

**Final Settlement Sheet**

**Kankakee County**

**1 - Baker Creek**

**Current Year Taxes Due**

	Original Amount Due	\$3,176.06	
+	Supplements	\$59.94	
-	Cancellations	\$59.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.54	
	<b>Adjusted Amount Due</b>	<b>\$3,176.60</b>	
+	Prior Year Real Estate Tax	(\$0.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,176.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,175.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.54
	Prior Year Real Estate	(\$0.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,175.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.56
	<b>Total</b>	<b>\$3,176.32</b>

**Interest Distribution**

	County Interest	\$2.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.32</b>

**Distribution Summary**

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
11/28/2022	\$1.53
<b>Totals: 5 Distributions</b>	<b>\$3,175.76</b>
Interest Distribution Date	Amount
11/28/2022	\$2.32
<b>Totals: 1 Distributions</b>	<b>\$2.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,178.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,175.76	\$3,174.23	\$1.53	\$0.00	\$2.32	\$0.00
<b>Totals</b>	<b>\$3,175.76</b>	<b>\$3,174.23</b>	<b>\$1.53</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,767.70
+ Supplements	\$11.36
- Cancellations	\$11.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,767.70</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>\$3,767.70</b>

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

**Interest Distribution**

County Interest	\$2.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.77</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$2.77
<b>Totals: 1 Distributions</b>	<b>\$2.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,770.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,767.70	\$3,767.70	\$0.00	\$0.00	\$2.77	\$0.00
<b>Totals</b>	<b>\$3,767.70</b>	<b>\$3,767.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**3 - Gar Creek**

**Current Year Taxes Due**

	Original Amount Due	\$15,722.12	
+	Supplements	\$121.10	
-	Cancellations	\$121.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.82	
	<b>Adjusted Amount Due</b>	<b>\$15,760.94</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>\$15,760.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,722.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.82
	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>\$15,760.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,760.94</b>

**Interest Distribution**

	County Interest	\$11.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.58</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
11/28/2022	\$147.37
<b>Totals: 5 Distributions</b>	<b>\$15,760.94</b>
Interest Distribution Date	Amount
11/28/2022	\$11.58
<b>Totals: 1 Distributions</b>	<b>\$11.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,772.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,760.94	\$15,613.57	\$147.37	\$0.00	\$11.58	\$0.00
<b>Totals</b>	<b>\$15,760.94</b>	<b>\$15,613.57</b>	<b>\$147.37</b>	<b>\$0.00</b>	<b>\$11.58</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>	

### Final Settlement Sheet

### Kankakee County

### 4 - Grinnell

#### Current Year Taxes Due

	Original Amount Due	\$5,422.26	
+	Supplements	\$17.86	
-	Cancellations	\$17.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.50	
	<b>Adjusted Amount Due</b>	<b>\$5,512.76</b>	
+	Prior Year Real Estate Tax	\$19.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,532.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,355.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$90.50
	Prior Year Real Estate	\$19.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,465.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$67.02
	<b>Total</b>	<b>\$5,532.06</b>

#### Interest Distribution

	County Interest	\$4.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$3,226.60
08/26/2022	\$987.34
09/30/2022	\$1,097.04
10/28/2022	\$69.05
11/28/2022	\$85.01
<b>Totals: 5 Distributions</b>	<b>\$5,465.04</b>
Interest Distribution Date	Amount
11/28/2022	\$4.01
<b>Totals: 1 Distributions</b>	<b>\$4.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,469.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,465.04	\$5,380.03	\$85.01	\$0.00	\$4.01	\$0.00
<b>Totals</b>	<b>\$5,465.04</b>	<b>\$5,380.03</b>	<b>\$85.01</b>	<b>\$0.00</b>	<b>\$4.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**

**Kankakee County**

**5 - Manteno #3**

**Current Year Taxes Due**

	Original Amount Due	\$6,527.50	
+	Supplements	\$35.12	
-	Cancellations	\$35.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,527.50</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>\$6,527.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,524.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,524.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.10
	<b>Total</b>	<b>\$6,527.50</b>

**Interest Distribution**

	County Interest	\$4.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.79</b>

**Distribution Summary**

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
11/28/2022	\$30.69
<b>Totals: 5 Distributions</b>	<b>\$6,524.40</b>
Interest Distribution Date	Amount
11/28/2022	\$4.79
<b>Totals: 1 Distributions</b>	<b>\$4.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,529.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,524.40	\$6,493.71	\$30.69	\$0.00	\$4.79	\$0.00
<b>Totals</b>	<b>\$6,524.40</b>	<b>\$6,493.71</b>	<b>\$30.69</b>	<b>\$0.00</b>	<b>\$4.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**6 - McGillvray**

**Current Year Taxes Due**

	Original Amount Due	\$5,972.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,972.92**

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

**Total Amount Due \$5,972.92**

**Current Year Taxes Paid**

	Real Estate	\$5,972.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,972.92**

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

**Total \$5,972.92**

**Interest Distribution**

	County Interest	\$4.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.39</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$4.39
<b>Totals: 1 Distributions</b>	<b>\$4.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,977.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,972.92	\$5,972.92	\$0.00	\$0.00	\$4.39	\$0.00
<b>Totals</b>	<b>\$5,972.92</b>	<b>\$5,972.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**7 - Minnie Creek**

**Current Year Taxes Due**

	Original Amount Due	\$20,453.38	
+	Supplements	\$45.60	
-	Cancellations	\$45.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.20	
	<b>Adjusted Amount Due</b>	<b>\$20,544.58</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>\$20,544.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,152.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$91.20
	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>\$20,244.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$300.54
	<b>Total</b>	<b>\$20,544.58</b>

**Interest Distribution**

	County Interest	\$14.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$13,187.10
08/26/2022	\$3,255.54
09/30/2022	\$3,239.17
10/28/2022	\$370.93
11/28/2022	\$191.30
<b>Totals: 5 Distributions</b>	<b>\$20,244.04</b>
Interest Distribution Date	Amount
11/28/2022	\$14.87
<b>Totals: 1 Distributions</b>	<b>\$14.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,258.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,244.04	\$20,052.74	\$191.30	\$0.00	\$14.87	\$0.00
<b>Totals</b>	<b>\$20,244.04</b>	<b>\$20,052.74</b>	<b>\$191.30</b>	<b>\$0.00</b>	<b>\$14.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Kankakee County 8 - Momence-Pembroke

