,907.67</b>	<b>\$138,171.84</b>	<b>\$735.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$355.32</b>	

**Settlement Sheet**

**Kankakee County**

**Q - Yellowhead Washington Untion Drainage District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,382.22	+	Real Estate	\$26,085.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$26,382.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,085.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,382.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,085.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$13,845.34
08/26/2022	\$3,768.34
09/30/2022	\$8,434.16
10/28/2022	\$37.50
<b>Totals: 4 Distributions</b>	<b>\$26,085.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,085.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,085.34	\$26,047.84	\$37.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,085.34</b>	<b>\$26,047.84</b>	<b>\$37.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,400.38	+	Real Estate	\$11,399.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$11,400.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,399.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,400.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,399.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$7,438.71
08/26/2022	\$1,762.24
09/30/2022	\$2,022.91
10/28/2022	\$175.56
<b>Totals: 4 Distributions</b>	<b>\$11,399.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,399.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,399.42	\$11,223.86	\$175.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,399.42</b>	<b>\$11,223.86</b>	<b>\$175.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kankakee County RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$353,007.13	+	Real Estate	\$298,042.15	
+	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	(\$36,761.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$433.64	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$316,434.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.99)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$316,264.94</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$311,117.03</b>		

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,321.70	\$36,761.81
<b>Totals</b>	<b>\$37,321.70</b>	<b>\$36,761.81</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$168,595.97
08/26/2022	\$48,510.34
09/30/2022	\$90,772.28
10/28/2022	\$3,238.44
<b>Totals: 4 Distributions</b>	<b>\$311,117.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$311,117.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$164,577.94	\$162,870.10	\$1,707.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,080.47	\$9,975.18	\$105.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$81,049.87	\$80,203.31	\$846.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$38,224.58	\$37,825.32	\$399.26	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$473.46	\$468.51	\$4.95	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$811.94	\$803.46	\$8.48	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,298.42	\$11,180.41	\$118.01	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$4,600.35	\$4,552.30	\$48.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$311,117.03</b>	<b>\$307,878.59</b>	<b>\$3,238.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>\$433.64</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,354.93	+	Real Estate	\$121,087.99
+	Supplements	\$652.14	+	Railroad	\$0.00
-	Cancellations	\$822.00	+	Mobile Home	\$233.76
-	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
	<b>Adjusted Amount Due</b>	<b>\$122,542.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,388.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,542.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,445.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$66,656.12
08/26/2022	\$20,471.75
09/30/2022	\$33,351.12
10/28/2022	\$909.88
<b>Totals: 4 Distributions</b>	<b>\$121,388.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,388.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$62,726.39	\$62,256.21	\$470.18	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,040.91	\$3,018.12	\$22.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,670.48	\$39,373.13	\$297.35	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,868.19	\$15,749.25	\$118.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$82.90	\$82.28	\$0.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,388.87</b>	<b>\$120,478.99</b>	<b>\$909.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,103,505.59	+	Real Estate	\$908,048.62
+	Supplements	\$4,625.86	+	Railroad	\$2,350.64
-	Cancellations	\$6,463.32	+	Mobile Home	\$3,898.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$652.89
+	Mobile Home	\$4,150.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$181,521.70)	+	Prior Year Mobile Home	\$13.02
+	Misc. Adjustments	\$652.89	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$924,950.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$914,963.84</b>
+	Prior Year Mobile Home Tax	\$13.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$924,963.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$915,215.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,104.37	\$181,521.70
<b>Totals</b>	<b>\$183,104.37</b>	<b>\$181,521.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$459,951.02
08/26/2022	\$193,041.99
09/30/2022	\$256,869.78
10/28/2022	\$5,101.05
<b>Totals: 4 Distributions</b>	<b>\$914,963.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$914,963.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$320,273.94	\$318,477.24	\$1,796.70	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$540,993.92	\$537,987.92	\$3,006.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,610.73	\$1,601.78	\$8.95	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,929.64	\$38,713.33	\$216.31	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,155.61	\$13,082.52	\$73.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$914,963.84</b>	<b>\$909,862.79</b>	<b>\$5,101.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$652.89</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,270.62	+	Real Estate	\$98,315.27
+	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
	<b>Adjusted Amount Due</b>	<b>\$98,865.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,320.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,865.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,320.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$54,166.55
08/26/2022	\$15,911.48
09/30/2022	\$26,896.74
10/28/2022	\$1,345.53
<b>Totals: 4 Distributions</b>	<b>\$98,320.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,320.30</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$89,344.23	\$88,121.54	\$1,222.69	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,944.01	\$8,821.61	\$122.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$32.06	\$31.62	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,320.30</b>	<b>\$96,974.77</b>	<b>\$1,345.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$224,265.38	+	Real Estate	\$184,288.59
+	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	(\$25,122.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,323.75	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,216.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$194,354.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,216.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,359.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$25,818.87	\$25,122.87
<b>Totals</b>	<b>\$25,818.87</b>	<b>\$25,122.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$105,468.83
08/26/2022	\$35,632.14
09/30/2022	\$50,939.78
10/28/2022	\$2,313.39
<b>Totals: 4 Distributions</b>	<b>\$194,354.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$194,354.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$108,272.83	\$106,986.05	\$1,286.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$16,751.36	\$16,551.58	\$199.78	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$60,578.30	\$59,855.84	\$722.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$273.47	\$270.21	\$3.26	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$820.40	\$810.62	\$9.78	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,452.55	\$7,363.67	\$88.88	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$205.23	\$202.78	\$2.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,354.14</b>	<b>\$192,040.75</b>	<b>\$2,313.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$1,323.75</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$274,551.64	+	Real Estate	\$213,734.37
+	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	(\$46,711.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$398.21	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$227,858.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$394.01)		<b>Total Collected</b>	<b>\$222,429.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$227,464.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$222,429.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$41,040.76	\$40,277.02
SUN RIVER TERRACE	\$6,557.08	\$6,434.49
<b>Totals</b>	<b>\$47,597.84</b>	<b>\$46,711.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$116,244.90
08/26/2022	\$39,844.57
09/30/2022	\$64,798.48
10/28/2022	\$1,541.22
<b>Totals: 4 Distributions</b>	<b>\$222,429.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$222,429.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$172,635.44	\$171,441.48	\$1,193.96	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$22,797.03	\$22,638.04	\$158.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$300.11	\$298.02	\$2.09	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$5,324.40	\$5,287.27	\$37.13	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,073.38	\$11,989.18	\$84.20	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,298.81	\$9,233.96	\$64.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,429.17</b>	<b>\$220,887.95</b>	<b>\$1,541.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$398.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$473,759.25	+	Real Estate	\$405,684.57
+	Supplements	\$3,627.62	+	Railroad	\$8,869.00
-	Cancellations	\$3,935.53	+	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	(\$55,388.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$277.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$418,349.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.06	<b>Total Collected</b> <b>\$414,864.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$418,377.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$414,868.12</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,051.47	\$4,020.76
VILLAGE OF LIMESTONE	\$51,757.37	\$51,367.33
<b>Totals</b>	<b>\$55,808.84</b>	<b>\$55,388.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$214,469.90
08/26/2022	\$75,400.64
09/30/2022	\$121,038.86
10/28/2022	\$3,955.56
<b>Totals: 4 Distributions</b>	<b>\$414,864.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$414,864.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$405,706.84	\$401,838.79	\$3,868.05	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$138.71	\$137.38	\$1.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$693.64	\$687.01	\$6.63	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$1,248.97	\$1,237.04	\$11.93	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,827.83	\$5,772.14	\$55.69	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,248.97	\$1,237.04	\$11.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$414,864.96</b>	<b>\$410,909.40</b>	<b>\$3,955.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$277.91</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,415.18	+	Real Estate	\$102,053.38