### Current Year Taxes Due

	Original Amount Due	\$10,042.10	
+	Supplements	\$0.58	
-	Cancellations	\$0.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.19	
<b>Adjusted Amount Due</b>		<b>\$10,050.29</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>\$10,050.29</b>	

### Current Year Taxes Paid

	Real Estate	\$10,034.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.19
	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>\$10,043.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.24
<b>Total</b>		<b>\$10,050.29</b>

### Interest Distribution

	County Interest	\$7.38
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$7.38</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
11/28/2022	\$47.67
<b>Totals: 5 Distributions</b>	<b>\$10,043.05</b>
Interest Distribution Date	Amount
11/28/2022	\$7.38
<b>Totals: 1 Distributions</b>	<b>\$7.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,050.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,043.05	\$9,995.38	\$47.67	\$0.00	\$7.38	\$0.00
<b>Totals</b>	<b>\$10,043.05</b>	<b>\$9,995.38</b>	<b>\$47.67</b>	<b>\$0.00</b>	<b>\$7.38</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 2 entries</b>			<b>\$8.19</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$16,059.12	
+	Supplements	\$23.72	
-	Cancellations	\$23.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,059.12</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>\$16,059.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,059.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,059.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,059.12</b>

**Interest Distribution**

	County Interest	\$11.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.80</b>

**Distribution Summary**

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
11/28/2022	\$6.32
<b>Totals: 5 Distributions</b>	<b>\$16,059.12</b>
Interest Distribution Date	Amount
11/28/2022	\$11.80
<b>Totals: 1 Distributions</b>	<b>\$11.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,070.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,059.12	\$16,052.80	\$6.32	\$0.00	\$11.80	\$0.00
<b>Totals</b>	<b>\$16,059.12</b>	<b>\$16,052.80</b>	<b>\$6.32</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,328.02
+ Supplements	\$22.00
- Cancellations	\$22.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.58
<b>Adjusted Amount Due</b>	<b>\$3,334.60</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>\$3,334.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,319.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.58
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>\$3,325.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.80
<b>Total</b>	<b>\$3,334.60</b>

**Interest Distribution**

County Interest	\$2.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.44</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>
Interest Distribution Date	Amount
11/28/2022	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,328.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.80	\$3,325.80	\$0.00	\$0.00	\$2.44	\$0.00
<b>Totals</b>	<b>\$3,325.80</b>	<b>\$3,325.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.44</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>	

# Final Settlement Sheet

## Kankakee County

### AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,536.40	+	Real Estate	\$273,503.66
+	Supplements	\$34.31	+	Railroad	\$2,284.68
-	Cancellations	\$684.31	+	Mobile Home	\$19.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,419.55
+	Mobile Home	\$35.41	+	Prior Year Real Estate	(\$38.39)
+/-	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>\$278,341.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.39)	<b>Total Collected</b> <b>\$277,188.08</b>		
+	Prior Year Mobile Home Tax	(\$0.46)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,074.94
	<b>Total Amount Due</b>	<b>\$278,302.51</b>	+	Forfeited Tax	\$39.49
			<b>Total</b> <b>\$278,302.51</b>		

#### Interest Distribution

County Interest	\$203.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$203.61</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
11/28/2022	\$6,178.80
<b>Totals: 5 Distributions</b>	<b>\$277,188.08</b>
Interest Distribution Date	Amount
11/28/2022	\$203.61
<b>Totals: 1 Distributions</b>	<b>\$203.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$277,391.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,196.47	\$8,013.73	\$182.74	\$0.00	\$6.02	\$0.00
003 - Bonds and Interest	\$268,246.54	\$262,267.06	\$5,979.48	\$0.00	\$197.04	\$0.00
200 - Revenue Recapture	\$745.07	\$728.49	\$16.58	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$277,188.08</b>	<b>\$271,009.28</b>	<b>\$6,178.80</b>	<b>\$0.00</b>	<b>\$203.61</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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.44	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$1,419.55</b>	

**Final Settlement Sheet**

**Kankakee County**

**B - Spring Creek**

**Current Year Taxes Due**

	Original Amount Due	\$6,960.64	
+	Supplements	\$29.12	
-	Cancellations	\$29.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.88	
	<b>Adjusted Amount Due</b>	<b>\$6,974.52</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>\$6,974.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,960.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.88
	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>\$6,974.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,974.52</b>

**Interest Distribution**

	County Interest	\$5.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$4,679.41
08/26/2022	\$1,107.26
09/30/2022	\$1,076.76
10/28/2022	\$2.18
11/28/2022	\$108.91
<b>Totals: 5 Distributions</b>	<b>\$6,974.52</b>
Interest Distribution Date	Amount
11/28/2022	\$5.12
<b>Totals: 1 Distributions</b>	<b>\$5.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,979.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,974.52	\$6,865.61	\$108.91	\$0.00	\$5.12	\$0.00
<b>Totals</b>	<b>\$6,974.52</b>	<b>\$6,865.61</b>	<b>\$108.91</b>	<b>\$0.00</b>	<b>\$5.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,369.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$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
<b>Total Amount Due</b>	<b>\$4,369.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,369.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,369.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,369.36</b>

**Interest Distribution**

County Interest	\$3.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$2,721.10
08/26/2022	\$537.65
09/30/2022	\$1,063.60
10/28/2022	\$43.95
11/28/2022	\$3.06
<b>Totals: 5 Distributions</b>	<b>\$4,369.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$3.21
<b>Totals: 1 Distributions</b>	<b>\$3.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,372.57</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	\$4,369.36	\$4,366.30	\$3.06	\$0.00	\$3.21	\$0.00
<b>Totals</b>	<b>\$4,369.36</b>	<b>\$4,366.30</b>	<b>\$3.06</b>	<b>\$0.00</b>	<b>\$3.21</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,693,632.71
+ Supplements	\$1,651.97
- Cancellations	\$45,754.77
- Abatements/Refunds	\$152,937.57
+ Mobile Home	\$35,645.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$214,599.04
<b>Adjusted Amount Due</b>	<b>\$23,746,836.62</b>
+ Prior Year Real Estate Tax	(\$3,456.95)
+ Prior Year Mobile Home Tax	\$85.88
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,743,465.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,361,058.61
Railroad	\$227,719.36
Mobile Home	\$32,794.15
Misc. Adjustments	\$214,599.04
Prior Year Real Estate	(\$3,456.95)
Prior Year Mobile Home	\$85.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$152,937.57
<b>Total Collected</b>	<b>\$23,679,862.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$61,466.05
+ Forfeited Tax	\$2,136.98
<b>Total</b>	<b>\$23,743,465.55</b>