+	Supplements	\$988.22	+	Railroad	\$0.00
-	Cancellations	\$1,050.12	+	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	(\$8,879.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.88	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,505.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.87)	<b>Total Collected</b> <b>\$101,873.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,294.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$101,874.89</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,911.86	\$8,879.99
<b>Totals</b>	<b>\$8,911.86</b>	<b>\$8,879.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$53,942.28
08/26/2022	\$17,137.63
09/30/2022	\$28,005.38
10/28/2022	\$2,788.24
<b>Totals: 4 Distributions</b>	<b>\$101,873.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,873.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,098.56	\$86,659.97	\$2,438.59	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,283.96	\$3,194.07	\$89.89	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,310.60	\$9,055.77	\$254.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$180.41	\$175.48	\$4.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,873.53</b>	<b>\$99,085.29</b>	<b>\$2,788.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,673.59	+	Real Estate	\$68,536.44
+	Supplements	\$156.97	+	Railroad	\$0.00
-	Cancellations	\$332.21	+	Mobile Home	\$559.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.95
+	Mobile Home	\$609.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,534.50)	+	Prior Year Mobile Home	\$3.15
+	Misc. Adjustments	\$153.95	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,727.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,253.07</b>
+	Prior Year Mobile Home Tax	\$3.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,730.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,302.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,796.89	\$15,534.50
<b>Totals</b>	<b>\$15,796.89</b>	<b>\$15,534.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$36,504.51
08/26/2022	\$11,505.22
09/30/2022	\$20,633.03
10/28/2022	\$610.31
<b>Totals: 4 Distributions</b>	<b>\$69,253.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,253.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,529.23	\$47,108.36	\$420.87	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$5,538.16	\$5,489.86	\$48.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,971.34	\$15,832.07	\$139.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$214.34	\$212.47	\$1.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,253.07</b>	<b>\$68,642.76</b>	<b>\$610.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$153.95</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,135.34	+	Real Estate	\$122,260.73
+	Supplements	\$985.38	+	Railroad	\$0.00
-	Cancellations	\$1,387.22	+	Mobile Home	\$105.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,102.91
+	Mobile Home	\$210.66	+	Prior Year Real Estate	\$334.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,102.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,047.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$334.48	<b>Total Collected</b> <b>\$135,803.80</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,381.55</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$135,908.78</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$78,948.63
08/26/2022	\$24,896.87
09/30/2022	\$27,799.04
10/28/2022	\$4,159.26
<b>Totals: 4 Distributions</b>	<b>\$135,803.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,803.80</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$68,736.25	\$66,631.05	\$2,105.20	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,914.15	\$8,641.14	\$273.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,319.64	\$28,421.67	\$897.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,935.73	\$5,753.94	\$181.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$633.65	\$614.25	\$19.40	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$506.96	\$491.43	\$15.53	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$18,778.96	\$18,203.82	\$575.14	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$2,978.46	\$2,887.24	\$91.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,803.80</b>	<b>\$131,644.54</b>	<b>\$4,159.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$13,102.91</b>	

## 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	\$168,386.67
+	Supplements	\$1,285.66	+	Railroad	\$10,859.96
-	Cancellations	\$1,610.08	+	Mobile Home	\$119.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.28
+	Mobile Home	\$146.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,685.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,898.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,372.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$180,898.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,399.10</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,853.91	\$22,685.11
<b>Totals</b>	<b>\$22,853.91</b>	<b>\$22,685.11</b>

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$103,094.90
08/26/2022	\$31,361.87
09/30/2022	\$43,128.40
10/28/2022	\$1,787.19
<b>Totals: 4 Distributions</b>	<b>\$179,372.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,372.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,805.06	\$81,983.37	\$821.69	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$9,733.93	\$9,636.61	\$97.32	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$75,129.42	\$74,378.25	\$751.17	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,047.28	\$10,936.83	\$110.45	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$656.67	\$650.11	\$6.56	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,372.36</b>	<b>\$177,585.17</b>	<b>\$1,787.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$293,932.47	
+	Supplements	\$4,124.03	
-	Cancellations	\$4,830.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.66	
+/-	Road & Bridge Transfer	(\$5,827.28)	
+	Misc. Adjustments	\$206.89	
	<b>Adjusted Amount Due</b>	<b>\$287,609.02</b>	
+	Prior Year Real Estate Tax	(\$228.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$287,380.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$282,488.54
	Railroad	\$82.88
	Mobile Home	\$3.66
	Misc. Adjustments	\$206.89
	Prior Year Real Estate	(\$228.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$282,553.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$282,553.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$4,826.02	\$4,746.90
CITY OF KANKAKEE	\$957.32	\$941.63
SUN RIVER TERRACE	\$141.08	\$138.75
<b>Totals</b>	<b>\$5,924.42</b>	<b>\$5,827.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$142,895.35
08/26/2022	\$50,072.46
09/30/2022	\$86,317.33
10/28/2022	\$3,268.66
<b>Totals: 4 Distributions</b>	<b>\$282,553.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$282,553.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,946.83	\$63,206.74	\$740.09	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$201,257.12	\$198,929.24	\$2,327.88	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,474.24	\$15,295.25	\$178.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$844.07	\$834.31	\$9.76	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,031.54	\$1,019.60	\$11.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,553.80</b>	<b>\$279,285.14</b>	<b>\$3,268.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>7 entries</b>	<b>\$206.89</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$235,871.56	+	Real Estate	\$198,530.14
+ Supplements	\$1,254.17	+	Railroad	\$3,424.19
- Cancellations	\$1,540.67	+	Mobile Home	\$347.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$150.60
+ Mobile Home	\$402.01	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$29,695.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$150.60	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$206,442.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$202,452.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$206,442.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$202,506.94</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF CHEBANSE	\$10,264.58	\$10,091.80	07/27/2022	\$113,649.79
VILLAGE OF IRWIN	\$2,167.51	\$2,132.89	08/26/2022	\$30,159.39
CITY OF KANKAKEE	\$11,481.24	\$11,295.77	09/30/2022	\$56,920.06
VILLAGE OF SAMMONS PC	\$6,281.03	\$6,174.82	10/28/2022	\$1,722.97
<b>Totals</b>	<b>\$30,194.36</b>	<b>\$29,695.28</b>	<b>Totals: 4 Distributions</b>	<b>\$202,452.21</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$202,452.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$190,442.04	\$188,821.20	\$1,620.84	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$11,694.21	\$11,594.77	\$99.44	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$315.96	\$313.27	\$2.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,452.21</b>	<b>\$200,729.24</b>	<b>\$1,722.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$150.60</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$254,230.48	+	Real Estate	\$230,610.51
+	Supplements	\$1,414.53	+	Railroad	\$3,633.78
-	Cancellations	\$1,563.49	+	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	(\$18,910.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.76	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$235,225.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$234,299.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,225.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$234,299.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,980.26	\$18,910.81
<b>Totals</b>	<b>\$18,980.26</b>	<b>\$18,910.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$137,427.55
08/26/2022	\$39,787.68
09/30/2022	\$53,919.84
10/28/2022	\$3,163.98
<b>Totals: 4 Distributions</b>	<b>\$234,299.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$234,299.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,904.61	\$58,111.42	\$793.19	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$34,519.85	\$34,053.25	\$466.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$118,316.36	\$116,717.09	\$1,599.27	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$21,973.05	\$21,676.04	\$297.01	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$585.18	\$577.27	\$7.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,299.05</b>	<b>\$231,135.07</b>	<b>\$3,163.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$136,061.90	+	Real Estate	\$123,112.49
+ Supplements	\$1,316.36	+	Railroad	\$2,055.92
- Cancellations	\$1,453.99	+	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	(\$9,168.31)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$59.30	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,815.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$125,227.71</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$126,815.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$125,227.71</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BUCKINGHAM	\$3,549.12	\$3,507.09	07/27/2022	\$78,160.32
VILLAGE OF CABERY	\$1,071.39	\$1,058.75	08/26/2022	\$22,030.42
VILLAGE OF REDDICK	\$2,790.70	\$2,757.69	09/30/2022	\$24,319.70
VILLAGE OF UNION HILL	\$1,863.80	\$1,844.78	10/28/2022	\$717.27
<b>Totals</b>	<b>\$9,275.01</b>	<b>\$9,168.31</b>	<b>Totals: 4 Distributions</b>	<b>\$125,227.71</b>
			<b>Grand Totals: 4 Distributions</b>	<b>\$125,227.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,090.50	\$81,620.09	\$470.41	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$30,456.28	\$30,281.98	\$174.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,314.43	\$12,243.96	\$70.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$366.50	\$364.41	\$2.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,227.71</b>	<b>\$124,510.44</b>	<b>\$717.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$59.30</b>

## Settlement Sheet Kankakee County RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,727.04	+	Real Estate	\$684,583.72
+	Supplements	\$8,021.24	+	Railroad	\$9,292.98
-	Cancellations	\$11,802.32	+	Mobile Home	\$212.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,185.56
+	Mobile Home	\$364.03	+	Prior Year Real Estate	\$348.10
+/-	Road & Bridge Transfer	(\$79,478.46)	+	Prior Year Mobile Home	(\$4.03)
+	Misc. Adjustments	\$11,185.56	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$751,017.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$348.10		<b>Total Collected</b>	<b>\$705,618.86</b>
+	Prior Year Mobile Home Tax	(\$4.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$751,361.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$705,770.36</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$84,206.99	\$79,478.46
<b>Totals</b>	<b>\$84,206.99</b>	<b>\$79,478.46</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$348,860.46
08/26/2022	\$144,454.62
09/30/2022	\$201,103.78
10/28/2022	\$11,200.00
<b>Totals: 4 Distributions</b>	<b>\$705,618.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$705,618.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,652.33	\$101,027.08	\$1,625.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$595,522.22	\$586,065.69	\$9,456.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,481.68	\$2,442.28	\$39.40	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,962.63	\$4,883.81	\$78.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$705,618.86</b>	<b>\$694,418.86</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>9 entries</b>	<b>\$11,185.56</b>	

## 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	\$1,489,686.42
+	Supplements	\$11,432.59	+	Railroad	\$2,779.29
-	Cancellations	\$15,168.76	+	Mobile Home	\$2,869.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20,030.14
+	Mobile Home	\$3,086.01	+	Prior Year Real Estate	\$67.44
+/-	Road & Bridge Transfer	(\$103,752.36)	+	Prior Year Mobile Home	\$9.37
+	Misc. Adjustments	\$20,030.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,528,127.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.44	<b>Total Collected</b> <b>\$1,515,441.98</b>		
+	Prior Year Mobile Home Tax	\$9.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,528,203.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,515,658.67</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$56,782.80	\$56,306.27
VILLAGE OF BRADLEY	\$46,037.45	\$45,651.10
CITY OF KANKAKEE	\$1,809.99	\$1,794.99
<b>Totals</b>	<b>\$104,630.24</b>	<b>\$103,752.36</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$757,992.89
08/26/2022	\$316,403.58
09/30/2022	\$428,303.55
10/28/2022	\$12,741.96
<b>Totals: 4 Distributions</b>	<b>\$1,515,441.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,515,441.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,068.24	\$144,828.99	\$1,239.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,244,886.81	\$1,234,429.79	\$10,457.02	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$28,598.23	\$28,358.01	\$240.22	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,682.36	\$1,668.23	\$14.13	\$0.00	\$0.00	\$0.00
205 - IMRF Road	\$30,280.54	\$30,026.19	\$254.35	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,692.28	\$38,367.25	\$325.03	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$25,233.52	\$25,021.56	\$211.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,515,441.98</b>	<b>\$1,502,700.02</b>	<b>\$12,741.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 9 entries</b>			<b>\$20,030.14</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$138,420.30	+	Real Estate	\$136,393.15
+	Supplements	\$1,254.28	+	Railroad	\$157.48
-	Cancellations	\$1,590.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$145,596.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.53)		<b>Total Collected</b>	<b>\$144,061.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,595.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,061.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$73,340.70
08/26/2022	\$29,723.55
09/30/2022	\$40,234.81
10/28/2022	\$762.40
<b>Totals: 4 Distributions</b>	<b>\$144,061.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,061.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
012 - Fire Protection	\$2,226.04	\$2,214.25	\$11.79	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$141,517.34	\$140,768.41	\$748.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$318.08	\$316.40	\$1.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,061.46</b>	<b>\$143,299.06</b>	<b>\$762.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$7,511.83</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,505.58	+	Real Estate	\$116,350.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,505.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$116,350.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,505.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$116,350.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$50,236.71
08/26/2022	\$25,119.07
09/30/2022	\$36,687.97
10/28/2022	\$4,306.29
<b>Totals: 4 Distributions</b>	<b>\$116,350.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,350.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$116,350.04	\$112,043.75	\$4,306.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,350.04</b>	<b>\$112,043.75</b>	<b>\$4,306.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,552.95	+	Real Estate	\$3,380.52
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,547.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,380.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,547.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,380.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$1,554.23
08/26/2022	\$590.00
09/30/2022	\$1,205.06
10/28/2022	\$31.23
<b>Totals: 4 Distributions</b>	<b>\$3,380.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,380.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,380.52	\$3,349.29	\$31.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,380.52</b>	<b>\$3,349.29</b>	<b>\$31.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,553.51	+		Real Estate	\$3,086.99	
+	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	\$23.42	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$1.19	+		Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$3,545.09</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$23.42				<b>Total Collected</b>	<b>\$3,111.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
<b>Total Amount Due</b>		<b>\$3,568.51</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$3,111.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$1,541.52
08/26/2022	\$462.46
09/30/2022	\$1,001.52
10/28/2022	\$106.10
<b>Totals: 4 Distributions</b>	<b>\$3,111.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,111.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,111.60	\$3,005.50	\$106.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,111.60</b>	<b>\$3,005.50</b>	<b>\$106.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,928.09	+	Real Estate	\$33,483.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,928.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,483.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,928.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,483.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$17,476.37
08/26/2022	\$11,118.05
09/30/2022	\$4,663.78
10/28/2022	\$225.32
<b>Totals: 4 Distributions</b>	<b>\$33,483.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,483.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$33,483.52	\$33,258.20	\$225.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,483.52</b>	<b>\$33,258.20</b>	<b>\$225.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,380.42	+	Real Estate	\$178,483.63
+	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
	<b>Adjusted Amount Due</b>	<b>\$188,493.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.63)	<b>Total Collected</b> <b>\$185,643.75</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$188,391.34</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$185,643.75</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$100,402.92
08/26/2022	\$28,959.68
09/30/2022	\$54,342.07
10/28/2022	\$1,939.08
<b>Totals: 4 Distributions</b>	<b>\$185,643.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,643.75</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$135,782.05	\$134,363.78	\$1,418.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,340.81	\$23,097.01	\$243.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,773.88	\$2,744.91	\$28.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,763.56	\$15,598.91	\$164.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,224.27	\$6,159.26	\$65.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,488.50	\$1,472.95	\$15.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$270.68	\$267.85	\$2.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,643.75</b>	<b>\$183,704.67</b>	<b>\$1,939.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$231.41</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,028.03	+	Real Estate	\$79,199.37
+	Supplements	\$426.54	+	Railroad	\$0.00
-	Cancellations	\$537.65	+	Mobile Home	\$152.90
-	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
	<b>Adjusted Amount Due</b>	<b>\$80,150.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,396.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,150.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,433.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$43,596.61
08/26/2022	\$13,389.92
09/30/2022	\$21,814.51
10/28/2022	\$595.13
<b>Totals: 4 Distributions</b>	<b>\$79,396.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,396.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$73,673.68	\$73,121.45	\$552.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,667.22	\$5,624.74	\$42.48	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$55.27	\$54.85	\$0.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,396.17</b>	<b>\$78,801.04</b>	<b>\$595.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$499,604.10	+	Real Estate	\$493,240.98
+	Supplements	\$2,571.41	+	Railroad	\$1,118.22
-	Cancellations	\$3,510.35	+	Mobile Home	\$1,765.06
-	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
	<b>Adjusted Amount Due</b>	<b>\$500,839.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$496,425.64</b>
+	Prior Year Mobile Home Tax	\$5.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$500,845.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$496,539.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$249,674.45
08/26/2022	\$104,824.40
09/30/2022	\$139,168.40
10/28/2022	\$2,758.39
<b>Totals: 4 Distributions</b>	<b>\$496,425.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$496,425.64</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$458,569.18	\$456,021.15	\$2,548.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,961.00	\$13,883.42	\$77.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,813.46	\$11,747.81	\$65.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,276.31	\$11,213.66	\$62.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$805.69	\$801.21	\$4.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$496,425.64</b>	<b>\$493,667.25</b>	<b>\$2,758.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$295.59</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,462.21	+	Real Estate	\$59,880.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$60,215.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,883.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,215.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,883.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$32,990.01