### Interest Distribution

County Interest	\$17,391.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17,391.91</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
11/28/2022	\$329,994.23
<b>Totals: 5 Distributions</b>	<b>\$23,679,862.52</b>
Interest Distribution Date	Amount
11/28/2022	\$17,391.91
<b>Totals: 1 Distributions</b>	<b>\$17,391.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,697,254.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,323,541.60	\$6,235,418.78	\$88,122.82	\$0.00	\$4,644.38	\$0.00
003 - Bonds and Interest	\$1,971,324.87	\$1,943,853.18	\$27,471.69	\$0.00	\$1,447.86	\$0.00
005 - IMRF	\$5,064,080.68	\$4,993,509.48	\$70,571.20	\$0.00	\$3,719.36	\$0.00
006 - County Highway	\$2,271,396.07	\$2,239,742.72	\$31,653.35	\$0.00	\$1,668.25	\$0.00
008 - Joint Bridge	\$871,750.45	\$859,602.05	\$12,148.40	\$0.00	\$640.27	\$0.00
021 - Federal Aid Hwy Matching Tax	\$871,750.45	\$859,602.05	\$12,148.40	\$0.00	\$640.27	\$0.00
022 - County Health	\$523,490.72	\$516,195.55	\$7,295.17	\$0.00	\$384.48	\$0.00
035 - Liability Insurance	\$2,882,502.29	\$2,842,332.74	\$40,169.55	\$0.00	\$2,117.08	\$0.00
047 - Social Security	\$2,319,584.62	\$2,287,259.70	\$32,324.92	\$0.00	\$1,703.64	\$0.00
053 - Extension Education	\$271,608.02	\$267,823.02	\$3,785.00	\$0.00	\$199.49	\$0.00
055 - V.A.C.	\$271,608.02	\$267,823.02	\$3,785.00	\$0.00	\$199.49	\$0.00
200 - Revenue Recapture	\$37,224.73	\$36,706.00	\$518.73	\$0.00	\$27.34	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,679,862.52</b>	<b>\$23,349,868.29</b>	<b>\$329,994.23</b>	<b>\$0.00</b>	<b>\$17,391.91</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

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	\$697.09	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$165.26	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$995.43	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$556.50	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$17.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$128.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2,215.61	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,822.93	2020 Trustee Redemption / Resolution by TBA
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</b>	<b>58 entries</b>		<b>\$214,599.04</b>	

# Final Settlement Sheet

## Kankakee County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$152,937.57		TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
<b>\$152,937.57</b>		

## Final Settlement Sheet

### Kankakee County

### CE01 - ST ANNE CEMETERY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,834.21
+ Supplements	\$0.00
- Cancellations	\$47.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.81
<b>Adjusted Amount Due</b>	<b>\$24,806.65</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>\$24,806.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,752.66
Railroad	\$25.38
Mobile Home	\$16.05
Misc. Adjustments	\$0.81
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>\$24,794.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.74
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$24,806.65</b>

<b>Interest Distribution</b>	
County Interest	\$18.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/27/2022	\$13,720.97
08/26/2022	\$4,364.97
09/30/2022	\$6,268.46
10/28/2022	\$260.64
11/28/2022	\$179.86
<b>Totals: 5 Distributions</b>	<b>\$24,794.90</b>
Interest Distribution Date	Amount
11/28/2022	\$18.21
<b>Totals: 1 Distributions</b>	<b>\$18.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,813.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,684.72	\$24,505.66	\$179.06	\$0.00	\$18.13	\$0.00
200 - Revenue Recapture	\$110.18	\$109.38	\$0.80	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$24,794.90</b>	<b>\$24,615.04</b>	<b>\$179.86</b>	<b>\$0.00</b>	<b>\$18.21</b>	<b>\$0.00</b>

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

## Final Settlement Sheet

### Kankakee County

### CVK1 - KANKAKEE CONSERVANCY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,599.55
+ Supplements	\$7.99
- Cancellations	\$10.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$148.99
<b>Adjusted Amount Due</b>	<b>\$10,751.09</b>
+ Prior Year Real Estate Tax	(\$19.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,731.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,030.76
Railroad	\$469.92
Mobile Home	\$5.26
Misc. Adjustments	\$148.99
Prior Year Real Estate	(\$19.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,635.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$96.16
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,731.46</b>

#### Interest Distribution

County Interest	\$7.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,477.01
08/26/2022	\$1,739.74
09/30/2022	\$2,847.51
10/28/2022	\$252.36
11/28/2022	\$318.68
<b>Totals: 5 Distributions</b>	<b>\$10,635.30</b>
Interest Distribution Date	Amount
11/28/2022	\$7.81
<b>Totals: 1 Distributions</b>	<b>\$7.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,643.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,230.94	\$8,954.32	\$276.62	\$0.00	\$6.78	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,375.12	\$1,333.93	\$41.19	\$0.00	\$1.01	\$0.00
200 - Revenue Recapture	\$29.24	\$28.37	\$0.87	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$10,635.30</b>	<b>\$10,316.62</b>	<b>\$318.68</b>	<b>\$0.00</b>	<b>\$7.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,164.60
+ Supplements	\$8.48
- Cancellations	\$8.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,164.60</b>
+ Prior Year Real Estate Tax	\$1.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,165.66</b>

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

**Interest Distribution**

County Interest	\$6.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.73</b>

**Distribution Summary**

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
11/28/2022	\$79.70
<b>Totals: 5 Distributions</b>	<b>\$9,165.66</b>
Interest Distribution Date	Amount
11/28/2022	\$6.73
<b>Totals: 1 Distributions</b>	<b>\$6.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,172.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,165.66	\$9,085.96	\$79.70	\$0.00	\$6.73	\$0.00
<b>Totals</b>	<b>\$9,165.66</b>	<b>\$9,085.96</b>	<b>\$79.70</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### EC520 - KANKAKEE CC #520