08/26/2022	\$9,691.15
09/30/2022	\$16,382.69
10/28/2022	\$819.55
<b>Totals: 4 Distributions</b>	<b>\$59,883.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,883.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$53,503.95	\$52,771.71	\$732.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,347.40	\$6,260.53	\$86.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$32.05	\$31.61	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,883.40</b>	<b>\$59,063.85</b>	<b>\$819.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,523.93	+	Real Estate	\$194,969.25
+	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
	<b>Adjusted Amount Due</b>	<b>\$210,652.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$205,050.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,652.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$205,055.04</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$111,193.80
08/26/2022	\$37,578.05
09/30/2022	\$53,832.85
10/28/2022	\$2,445.59
<b>Totals: 4 Distributions</b>	<b>\$205,050.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$205,050.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$170,932.18	\$168,893.51	\$2,038.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,119.23	\$9,998.54	\$120.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,187.88	\$2,161.79	\$26.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,119.23	\$9,998.54	\$120.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,213.17	\$11,079.43	\$133.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$205.07	\$202.62	\$2.45	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$273.53	\$270.27	\$3.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,050.29</b>	<b>\$202,604.70</b>	<b>\$2,445.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$1,236.75</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,029.89	+	Real Estate	\$201,776.64
+	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
	<b>Adjusted Amount Due</b>	<b>\$213,047.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.86)		<b>Total Collected</b>	<b>\$208,691.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$212,626.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$208,691.17</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$109,231.80
08/26/2022	\$36,040.66
09/30/2022	\$61,927.57
10/28/2022	\$1,491.14
<b>Totals: 4 Distributions</b>	<b>\$208,691.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$208,691.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$176,117.55	\$174,859.16	\$1,258.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,855.89	\$5,814.05	\$41.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,053.13	\$10,974.15	\$78.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,225.48	\$15,116.69	\$108.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$219.56	\$217.99	\$1.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$219.56	\$217.99	\$1.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,691.17</b>	<b>\$207,200.03</b>	<b>\$1,491.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$316.33</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$173,623.65	+	Real Estate	\$168,929.94
+	Supplements	\$1,524.26	+	Railroad	\$3,293.16
-	Cancellations	\$1,638.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$173,614.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.72	<b>Total Collected</b> <b>\$172,338.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,626.02</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$172,339.83</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$89,125.98
08/26/2022	\$31,188.49
09/30/2022	\$50,377.15
10/28/2022	\$1,647.06
<b>Totals: 4 Distributions</b>	<b>\$172,338.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,338.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$153,745.24	\$152,275.85	\$1,469.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,665.14	\$1,649.23	\$15.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,248.77	\$1,236.84	\$11.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,827.79	\$5,772.10	\$55.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,296.82	\$9,207.98	\$88.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$277.46	\$274.81	\$2.65	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$277.46	\$274.81	\$2.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,338.68</b>	<b>\$170,691.62</b>	<b>\$1,647.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$101.87</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,781.62	+	Real Estate	\$98,371.85
+	Supplements	\$954.29	+	Railroad	\$0.00
-	Cancellations	\$1,012.21	+	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
	<b>Adjusted Amount Due</b>	<b>\$98,752.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.25)		<b>Total Collected</b>	<b>\$98,189.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,542.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,190.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$51,988.63
08/26/2022	\$16,518.10
09/30/2022	\$26,994.71
10/28/2022	\$2,687.66
<b>Totals: 4 Distributions</b>	<b>\$98,189.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,189.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$91,152.37	\$88,657.29	\$2,495.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,768.19	\$1,719.80	\$48.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,124.19	\$4,983.94	\$140.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$144.35	\$140.41	\$3.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,189.10</b>	<b>\$95,501.44</b>	<b>\$2,687.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,345.33	+	Real Estate	\$86,692.67
+	Supplements	\$234.38	+	Railroad	\$0.00
-	Cancellations	\$420.06	+	Mobile Home	\$576.96
-	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
	<b>Adjusted Amount Due</b>	<b>\$88,946.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,431.62</b>
+	Prior Year Mobile Home Tax	\$3.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,949.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,482.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$46,155.20
08/26/2022	\$14,547.05
09/30/2022	\$25,966.96
10/28/2022	\$762.41
<b>Totals: 4 Distributions</b>	<b>\$87,431.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,431.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$72,460.60	\$71,828.73	\$631.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,002.70	\$5,950.36	\$52.34	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,753.93	\$8,677.60	\$76.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$214.39	\$212.52	\$1.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,431.62</b>	<b>\$86,669.21</b>	<b>\$762.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$158.74</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$166,758.11	+	Real Estate	\$149,762.39
+	Supplements	\$1,206.97	+	Railroad	\$0.00
-	Cancellations	\$1,699.16	+	Mobile Home	\$129.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,050.41
+	Mobile Home	\$258.03	+	Prior Year Real Estate	\$438.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,050.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,574.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$438.18		<b>Total Collected</b>	<b>\$166,380.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,012.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,509.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$96,724.47
08/26/2022	\$30,500.16
09/30/2022	\$34,061.95
10/28/2022	\$5,093.87
<b>Totals: 4 Distributions</b>	<b>\$166,380.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$166,380.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$86,623.74	\$83,971.63	\$2,652.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$10,479.29	\$10,158.47	\$320.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,056.35	\$1,024.00	\$32.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$29,937.98	\$29,021.42	\$916.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,000.34	\$8,724.80	\$275.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,479.29	\$10,158.47	\$320.82	\$0.00	\$0.00	\$0.00
140 - Senior Citizens Services	\$17,979.57	\$17,429.11	\$550.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$823.89	\$798.68	\$25.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,380.45</b>	<b>\$161,286.58</b>	<b>\$5,093.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>6 entries</b>	<b>\$16,050.41</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,898.00	+	Real Estate	\$92,432.46
+	Supplements	\$706.14	+	Railroad	\$5,580.14
-	Cancellations	\$883.81	+	Mobile Home	\$57.98
-	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
	<b>Adjusted Amount Due</b>	<b>\$98,794.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,073.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,794.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,086.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$56,272.25
08/26/2022	\$17,159.03
09/30/2022	\$23,661.77
10/28/2022	\$980.57
<b>Totals: 4 Distributions</b>	<b>\$98,073.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,073.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$96,567.12	\$95,601.61	\$965.51	\$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	\$1,197.48	\$1,185.51	\$11.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$309.02	\$305.93	\$3.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,073.62</b>	<b>\$97,093.05</b>	<b>\$980.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$3.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$262,292.38	
+	Supplements	\$3,759.77	
-	Cancellations	\$4,399.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.59	
	<b>Adjusted Amount Due</b>	<b>\$261,840.34</b>	
+	Prior Year Real Estate Tax	(\$208.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$261,632.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$257,281.35
	Railroad	\$77.56
	Mobile Home	\$3.26
	Misc. Adjustments	\$184.59
	Prior Year Real Estate	(\$208.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$257,338.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$257,338.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$130,139.41
08/26/2022	\$45,605.89
09/30/2022	\$78,616.68
10/28/2022	\$2,976.56
<b>Totals: 4 Distributions</b>	<b>\$257,338.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$257,338.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,699.43	\$213,204.46	\$2,494.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,532.19	\$2,502.91	\$29.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,753.39	\$9,640.58	\$112.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,159.98	\$11,030.90	\$129.08	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$17,443.43	\$17,241.68	\$201.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$750.12	\$741.45	\$8.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,338.54</b>	<b>\$254,361.98</b>	<b>\$2,976.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,031.18	+	Real Estate	\$172,718.75
+	Supplements	\$1,107.70	+	Railroad	\$3,107.86
-	Cancellations	\$1,340.26	+	Mobile Home	\$263.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.31
+	Mobile Home	\$305.13	+	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
	<b>Adjusted Amount Due</b>	<b>\$179,218.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$176,204.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,218.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,246.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$98,972.80
08/26/2022	\$26,253.33
09/30/2022	\$49,480.03
10/28/2022	\$1,498.35
<b>Totals: 4 Distributions</b>	<b>\$176,204.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$176,204.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$152,183.98	\$150,889.88	\$1,294.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,691.64	\$8,617.73	\$73.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,691.64	\$8,617.73	\$73.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,400.26	\$6,345.84	\$54.42	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$236.99	\$234.98	\$2.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,204.51</b>	<b>\$174,706.16</b>	<b>\$1,498.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$114.31</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,710.81	+	Real Estate	\$95,879.51
+	Supplements	\$589.81	+	Railroad	\$1,418.00
-	Cancellations	\$650.01	+	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
	<b>Adjusted Amount Due</b>	<b>\$97,671.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,318.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,671.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,318.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$57,079.44
08/26/2022	\$16,509.20
09/30/2022	\$22,414.52
10/28/2022	\$1,315.40
<b>Totals: 4 Distributions</b>	<b>\$97,318.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,318.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$82,431.52	\$81,317.36	\$1,114.16	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,766.59	\$11,607.54	\$159.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,860.40	\$2,821.73	\$38.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$260.05	\$256.53	\$3.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,318.56</b>	<b>\$96,003.16</b>	<b>\$1,315.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,731.26
+ Supplements	\$1,006.59
- Cancellations	\$1,108.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.16
<b>Adjusted Amount Due</b>	<b>\$96,671.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,671.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,858.61
Railroad	\$1,646.10
Mobile Home	\$0.00
Misc. Adjustments	\$42.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,546.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$95,546.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$59,618.52
08/26/2022	\$16,835.89
09/30/2022	\$18,545.63
10/28/2022	\$546.83
<b>Totals: 4 Distributions</b>	<b>\$95,546.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,546.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,996.93	\$87,493.31	\$503.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,795.90	\$1,785.62	\$10.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,497.49	\$5,466.03	\$31.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$256.55	\$255.08	\$1.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,546.87</b>	<b>\$95,000.04</b>	<b>\$546.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$42.16</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$919,717.93	+	Real Estate	\$853,399.88
+	Supplements	\$11,399.25	+	Railroad	\$11,081.44
-	Cancellations	\$14,688.30	+	Mobile Home	\$237.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,504.26
+	Mobile Home	\$406.95	+	Prior Year Real Estate	\$458.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.50)
+	Misc. Adjustments	\$12,504.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$929,340.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$458.55	<b>Total Collected</b> <b>\$877,677.22</b>		
+	Prior Year Mobile Home Tax	(\$4.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$929,794.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$877,846.58</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$433,904.77
08/26/2022	\$179,595.55
09/30/2022	\$250,238.46
10/28/2022	\$13,938.44
<b>Totals: 4 Distributions</b>	<b>\$877,677.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$877,677.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$572,462.33	\$563,370.99	\$9,091.34	\$0.00	\$0.00	\$0.00
005 - IMRF	\$113,401.18	\$111,600.25	\$1,800.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$188,835.76	\$185,836.87	\$2,998.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,977.95	\$2,930.67	\$47.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$877,677.22</b>	<b>\$863,738.78</b>	<b>\$13,938.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 9 entries</b>			<b>\$12,504.26</b>	

## Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,558.46	+	Real Estate	\$807,817.83
+	Supplements	\$6,891.18	+	Railroad	\$1,483.44
-	Cancellations	\$8,218.54	+	Mobile Home	\$1,454.74
-	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
	<b>Adjusted Amount Due</b>	<b>\$826,056.09</b>	-	Abatements/Refunds	\$51.90
+	Prior Year Real Estate Tax	\$36.63		<b>Total Collected</b>	<b>\$819,057.65</b>
+	Prior Year Mobile Home Tax	\$4.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$826,097.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$819,167.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$409,055.01
08/26/2022	\$171,168.90
09/30/2022	\$231,937.70
10/28/2022	\$6,896.04
<b>Totals: 4 Distributions</b>	<b>\$819,057.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$819,057.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$568,976.41	\$564,185.90	\$4,790.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,351.56	\$49,927.63	\$423.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,834.61	\$47,431.87	\$402.74	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$151,055.53	\$149,783.73	\$1,271.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$839.54	\$832.48	\$7.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$819,057.65</b>	<b>\$812,161.61</b>	<b>\$6,896.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$813,494.56	+	Real Estate	\$763,667.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$813,494.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$763,667.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$813,494.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$763,667.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$401,075.65
08/26/2022	\$146,984.82
09/30/2022	\$206,226.91
10/28/2022	\$9,380.50
<b>Totals: 4 Distributions</b>	<b>\$763,667.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$763,667.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$763,667.88	\$754,287.38	\$9,380.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$763,667.88</b>	<b>\$754,287.38</b>	<b>\$9,380.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$434,577.92	+	Real Estate	\$422,049.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$434,577.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$422,049.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$434,577.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$422,049.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$210,785.62
08/26/2022	\$78,772.07
09/30/2022	\$127,243.59
10/28/2022	\$5,247.86
<b>Totals: 4 Distributions</b>	<b>\$422,049.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$422,049.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$422,049.14	\$416,801.28	\$5,247.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,049.14</b>	<b>\$416,801.28</b>	<b>\$5,247.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,417.56	\$2,417.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,417.56</b>	<b>\$2,417.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,041,087.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,041,087.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$941,379.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,041,087.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$941,379.22</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$941,379.22	\$941,379.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$941,379.22</b>	<b>\$941,379.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$571,741.71
08/26/2022	\$501,671.62
09/30/2022	\$124,601.01
10/28/2022	\$414.50
<b>Totals: 4 Distributions</b>	<b>\$1,198,428.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,198,428.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,198,428.84	\$1,198,014.34	\$414.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,198,428.84</b>	<b>\$1,198,014.34</b>	<b>\$414.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$246,574.55
08/26/2022	\$129,808.51
09/30/2022	\$55,652.19
10/28/2022	\$342.23
<b>Totals: 4 Distributions</b>	<b>\$432,377.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$432,377.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432,377.48	\$432,035.25	\$342.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,377.48</b>	<b>\$432,035.25</b>	<b>\$342.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kankakee County**  
**TF019 - TIF 19 GRANT PARK - AREA NUMBER 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$339,430.04	+	Real Estate	\$335,684.02
+	Supplements	\$682.98	+	Railroad	\$0.00
-	Cancellations	\$1,217.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,005.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$338,895.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,005.08)	<b>Total Collected</b> <b>\$334,678.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$337,890.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$334,678.94</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$162,652.56
08/26/2022	\$92,249.31
09/30/2022	\$74,253.54
10/28/2022	\$5,523.53
<b>Totals: 4 Distributions</b>	<b>\$334,678.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$334,678.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$334,678.94	\$329,155.41	\$5,523.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$334,678.94</b>	<b>\$329,155.41</b>	<b>\$5,523.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,124.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,124.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,124.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,124.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,124.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$962.91
08/26/2022	\$1,045.00
09/30/2022	\$116.11
<b>Totals: 3 Distributions</b>	<b>\$2,124.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,124.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,124.02	\$2,124.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,124.02</b>	<b>\$2,124.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,149.54	+	Real Estate	\$90,460.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$91,510.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,460.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,510.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,460.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$43,219.97
08/26/2022	\$15,727.06
09/30/2022	\$31,388.32
10/28/2022	\$124.99
<b>Totals: 4 Distributions</b>	<b>\$90,460.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,460.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$90,460.34	\$90,335.35	\$124.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,460.34</b>	<b>\$90,335.35</b>	<b>\$124.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,872.20	+	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