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,984,314.57
+ Supplements	\$766.08
- Cancellations	\$21,220.22
- Abatements/Refunds	\$69,112.77
+ Mobile Home	\$16,448.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72,807.09
<b>Adjusted Amount Due</b>	<b>\$10,984,003.68</b>
+ Prior Year Real Estate Tax	(\$1,545.63)
+ Prior Year Mobile Home Tax	\$38.30
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,982,496.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,830,073.46
Railroad	\$105,613.32
Mobile Home	\$15,126.67
Misc. Adjustments	\$72,807.09
Prior Year Real Estate	(\$1,545.63)
Prior Year Mobile Home	\$38.30
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$69,112.77
<b>Total Collected</b>	<b>\$10,953,000.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$28,504.62
+ Forfeited Tax	\$991.29
<b>Total</b>	<b>\$10,982,496.35</b>

#### Interest Distribution

County Interest	\$8,045.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,045.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,538,447.17
08/26/2022	\$2,109,635.15
09/30/2022	\$3,043,035.20
10/28/2022	\$108,753.32
11/28/2022	\$153,129.60
<b>Totals: 5 Distributions</b>	<b>\$10,953,000.44</b>
Interest Distribution Date	Amount
11/28/2022	\$8,045.57
<b>Totals: 1 Distributions</b>	<b>\$8,045.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,961,046.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,477,196.24	\$2,442,563.55	\$34,632.69	\$0.00	\$1,819.64	\$0.00
027 - Audit	\$52,432.06	\$51,699.01	\$733.05	\$0.00	\$38.51	\$0.00
032 - Fire Prev. Safety, Security	\$1,066,022.66	\$1,051,118.99	\$14,903.67	\$0.00	\$783.05	\$0.00
035 - Liability Insurance	\$900,008.04	\$887,425.38	\$12,582.66	\$0.00	\$661.10	\$0.00
047 - Social Security	\$163,834.98	\$161,544.49	\$2,290.49	\$0.00	\$120.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-61,161.52	\$-60,306.45	\$-855.07	\$0.00	(\$44.93)	\$0.00
136 - Operations & Maintenance	\$873,797.52	\$861,581.32	\$12,216.20	\$0.00	\$641.85	\$0.00
149 - Statewide Avg Addit. Tax	\$2,422,595.58	\$2,388,726.23	\$33,869.35	\$0.00	\$1,779.53	\$0.00
159 - Educational Purposes	\$3,058,274.88	\$3,015,518.32	\$42,756.56	\$0.00	\$2,246.47	\$0.00
<b>Totals</b>	<b>\$10,953,000.44</b>	<b>\$10,799,870.84</b>	<b>\$153,129.60</b>	<b>\$0.00</b>	<b>\$8,045.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**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	\$59.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,027.54	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$845.44	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$135.07	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$519.93	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$368.45	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$158.75	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$403.78	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$353.85	2020 Trustee Redemption / Resolution by TBA
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 Abatement	\$69,112.77	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
<b>Totals 1 entries</b>			<b>\$69,112.77</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,500.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,500.65</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>\$2,500.65</b>

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

**Interest Distribution**

County Interest	\$1.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$1,527.22
08/26/2022	\$452.71
09/30/2022	\$520.71
11/28/2022	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$2,500.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$1.84
<b>Totals: 1 Distributions</b>	<b>\$1.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,502.49</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>
003 - Bonds and Interest	\$277.75	\$277.74	\$0.01	\$0.00	\$0.20	\$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	\$0.03	\$0.00
035 - Liability Insurance	\$26.12	\$26.12	\$0.00	\$0.00	\$0.02	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$743.58	\$743.58	\$0.00	\$0.00	\$0.55	\$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	\$1.04	\$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>\$0.01</b>	<b>\$0.00</b>	<b>\$1.84</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### EG053 - BOURBONNAIS SD #53

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,145,838.13
+ Supplements	\$0.00
- Cancellations	\$22,594.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43,356.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$422,622.95
<b>Adjusted Amount Due</b>	<b>\$16,589,222.81</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>\$16,590,120.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,090,274.34
Railroad	\$22,455.20
Mobile Home	\$41,619.03
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>\$16,577,869.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$12,251.33
+ Forfeited Tax	(\$0.04)
<b>Total</b>	<b>\$16,590,120.70</b>

#### Interest Distribution

County Interest	\$12,177.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12,177.33</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
11/28/2022	\$105,442.52
<b>Totals: 5 Distributions</b>	<b>\$16,577,869.41</b>
Interest Distribution Date	Amount
11/28/2022	\$12,177.33
<b>Totals: 1 Distributions</b>	<b>\$12,177.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,590,046.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,220,498.86	\$11,149,131.58	\$71,367.28	\$0.00	\$8,242.06	\$0.00
003 - Bonds and Interest	\$1,348,924.66	\$1,340,344.91	\$8,579.75	\$0.00	\$990.86	\$0.00
004 - Buildings Equipment and Maintenance	\$2,349,896.42	\$2,334,950.04	\$14,946.38	\$0.00	\$1,726.12	\$0.00
005 - IMRF	\$479,564.60	\$476,514.36	\$3,050.24	\$0.00	\$352.27	\$0.00
030 - Transportation System	\$666,148.53	\$661,911.55	\$4,236.98	\$0.00	\$489.32	\$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	\$117,487.34	\$116,740.06	\$747.28	\$0.00	\$86.30	\$0.00
047 - Social Security	\$382,235.92	\$379,804.71	\$2,431.21	\$0.00	\$280.77	\$0.00
200 - Revenue Recapture	\$13,113.08	\$13,029.68	\$83.40	\$0.00	\$9.63	\$0.00
<b>Totals</b>	<b>\$16,577,869.41</b>	<b>\$16,472,426.89</b>	<b>\$105,442.52</b>	<b>\$0.00</b>	<b>\$12,177.33</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	\$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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$5,659.06	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$422,622.95</b>