<b>Adjusted Amount Due</b>	<b>\$8,872.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$8,872.20</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,872.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,872.20</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,872.20	\$8,872.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,872.20</b>	<b>\$8,872.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,370.98	\$166,370.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,370.98</b>	<b>\$166,370.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$143,000.64	+	Real Estate	\$124,158.14
+	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
	<b>Adjusted Amount Due</b>	<b>\$140,204.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.86		<b>Total Collected</b>	<b>\$124,174.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,220.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,174.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$59,921.31
08/26/2022	\$16,457.02
09/30/2022	\$40,971.67
10/28/2022	\$6,824.00
<b>Totals: 4 Distributions</b>	<b>\$124,174.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,174.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$124,174.00	\$117,350.00	\$6,824.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,174.00</b>	<b>\$117,350.00</b>	<b>\$6,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$168,407.46	+	Real Estate	\$157,118.04
+	Supplements	\$1,070.72	+	Railroad	\$0.00
-	Cancellations	\$1,571.72	+	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
<b>Adjusted Amount Due</b>		<b>\$167,906.46</b>		<b>Total Collected</b>	<b>\$156,900.24</b>
+	Prior Year Real Estate Tax	(\$217.80)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$167,688.66</b>		<b>Total</b>	<b>\$156,900.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$88,762.20
08/26/2022	\$42,026.95
09/30/2022	\$21,807.29
10/28/2022	\$4,303.80
<b>Totals: 4 Distributions</b>	<b>\$156,900.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$156,900.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,900.24	\$152,596.44	\$4,303.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,900.24</b>	<b>\$152,596.44</b>	<b>\$4,303.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kankakee County**

**TF026 - TIF 26 KANKAKEE NEW DOWNTOWN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$3,705.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,497.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,705.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,497.96</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,497.96	\$3,497.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,497.96</b>	<b>\$3,497.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,648.02	+	Real Estate	\$60,417.14
+	Supplements	\$642.54	+	Railroad	\$52.14
-	Cancellations	\$851.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.27)
+/-	Road & Bridge Transfer	\$4,746.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,185.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.27)		<b>Total Collected</b>	<b>\$60,465.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,181.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,465.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,826.02	\$4,746.90
<b>Totals</b>	<b>\$4,826.02</b>	<b>\$4,746.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$30,080.59
08/26/2022	\$12,378.14
09/30/2022	\$16,851.24
10/28/2022	\$1,155.04
<b>Totals: 4 Distributions</b>	<b>\$60,465.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,465.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,635.83	\$10,425.72	\$210.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,082.83	\$20,666.40	\$416.43	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,746.90	\$4,692.41	\$54.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$5,833.29	\$5,718.07	\$115.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,908.71	\$5,792.01	\$116.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,908.71	\$5,792.01	\$116.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,248.17	\$6,124.76	\$123.41	\$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	\$100.57	\$98.59	\$1.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,465.01</b>	<b>\$59,309.97</b>	<b>\$1,155.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## 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	\$1,777,455.74
+	Supplements	\$14,849.05	+	Railroad	\$1,880.60
-	Cancellations	\$16,562.04	+	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	\$56,306.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$830.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,790,849.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.18	<b>Total Collected</b> <b>\$1,780,267.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,790,950.07</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,780,267.10</b>		

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,782.80	\$56,306.27
<b>Totals</b>	<b>\$56,782.80</b>	<b>\$56,306.27</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$883,905.82
08/26/2022	\$349,250.69
09/30/2022	\$533,359.68
10/28/2022	\$13,750.91
<b>Totals: 4 Distributions</b>	<b>\$1,780,267.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,780,267.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$384,365.72	\$381,403.90	\$2,961.82	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$138,356.47	\$137,290.33	\$1,066.14	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$56,306.27	\$55,839.80	\$466.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$255,865.10	\$253,893.46	\$1,971.64	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$239,565.05	\$237,719.01	\$1,846.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$45,486.71	\$45,136.20	\$350.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$155,035.81	\$153,841.13	\$1,194.68	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$138,356.47	\$137,290.33	\$1,066.14	\$0.00	\$0.00	\$0.00
042 - Parks	\$76,190.46	\$75,603.35	\$587.11	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$30,324.46	\$30,090.78	\$233.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$173,987.30	\$172,646.60	\$1,340.70	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$40,938.89	\$40,623.42	\$315.47	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$21,985.65	\$21,816.24	\$169.41	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$21,985.65	\$21,816.24	\$169.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,517.09	\$1,505.40	\$11.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,780,267.10</b>	<b>\$1,766,516.19</b>	<b>\$13,750.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>2 entries</b>	<b>\$830.58</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,744.74	+	Real Estate	\$27,367.87
+	Supplements	\$633.28	+	Railroad	\$0.00
-	Cancellations	\$685.76	+	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	\$8,879.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,572.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.60)		<b>Total Collected</b>	<b>\$27,348.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,552.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,348.27</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,911.86	\$8,879.99
<b>Totals</b>	<b>\$8,911.86</b>	<b>\$8,879.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$14,316.40
08/26/2022	\$4,294.97
09/30/2022	\$8,499.50
10/28/2022	\$243.10
<b>Totals: 4 Distributions</b>	<b>\$27,353.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,353.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,170.85	\$10,173.99	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,879.99	\$8,636.89	\$243.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,970.64	\$1,971.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,326.79	\$6,328.74	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,348.27</b>	<b>\$27,110.87</b>	<b>\$243.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,120,362.64	+	Real Estate	\$2,134,916.77
+	Supplements	\$20,157.54	+	Railroad	\$2,463.21
-	Cancellations	\$24,806.95	+	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	\$45,651.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$121,058.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,282,431.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.14)		<b>Total Collected</b>	<b>\$2,258,427.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,282,412.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,258,427.80</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$46,037.45	\$45,651.10
<b>Totals</b>	<b>\$46,037.45</b>	<b>\$45,651.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$1,151,588.57
08/26/2022	\$465,617.29
09/30/2022	\$629,168.54
10/28/2022	\$12,053.40
<b>Totals: 4 Distributions</b>	<b>\$2,258,427.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,258,427.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$837,967.47	\$833,546.11	\$4,421.36	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$78,469.48	\$78,055.46	\$414.02	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$45,651.10	\$45,272.93	\$378.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$62,838.44	\$62,506.89	\$331.55	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$793,625.63	\$789,438.24	\$4,187.39	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,526.18	\$10,470.63	\$55.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$338,439.77	\$336,654.07	\$1,785.70	\$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	\$88,995.69	\$88,526.12	\$469.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,914.04	\$1,903.95	\$10.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,258,427.80</b>	<b>\$2,246,374.40</b>	<b>\$12,053.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$0.00	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$121,058.86</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,230.58	+	Real Estate	\$26,219.47
+	Supplements	\$186.90	+	Railroad	\$0.00
-	Cancellations	\$205.96	+	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	\$3,507.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,718.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,219.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,718.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,219.47</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,549.12	\$3,507.09
<b>Totals</b>	<b>\$3,549.12</b>	<b>\$3,507.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$13,879.25
08/26/2022	\$4,662.58
09/30/2022	\$7,548.14
10/28/2022	\$129.50
<b>Totals: 4 Distributions</b>	<b>\$26,219.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,219.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,382.09	\$7,346.64	\$35.45	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,507.09	\$3,486.67	\$20.42	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$393.22	\$391.33	\$1.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,636.26	\$5,609.19	\$27.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,307.99	\$8,268.09	\$39.90	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$674.89	\$671.65	\$3.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$317.93	\$316.40	\$1.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,219.47</b>	<b>\$26,089.97</b>	<b>\$129.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,500.70	+	Real Estate	\$9,514.65
+	Supplements	\$11.83	+	Railroad	\$0.00
-	Cancellations	\$12.49	+	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	\$1,058.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,630.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,586.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,630.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,586.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,071.39	\$1,058.75
<b>Totals</b>	<b>\$1,071.39</b>	<b>\$1,058.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$4,684.16
08/26/2022	\$2,008.94
09/30/2022	\$2,688.56