## Final Settlement Sheet

### Kankakee County

### EG061 - BRADLEY SD #61

#### Current Year Taxes Due

	Original Amount Due	\$10,554,906.14	+
+	Supplements	\$0.00	+
-	Cancellations	\$24,172.11	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$11,773.16	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,589.48	+
<b>Adjusted Amount Due</b>		<b>\$10,544,096.67</b>	
+	Prior Year Real Estate Tax	\$210.83	+
+	Prior Year Mobile Home Tax	(\$45.90)	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$10,544,261.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,489,056.36	+
	Railroad	\$27,064.36	+
	Mobile Home	\$9,849.13	+
	Misc. Adjustments	\$1,589.48	+
	Prior Year Real Estate	\$210.83	+
	Prior Year Mobile Home	(\$45.90)	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
<b>Total Collected</b>		<b>\$10,527,724.26</b>	
	Hold Back	\$0.00	+
	County Trustee	\$15,168.46	+
	Forfeited Tax	\$1,368.88	+
<b>Total</b>		<b>\$10,544,261.60</b>	

#### Interest Distribution

	County Interest	\$7,733.18
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$7,733.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$5,031,750.50
08/26/2022	\$2,451,570.80
09/30/2022	\$2,810,279.80
10/28/2022	\$114,846.62
11/28/2022	\$119,276.54
<b>Totals: 5 Distributions</b>	<b>\$10,527,724.26</b>
Interest Distribution Date	Amount
11/28/2022	\$7,733.18
<b>Totals: 1 Distributions</b>	<b>\$7,733.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,535,457.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,809,307.93	\$7,720,830.40	\$88,477.53	\$0.00	\$5,736.35	\$0.00
003 - Bonds and Interest	\$274,394.61	\$271,285.78	\$3,108.83	\$0.00	\$201.56	\$0.00
004 - Buildings Equipment and Maintenance	\$1,318,144.77	\$1,303,210.51	\$14,934.26	\$0.00	\$968.25	\$0.00
005 - IMRF	\$267,572.65	\$264,541.14	\$3,031.51	\$0.00	\$196.55	\$0.00
030 - Transportation System	\$390,873.35	\$386,444.84	\$4,428.51	\$0.00	\$287.12	\$0.00
031 - Working Cash	\$103,592.82	\$102,419.12	\$1,173.70	\$0.00	\$76.09	\$0.00
033 - Special Education	\$69,988.30	\$69,195.35	\$792.95	\$0.00	\$51.41	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$282,479.89	\$279,279.45	\$3,200.44	\$0.00	\$207.50	\$0.00
200 - Revenue Recapture	\$11,369.94	\$11,241.13	\$128.81	\$0.00	\$8.35	\$0.00
<b>Totals</b>	<b>\$10,527,724.26</b>	<b>\$10,408,447.72</b>	<b>\$119,276.54</b>	<b>\$0.00</b>	<b>\$7,733.18</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,241.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,241.46</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>\$28,241.46</b>

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

**Interest Distribution**

County Interest	\$20.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$17,642.08
08/26/2022	\$5,003.15
09/30/2022	\$5,596.18
11/28/2022	\$0.05
<b>Totals: 4 Distributions</b>	<b>\$28,241.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$20.74
<b>Totals: 1 Distributions</b>	<b>\$20.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,262.20</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>
002 - Education	\$18,205.35	\$18,205.33	\$0.02	\$0.00	\$13.35	\$0.00
003 - Bonds and Interest	\$1,128.27	\$1,128.27	\$0.00	\$0.00	\$0.83	\$0.00
004 - Buildings Equip. and Maint.	\$4,120.54	\$4,120.54	\$0.00	\$0.00	\$3.03	\$0.00
005 - IMRF	\$340.87	\$340.87	\$0.00	\$0.00	\$0.25	\$0.00
030 - Transportation System	\$1,198.71	\$1,198.70	\$0.01	\$0.00	\$0.88	\$0.00
031 - Working Cash	\$374.59	\$374.59	\$0.00	\$0.00	\$0.28	\$0.00
032 - Fire Prev., Safety, Sec.	\$374.59	\$374.59	\$0.00	\$0.00	\$0.28	\$0.00
033 - Special Education	\$149.85	\$149.84	\$0.01	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$1,793.56	\$1,793.55	\$0.01	\$0.00	\$1.32	\$0.00
047 - Social Security	\$358.86	\$358.86	\$0.00	\$0.00	\$0.26	\$0.00
057 - Lease or Purchase	\$374.59	\$374.59	\$0.00	\$0.00	\$0.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-178.32	\$-178.32	\$0.00	\$0.00	(\$0.13)	\$0.00
<b>Totals</b>	<b>\$28,241.46</b>	<b>\$28,241.41</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$20.74</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### EG256 - ST. ANNE SD #256

#### Current Year Taxes Due

	Original Amount Due	\$1,501,283.22	
+	Supplements	\$0.00	
-	Cancellations	\$3,583.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$936.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$522.23	
	<b>Adjusted Amount Due</b>	<b>\$1,499,158.63</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>\$1,499,158.63</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,403,610.15
	Railroad	\$92,420.18
	Mobile Home	\$803.97
	Misc. Adjustments	\$522.23
	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>\$1,497,356.53</b>
	Hold Back	\$0.00
	County Trustee	\$1,802.12
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$1,499,158.63</b>

#### Interest Distribution

	County Interest	\$1,099.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,099.89</b>