10/28/2022	\$204.46
<b>Totals: 4 Distributions</b>	<b>\$9,586.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,586.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,159.49	\$2,109.27	\$50.22	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,058.75	\$1,052.58	\$6.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$647.84	\$632.78	\$15.06	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$350.69	\$342.54	\$8.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$802.47	\$783.81	\$18.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,566.88	\$4,460.68	\$106.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,586.12</b>	<b>\$9,381.66</b>	<b>\$204.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,373.79	+	Real Estate	\$37,878.15
+	Supplements	\$212.73	+	Railroad	\$163.68
-	Cancellations	\$252.12	+	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	\$10,091.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,426.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,041.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,426.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,041.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,264.58	\$10,091.80
<b>Totals</b>	<b>\$10,264.58</b>	<b>\$10,091.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$20,895.23
08/26/2022	\$6,396.51
09/30/2022	\$10,663.19
10/28/2022	\$86.90
<b>Totals: 4 Distributions</b>	<b>\$38,041.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,041.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,778.73	\$16,778.73	\$0.00	\$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	\$10,091.80	\$10,004.90	\$86.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,905.41	\$2,905.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,803.54	\$5,803.54	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$2,905.41	\$2,905.41	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-443.06	\$-443.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,041.83</b>	<b>\$37,954.93</b>	<b>\$86.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,531.08	+	Real Estate	\$29,733.90
+	Supplements	\$108.10	+	Railroad	\$0.00
-	Cancellations	\$121.05	+	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	\$15,534.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.97	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,079.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,760.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,079.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,760.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,796.89	\$15,534.50
<b>Totals</b>	<b>\$15,796.89</b>	<b>\$15,534.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$15,641.88
08/26/2022	\$5,087.95
09/30/2022	\$8,819.48
10/28/2022	\$211.56
<b>Totals: 4 Distributions</b>	<b>\$29,760.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,760.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,076.80	\$8,029.95	\$46.85	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,534.50	\$15,405.47	\$129.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,873.30	\$2,856.63	\$16.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,223.72	\$3,205.01	\$18.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$52.55	\$52.25	\$0.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,760.87</b>	<b>\$29,549.31</b>	<b>\$211.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$261,046.09	
+	Supplements	\$2,887.56	
-	Cancellations	\$2,977.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,761.81	
+	Misc. Adjustments	\$206.65	
	<b>Adjusted Amount Due</b>	<b>\$297,924.78</b>	
+	Prior Year Real Estate Tax	(\$386.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$297,538.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$292,460.09
	Railroad	\$2,916.69
	Mobile Home	\$0.00
	Misc. Adjustments	\$206.65
	Prior Year Real Estate	(\$386.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,197.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$295,197.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,321.70	\$36,761.81
<b>Totals</b>	<b>\$37,321.70</b>	<b>\$36,761.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$147,449.38
08/26/2022	\$48,977.31
09/30/2022	\$94,498.28
10/28/2022	\$4,272.03
<b>Totals: 4 Distributions</b>	<b>\$295,197.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$295,197.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,768.61	\$87,436.97	\$1,331.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,902.85	\$17,634.28	\$268.57	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$36,761.81	\$36,366.66	\$395.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$50,132.56	\$49,380.50	\$752.06	\$0.00	\$0.00	\$0.00
016 - Library	\$29,374.50	\$28,933.84	\$440.66	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$12,663.58	\$12,473.61	\$189.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,024.58	\$10,859.20	\$165.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34,464.67	\$33,947.65	\$517.02	\$0.00	\$0.00	\$0.00
042 - Parks	\$13,607.14	\$13,403.01	\$204.13	\$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	\$496.70	\$489.25	\$7.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,197.00</b>	<b>\$290,924.97</b>	<b>\$4,272.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,242.84	+	Real Estate	\$101,410.35
+	Supplements	\$272.26	+	Railroad	\$299.56
-	Cancellations	\$308.85	+	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	\$18,910.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,117.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,709.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,117.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,709.91</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,980.26	\$18,910.81
<b>Totals</b>	<b>\$18,980.26</b>	<b>\$18,910.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$55,210.16
08/26/2022	\$17,847.52
09/30/2022	\$27,183.25
10/28/2022	\$1,468.98
<b>Totals: 4 Distributions</b>	<b>\$101,709.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,709.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,115.31	\$54,309.63	\$805.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,603.46	\$4,536.17	\$67.29	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$18,910.81	\$18,652.18	\$258.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,954.65	\$8,823.75	\$130.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,603.46	\$4,536.17	\$67.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,603.46	\$4,536.17	\$67.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,603.46	\$4,536.17	\$67.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$315.30	\$310.69	\$4.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,709.91</b>	<b>\$100,240.93</b>	<b>\$1,468.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,957.89	+	Real Estate	\$40,949.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$29.65
- 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
<b>Adjusted Amount Due</b>	<b>\$52,587.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$37.84	<b>Total Collected</b> <b>\$47,591.97</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,624.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$47,616.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$26,774.07
08/26/2022	\$7,294.34
09/30/2022	\$12,476.44
10/28/2022	\$1,047.12
<b>Totals: 4 Distributions</b>	<b>\$47,591.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,591.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,591.97	\$46,544.85	\$1,047.12	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,591.97</b>	<b>\$46,544.85</b>	<b>\$1,047.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,308.66	+	Real Estate	\$5,109.51
+	Supplements	\$14.27	+	Railroad	\$287.36
-	Cancellations	\$15.66	+	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	\$2,132.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,440.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,396.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,440.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,396.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,167.51	\$2,132.89
<b>Totals</b>	<b>\$2,167.51</b>	<b>\$2,132.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$2,956.37
08/26/2022	\$942.91
09/30/2022	\$1,429.87
10/28/2022	\$67.72
<b>Totals: 4 Distributions</b>	<b>\$5,396.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,396.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,263.98	\$3,213.72	\$50.26	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,132.89	\$2,115.43	\$17.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,396.87</b>	<b>\$5,329.15</b>	<b>\$67.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,852,652.16	+	Real Estate	\$12,942,412.01
+	Supplements	\$152,957.16	+	Railroad	\$126,890.63
-	Cancellations	\$199,264.51	+	Mobile Home	\$2,785.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191,355.06
+	Mobile Home	\$5,219.11	+	Prior Year Real Estate	\$2,898.36
+/-	Road & Bridge Transfer	\$97,531.61	+	Prior Year Mobile Home	(\$66.84)
+	Misc. Adjustments	\$191,355.06	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,100,450.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,898.36	<b>Total Collected</b> <b>\$13,266,275.11</b>		
+	Prior Year Mobile Home Tax	(\$66.84)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,103,282.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,268,708.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,051.47	\$4,020.76
AROMA TOWNSHIP ROAD	\$957.32	\$941.63
OTTO TOWNSHIP ROAD	\$11,481.24	\$11,295.77
KANKAKEE TOWNSHIP RO	\$84,206.99	\$79,478.46
BOURBONNAIS TOWNSHIF	\$1,809.99	\$1,794.99
<b>Totals</b>	<b>\$102,507.01</b>	<b>\$97,531.61</b>

**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
10/28/2022	\$250,466.48
<b>Totals: 4 Distributions</b>	<b>\$13,266,275.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,266,275.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$4,026,238.08	\$3,950,095.56	\$76,142.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$285,300.81	\$279,905.32	\$5,395.49	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$97,531.61	\$96,106.85	\$1,424.76	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$509,129.97	\$499,501.53	\$9,628.44	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$2,075,670.50	\$2,036,416.30	\$39,254.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$528,830.39	\$518,829.38	\$10,001.01	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$2,238,014.78	\$2,195,690.38	\$42,324.40	\$0.00	\$0.00	\$0.00
016 - Library	\$1,754,102.95	\$1,720,930.11	\$33,172.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$44,431.33	\$43,591.06	\$840.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,256,021.61	\$1,232,268.25	\$23,753.36	\$0.00	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$19,687.28	\$19,314.96	\$372.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$380,642.51	\$373,443.95	\$7,198.56	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$29,774.50	\$29,211.42	\$563.08	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$20,898.79	\$20,503.56	\$395.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,266,275.11</b>	<b>\$13,015,808.63</b>	<b>\$250,466.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$72.38	2020 Trustee Redemption / Resolution by TBA
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
<b>Totals</b>			<b>8 entries</b>	<b>\$191,355.06</b>

**Settlement Sheet**  
**Kankakee County**  
**V014 - VILLAGE OF MANTENO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,796,544.72	+	Real Estate	\$1,954,255.85
+	Supplements	\$12,571.53	+	Railroad	\$1,287.48
-	Cancellations	\$17,324.49	+	Mobile Home	\$7,197.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$621.05