#### Distribution Summary

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
11/28/2022	\$10,779.00
<b>Totals: 5 Distributions</b>	<b>\$1,497,356.53</b>
Interest Distribution Date	Amount
11/28/2022	\$1,099.89
<b>Totals: 1 Distributions</b>	<b>\$1,099.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,498,456.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$860,758.39	\$854,562.10	\$6,196.29	\$0.00	\$632.28	\$0.00
003 - Bonds and Interest	\$173,170.78	\$171,924.17	\$1,246.61	\$0.00	\$127.20	\$0.00
004 - Buildings Equip.and Maint.	\$108,759.00	\$107,976.07	\$782.93	\$0.00	\$79.89	\$0.00
005 - IMRF	\$23,529.46	\$23,360.08	\$169.38	\$0.00	\$17.28	\$0.00
030 - Transportation System	\$56,132.90	\$55,728.83	\$404.07	\$0.00	\$41.23	\$0.00
031 - Working Cash	\$22,406.45	\$22,245.14	\$161.31	\$0.00	\$16.46	\$0.00
032 - Fire Prev., Safety, Sec.	\$22,406.45	\$22,245.14	\$161.31	\$0.00	\$16.46	\$0.00
033 - Special Education	\$9,355.48	\$9,288.13	\$67.35	\$0.00	\$6.87	\$0.00
035 - Liability Insurance	\$182,620.59	\$181,305.96	\$1,314.63	\$0.00	\$134.14	\$0.00
047 - Social Security	\$31,387.58	\$31,161.64	\$225.94	\$0.00	\$23.06	\$0.00
057 - Lease or Purchase	\$22,406.45	\$22,245.14	\$161.31	\$0.00	\$16.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,577.00	\$-15,464.87	\$-112.13	\$0.00	(\$11.44)	\$0.00
<b>Totals</b>	<b>\$1,497,356.53</b>	<b>\$1,486,577.53</b>	<b>\$10,779.00</b>	<b>\$0.00</b>	<b>\$1,099.89</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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### EG258 - ST. GEORGE SD #258

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,192,875.37
+ Supplements	\$0.00
- Cancellations	\$5,007.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$58.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.36
<b>Adjusted Amount Due</b>	<b>\$3,187,941.47</b>
+ 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>\$3,187,839.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,187,868.23
Railroad	\$0.00
Mobile Home	\$58.88
Misc. Adjustments	\$14.36
- Prior Year Real Estate	(\$102.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,187,839.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,187,839.26</b>

#### Interest Distribution

County Interest	\$2,341.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,341.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,551,397.99
08/26/2022	\$630,089.40
09/30/2022	\$991,454.91
10/28/2022	\$8,387.19
11/28/2022	\$6,509.77
<b>Totals: 5 Distributions</b>	<b>\$3,187,839.26</b>
Interest Distribution Date	Amount
11/28/2022	\$2,341.64
<b>Totals: 1 Distributions</b>	<b>\$2,341.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,190,180.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,073,217.66	\$2,068,983.99	\$4,233.67	\$0.00	\$1,522.88	\$0.00
003 - Bonds and Interest	\$581,289.74	\$580,102.71	\$1,187.03	\$0.00	\$426.99	\$0.00
004 - Buildings Equipment and Maintenance	\$319,533.07	\$318,880.55	\$652.52	\$0.00	\$234.71	\$0.00
005 - IMRF	\$44,967.66	\$44,875.82	\$91.84	\$0.00	\$33.03	\$0.00
030 - Transportation System	\$89,932.13	\$89,748.47	\$183.66	\$0.00	\$66.06	\$0.00
031 - Working Cash	\$934.03	\$932.14	\$1.89	\$0.00	\$0.69	\$0.00
032 - Fire Prevention, Safety, Security	\$934.03	\$932.14	\$1.89	\$0.00	\$0.69	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$934.03	\$932.14	\$1.89	\$0.00	\$0.69	\$0.00
047 - Social Security	\$71,888.96	\$71,742.18	\$146.78	\$0.00	\$52.81	\$0.00
200 - Revenue Recapture	\$4,207.95	\$4,199.35	\$8.60	\$0.00	\$3.09	\$0.00
<b>Totals</b>	<b>\$3,187,839.26</b>	<b>\$3,181,329.49</b>	<b>\$6,509.77</b>	<b>\$0.00</b>	<b>\$2,341.64</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>

## Final Settlement Sheet

### Kankakee County

### EG259 - PEMBROKE SD #259

#### Current Year Taxes Due

	Original Amount Due	\$503,281.33	+
+	Supplements	\$169.67	
-	Cancellations	\$1,923.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$707.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56,117.49	
	<b>Adjusted Amount Due</b>	<b>\$558,351.57</b>	
+	Prior Year Real Estate Tax	\$1,104.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$559,456.54</b>	

#### Current Year Taxes Paid

	Real Estate	\$464,745.97
	Railroad	\$0.00
	Mobile Home	\$338.59
	Misc. Adjustments	\$56,117.49
	Prior Year Real Estate	\$1,104.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$522,307.02</b>
	Hold Back	\$0.00
	County Trustee	\$37,104.51
	Forfeited Tax	\$45.01
	<b>Total</b>	<b>\$559,456.54</b>

#### Interest Distribution

	County Interest	\$383.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$383.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$295,412.72
08/26/2022	\$88,683.64
09/30/2022	\$107,837.96
10/28/2022	\$15,438.71
11/28/2022	\$14,933.99
<b>Totals: 5 Distributions</b>	<b>\$522,307.02</b>
Interest Distribution Date	Amount
11/28/2022	\$383.66
<b>Totals: 1 Distributions</b>	<b>\$383.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$522,690.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$190,642.11	\$185,191.19	\$5,450.92	\$0.00	\$140.03	\$0.00
003 - Bonds and Interest	\$76,948.36	\$74,748.22	\$2,200.14	\$0.00	\$56.52	\$0.00
004 - Buildings Equip.and Maint.	\$42,990.04	\$41,760.84	\$1,229.20	\$0.00	\$31.58	\$0.00
005 - IMRF	\$103,805.90	\$100,837.83	\$2,968.07	\$0.00	\$76.25	\$0.00
030 - Transportation System	\$20,648.37	\$20,057.99	\$590.38	\$0.00	\$15.17	\$0.00
031 - Working Cash	\$8,612.31	\$8,366.07	\$246.24	\$0.00	\$6.33	\$0.00
032 - Fire Prev., Safety, Sec.	\$8,612.31	\$8,366.07	\$246.24	\$0.00	\$6.33	\$0.00
033 - Special Education	\$3,459.76	\$3,360.84	\$98.92	\$0.00	\$2.54	\$0.00
035 - Liability Insurance	\$58,339.60	\$56,671.55	\$1,668.05	\$0.00	\$42.85	\$0.00
057 - Lease or Purchase	\$8,612.31	\$8,366.07	\$246.24	\$0.00	\$6.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-364.05	\$-353.64	\$-10.41	\$0.00	(\$0.27)	\$0.00
<b>Totals</b>	<b>\$522,307.02</b>	<b>\$507,373.03</b>	<b>\$14,933.99</b>	<b>\$0.00</b>	<b>\$383.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**  
**Kankakee County**

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,189.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,189.00</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>\$19,189.00</b>

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

**Interest Distribution**

County Interest	\$14.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$11,943.46
08/26/2022	\$3,435.35
09/30/2022	\$3,810.18
11/28/2022	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$19,189.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$14.10
<b>Totals: 1 Distributions</b>	<b>\$14.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,203.10</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>
002 - Education	\$9,140.08	\$9,140.08	\$0.00	\$0.00	\$6.70	\$0.00
003 - Bonds and Interest	\$3,663.53	\$3,663.53	\$0.00	\$0.00	\$2.69	\$0.00
004 - Buildings Equip.and Maint.	\$1,872.98	\$1,872.98	\$0.00	\$0.00	\$1.38	\$0.00
005 - IMRF	\$571.62	\$571.62	\$0.00	\$0.00	\$0.42	\$0.00
030 - Transportation System	\$899.02	\$899.02	\$0.00	\$0.00	\$0.66	\$0.00
031 - Working Cash	\$374.61	\$374.61	\$0.00	\$0.00	\$0.28	\$0.00
032 - Fire Prev. Safety, Security	\$374.61	\$374.61	\$0.00	\$0.00	\$0.28	\$0.00
033 - Special Education	\$149.85	\$149.84	\$0.01	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$1,713.40	\$1,713.40	\$0.00	\$0.00	\$1.26	\$0.00
047 - Social Security	\$571.62	\$571.62	\$0.00	\$0.00	\$0.42	\$0.00
057 - Lease or Purchase	\$374.61	\$374.61	\$0.00	\$0.00	\$0.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-516.93	\$-516.93	\$0.00	\$0.00	(\$0.38)	\$0.00
<b>Totals</b>	<b>\$19,189.00</b>	<b>\$19,188.99</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$14.10</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### EH302 - ST. ANNE HS #302

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,712,832.59
+ Supplements	\$157.20
- Cancellations	\$4,758.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,433.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52,428.93
<b>Adjusted Amount Due</b>	<b>\$1,762,093.56</b>
+ Prior Year Real Estate Tax	\$1,323.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,763,416.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,596,029.82
Railroad	\$76,736.76
Mobile Home	\$981.26
Misc. Adjustments	\$52,428.93
+ Prior Year Real Estate	\$1,323.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,727,499.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$35,875.10
+ Forfeited Tax	\$41.69
<b>Total</b>	<b>\$1,763,416.62</b>

#### Interest Distribution

County Interest	\$1,268.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,268.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$997,094.09
08/26/2022	\$285,196.38
09/30/2022	\$394,904.00
10/28/2022	\$27,518.53
11/28/2022	\$22,786.83
<b>Totals: 5 Distributions</b>	<b>\$1,727,499.83</b>
Interest Distribution Date	Amount
11/28/2022	\$1,268.94
<b>Totals: 1 Distributions</b>	<b>\$1,268.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,728,768.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,116,982.41	\$1,102,248.73	\$14,733.68	\$0.00	\$820.48	\$0.00
003 - Bonds and Interest	\$192,911.64	\$190,367.00	\$2,544.64	\$0.00	\$141.70	\$0.00
004 - Buildings Equip.and Maint.	\$144,358.53	\$142,454.34	\$1,904.19	\$0.00	\$106.04	\$0.00
005 - IMRF	\$129.56	\$127.86	\$1.70	\$0.00	\$0.10	\$0.00
030 - Transportation System	\$74,486.34	\$73,503.80	\$982.54	\$0.00	\$54.71	\$0.00
031 - Working Cash	\$12,413.80	\$12,250.06	\$163.74	\$0.00	\$9.12	\$0.00
032 - Fire Prev., Safety, Sec.	\$12,413.80	\$12,250.06	\$163.74	\$0.00	\$9.12	\$0.00
033 - Special Education	\$12,413.80	\$12,250.06	\$163.74	\$0.00	\$9.12	\$0.00
035 - Liability Insurance	\$122,130.79	\$120,519.81	\$1,610.98	\$0.00	\$89.71	\$0.00
047 - Social Security	\$25,219.77	\$24,887.10	\$332.67	\$0.00	\$18.53	\$0.00
057 - Lease or Purchase	\$31,069.08	\$30,659.25	\$409.83	\$0.00	\$22.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,029.69	\$-16,805.07	\$-224.62	\$0.00	(\$12.51)	\$0.00
<b>Totals</b>	<b>\$1,727,499.83</b>	<b>\$1,704,713.00</b>	<b>\$22,786.83</b>	<b>\$0.00</b>	<b>\$1,268.94</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$24.33	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.57	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$369.52	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$52,428.93</b>

## Final 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	\$17,017,865.68
+	Supplements	\$0.00	+	Railroad	\$27,170.14
-	Cancellations	\$28,835.38	+	Mobile Home	\$30,666.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177,259.61
+	Mobile Home	\$32,685.85	+	Prior Year Real Estate	\$480.60
+/-	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>\$17,268,652.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$480.60	<b>Total Collected</b> <b>\$17,253,537.72</b>		
+	Prior Year Mobile Home Tax	\$94.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15,020.72
	<b>Total Amount Due</b>	<b>\$17,269,228.23</b>	+	Forfeited Tax	\$669.79
			<b>Total</b> <b>\$17,269,228.23</b>		