+	Mobile Home	\$7,578.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$181,521.70	+	Prior Year Mobile Home	\$22.06
+	Misc. Adjustments	\$621.05	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,981,513.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,963,383.53</b>
+	Prior Year Mobile Home Tax	\$22.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,981,535.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,963,765.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP ROA	\$183,104.37	\$181,521.70
<b>Totals</b>	<b>\$183,104.37</b>	<b>\$181,521.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$963,856.74
08/26/2022	\$390,582.19
09/30/2022	\$601,111.86
10/28/2022	\$7,832.74
<b>Totals: 4 Distributions</b>	<b>\$1,963,383.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,963,383.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$404,332.93	\$402,780.54	\$1,552.39	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,852.16	\$89,507.19	\$344.97	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$181,521.70	\$180,530.21	\$991.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$448,090.17	\$446,369.77	\$1,720.40	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$495,350.46	\$493,448.62	\$1,901.84	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$18,864.59	\$18,792.16	\$72.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,585.38	\$7,556.25	\$29.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$118,051.90	\$117,598.65	\$453.25	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$33,256.67	\$33,128.99	\$127.68	\$0.00	\$0.00	\$0.00
042 - Parks	\$13,419.22	\$13,367.70	\$51.52	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,167.10	\$1,162.63	\$4.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$132,053.77	\$131,546.77	\$507.00	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$9,529.41	\$9,492.82	\$36.59	\$0.00	\$0.00	\$0.00
067 - Public Comfort Stations	\$7,391.16	\$7,362.78	\$28.38	\$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	\$2,916.91	\$2,905.71	\$11.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,963,383.53</b>	<b>\$1,955,550.79</b>	<b>\$7,832.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$413,822.06	+	Real Estate	\$465,825.74
+ 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	\$65,399.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,236.58	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$480,330.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$72.98)	<b>Total Collected</b> <span style="float: right;"><b>\$473,844.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$480,257.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$473,844.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$25,818.87	\$25,122.87
GANEER TOWNSHIP ROAL	\$41,040.76	\$40,277.02
<b>Totals</b>	<b>\$66,859.63</b>	<b>\$65,399.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$240,300.09
08/26/2022	\$94,194.66
09/30/2022	\$136,976.90
10/28/2022	\$2,372.40
<b>Totals: 4 Distributions</b>	<b>\$473,844.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$473,844.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,172.22	\$178,391.85	\$780.37	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,551.16	\$40,374.54	\$176.62	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$65,399.89	\$64,806.43	\$593.46	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$63,788.76	\$63,510.93	\$277.83	\$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	\$80,871.94	\$80,519.71	\$352.23	\$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	\$43,599.77	\$43,409.88	\$189.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$460.31	\$458.31	\$2.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$473,844.05</b>	<b>\$471,471.65</b>	<b>\$2,372.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,213.31	+	Real Estate	\$9,756.21
+	Supplements	\$110.63	+	Railroad	\$0.00
-	Cancellations	\$147.77	+	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	\$2,757.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,953.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,775.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,953.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,775.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,790.70	\$2,757.69
<b>Totals</b>	<b>\$2,790.70</b>	<b>\$2,757.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$5,462.14
08/26/2022	\$1,323.56
09/30/2022	\$2,778.90
10/28/2022	\$211.29
<b>Totals: 4 Distributions</b>	<b>\$9,775.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,775.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,455.69	\$5,303.92	\$151.77	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,757.69	\$2,741.63	\$16.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$469.19	\$456.14	\$13.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$809.63	\$787.11	\$22.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$283.69	\$275.80	\$7.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,775.89</b>	<b>\$9,564.60</b>	<b>\$211.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,198.57	+	Real Estate	\$203,984.98
+	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	\$22,685.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211,410.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$209,885.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$211,410.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$209,885.00</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,853.91	\$22,685.11
<b>Totals</b>	<b>\$22,853.91</b>	<b>\$22,685.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$112,159.54
08/26/2022	\$37,547.46
09/30/2022	\$57,377.33
10/28/2022	\$2,800.67
<b>Totals: 4 Distributions</b>	<b>\$209,885.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$209,885.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,601.36	\$65,687.87	\$913.49	\$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	\$22,685.11	\$22,452.06	\$233.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$88,193.61	\$86,983.95	\$1,209.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,973.47	\$1,946.40	\$27.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,432.88	\$3,385.79	\$47.09	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$6,865.75	\$6,771.58	\$94.17	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$994.99	\$981.34	\$13.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,709.97	\$14,508.21	\$201.76	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$994.99	\$981.34	\$13.65	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$497.56	\$490.74	\$6.82	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,973.47	\$1,946.40	\$27.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$961.84	\$948.65	\$13.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,885.00</b>	<b>\$207,084.33</b>	<b>\$2,800.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,336.08	+	Real Estate	\$28,393.48
+ Supplements	\$198.38	+	Railroad	\$0.00
- Cancellations	\$228.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$613.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$757.49)
+/- Road & Bridge Transfer	\$6,573.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$613.63	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,493.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$757.49)	<b>Total Collected</b> <span style="float: right;"><b>\$28,249.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$30,735.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,249.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,557.08	\$6,434.49
AROMA TOWNSHIP ROAD	\$141.08	\$138.75
<b>Totals</b>	<b>\$6,698.16</b>	<b>\$6,573.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$13,754.13
08/26/2022	\$5,088.73
09/30/2022	\$8,638.46
10/28/2022	\$768.30
<b>Totals: 4 Distributions</b>	<b>\$28,249.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,249.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,999.94	\$18,368.59	\$631.35	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,573.24	\$6,525.23	\$48.01	\$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	\$2,676.44	\$2,587.50	\$88.94	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,249.62</b>	<b>\$27,481.32</b>	<b>\$768.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,186.53	+	Real Estate	\$10,323.61
+	Supplements	\$17.71	+	Railroad	\$1,707.70
-	Cancellations	\$18.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,844.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,030.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,031.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,030.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,031.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,863.80	\$1,844.78
<b>Totals</b>	<b>\$1,863.80</b>	<b>\$1,844.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$5,283.89
08/26/2022	\$2,774.62
09/30/2022	\$3,558.82
10/28/2022	\$413.96
<b>Totals: 4 Distributions</b>	<b>\$12,031.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,031.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,000.83	\$4,802.13	\$198.69	\$0.01	\$0.00	\$0.00
007 - Road & Bridge	\$1,844.78	\$1,835.55	\$9.23	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,301.27	\$2,209.83	\$91.43	\$0.01	\$0.00	\$0.00
027 - Audit	\$1,100.26	\$1,056.54	\$43.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,100.26	\$1,056.54	\$43.72	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$601.24	\$577.35	\$23.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$82.67	\$79.39	\$3.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,031.31</b>	<b>\$11,617.33</b>	<b>\$413.96</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$6,174.82
+	Supplements	\$43.65	+	Railroad	\$0.00
-	Cancellations	\$47.89	+	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	\$6,174.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,170.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,174.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,170.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,174.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,281.03	\$6,174.82
<b>Totals</b>	<b>\$6,281.03</b>	<b>\$6,174.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$3,441.68
08/26/2022	\$922.96
09/30/2022	\$1,756.78
10/28/2022	\$53.40
<b>Totals: 4 Distributions</b>	<b>\$6,174.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,174.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,174.82	\$6,121.42	\$53.40	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,174.82</b>	<b>\$6,121.42</b>	<b>\$53.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$51,246.86
+	Supplements	\$493.01	+	Railroad	\$116.92
-	Cancellations	\$496.81	+	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	\$51,367.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,363.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.55		<b>Total Collected</b>	<b>\$51,367.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,367.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,367.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$51,757.37	\$51,367.33
<b>Totals</b>	<b>\$51,757.37</b>	<b>\$51,367.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$26,647.59
08/26/2022	\$8,999.35
09/30/2022	\$15,221.06
10/28/2022	\$499.33
<b>Totals: 4 Distributions</b>	<b>\$51,367.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,367.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$51,367.33	\$50,868.00	\$499.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,367.33</b>	<b>\$50,868.00</b>	<b>\$499.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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