#### Interest Distribution

County Interest	\$12,673.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12,673.65</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
11/28/2022	\$127,651.57
<b>Totals: 5 Distributions</b>	<b>\$17,253,537.72</b>
Interest Distribution Date	Amount
11/28/2022	\$12,673.65
<b>Totals: 1 Distributions</b>	<b>\$12,673.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,266,211.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,791,171.24	\$11,703,933.50	\$87,237.74	\$0.00	\$8,661.23	\$0.00
003 - Bonds and Interest	\$578,821.67	\$574,539.21	\$4,282.46	\$0.00	\$425.18	\$0.00
004 - Buildings Equipment and Maintenance	\$3,060,777.59	\$3,038,132.19	\$22,645.40	\$0.00	\$2,248.31	\$0.00
005 - IMRF	\$247,933.36	\$246,098.99	\$1,834.37	\$0.00	\$182.12	\$0.00
030 - Transportation System	\$1,511,340.88	\$1,500,159.10	\$11,181.78	\$0.00	\$1,110.16	\$0.00
031 - Working Cash	\$11,853.17	\$11,765.46	\$87.71	\$0.00	\$8.71	\$0.00
032 - Fire Prevention, Safety, Security	\$11,853.17	\$11,765.46	\$87.71	\$0.00	\$8.71	\$0.00
033 - Special Education	\$11,853.17	\$11,765.46	\$87.71	\$0.00	\$8.71	\$0.00
035 - Liability Insurance	\$11,853.17	\$11,765.46	\$87.71	\$0.00	\$8.71	\$0.00
200 - Revenue Recapture	\$16,080.30	\$15,961.32	\$118.98	\$0.00	\$11.81	\$0.00
<b>Totals</b>	<b>\$17,253,537.72</b>	<b>\$17,125,886.15</b>	<b>\$127,651.57</b>	<b>\$0.00</b>	<b>\$12,673.65</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	\$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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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</b>			<b>8 entries</b>	<b>\$177,259.61</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,795,814.87
+ Supplements	\$1,051.01
- Cancellations	\$7,802.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,261.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30,301.81
<b>Adjusted Amount Due</b>	<b>\$6,820,627.47</b>
+ Prior Year Real Estate Tax	(\$7,466.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,813,161.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,522,958.11
Railroad	\$230,570.46
Mobile Home	\$1,043.25
Misc. Adjustments	\$30,301.81
Prior Year Real Estate	(\$7,466.35)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,777,407.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$35,029.48
+ Forfeited Tax	\$724.36
<b>Total</b>	<b>\$6,813,161.12</b>

**Interest Distribution**

County Interest	\$4,978.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,978.37</b>

**Distribution Summary**

<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
11/28/2022	\$136,800.99
<b>Totals: 5 Distributions</b>	<b>\$6,777,407.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$4,978.37
<b>Totals: 1 Distributions</b>	<b>\$4,978.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,782,385.65</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>
002 - Education	\$3,581,412.41	\$3,509,122.11	\$72,290.30	\$0.00	\$2,630.75	\$0.00
003 - Bonds and Interest	\$1,264,657.43	\$1,239,130.51	\$25,526.92	\$0.00	\$928.96	\$0.00
004 - Buildings Equipment and Maintenance	\$595,178.36	\$583,164.76	\$12,013.60	\$0.00	\$437.19	\$0.00
005 - IMRF	\$167,856.05	\$164,467.89	\$3,388.16	\$0.00	\$123.30	\$0.00
030 - Transportation System	\$700,892.34	\$686,744.93	\$14,147.41	\$0.00	\$514.84	\$0.00
031 - Working Cash	\$62,704.58	\$61,438.90	\$1,265.68	\$0.00	\$46.06	\$0.00
032 - Fire Prevention, Safety, Security	\$23,321.06	\$22,850.32	\$470.74	\$0.00	\$17.13	\$0.00
033 - Special Education	\$121,911.99	\$119,451.21	\$2,460.78	\$0.00	\$89.55	\$0.00
035 - Liability Insurance	\$78,624.71	\$77,037.67	\$1,587.04	\$0.00	\$57.75	\$0.00
047 - Social Security	\$173,725.27	\$170,218.69	\$3,506.58	\$0.00	\$127.61	\$0.00
200 - Revenue Recapture	\$7,123.08	\$6,979.30	\$143.78	\$0.00	\$5.23	\$0.00
<b>Totals</b>	<b>\$6,777,407.28</b>	<b>\$6,640,606.29</b>	<b>\$136,800.99</b>	<b>\$0.00</b>	<b>\$4,978.37</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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$3,908.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$28.67	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$926.86	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$83.77	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$268.21	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$39.26	2020 Trustee Redemption / Resolution by TBA
<b>Totals 11 entries</b>			<b>\$30,301.81</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,326,815.92	+	Real Estate	\$15,024,741.89
+	Supplements	\$1,089.47	+	Railroad	\$277,618.44
-	Cancellations	\$12,118.96	+	Mobile Home	\$11,952.29
-	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>\$15,335,974.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,145.60)			
+	Prior Year Mobile Home Tax	\$65.70	+	<b>Total Collected</b>	<b>\$15,318,428.64</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$15,332,894.66</b>	+	County Trustee	\$14,466.01
			+	Forfeited Tax	\$0.01
				<b>Total</b>	<b>\$15,332,894.66</b>

### Interest Distribution

County Interest	\$11,252.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,252.21</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$8,173,568.16
08/26/2022	\$2,617,652.41
09/30/2022	\$4,271,674.18
10/28/2022	\$173,520.03
11/28/2022	\$82,013.86
<b>Totals: 5 Distributions</b>	<b>\$15,318,428.64</b>
Interest Distribution Date	Amount
11/28/2022	\$11,252.21
<b>Totals: 1 Distributions</b>	<b>\$11,252.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,329,680.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,434,620.26	\$9,384,107.86	\$50,512.40	\$0.00	\$6,930.25	\$0.00
003 - Bonds and Interest	\$1,680,293.76	\$1,671,297.58	\$8,996.18	\$0.00	\$1,234.27	\$0.00
004 - Buildings Equip.and Maint.	\$1,345,601.40	\$1,338,397.15	\$7,204.25	\$0.00	\$988.42	\$0.00
005 - IMRF	\$330,050.86	\$328,283.80	\$1,767.06	\$0.00	\$242.44	\$0.00
030 - Transportation System	\$618,665.36	\$615,353.06	\$3,312.30	\$0.00	\$454.44	\$0.00
031 - Working Cash	\$154,670.16	\$153,842.09	\$828.07	\$0.00	\$113.61	\$0.00
032 - Fire Prev. Safety, Security	\$154,670.16	\$153,842.09	\$828.07	\$0.00	\$113.61	\$0.00
033 - Special Education	\$123,726.93	\$123,064.50	\$662.43	\$0.00	\$90.88	\$0.00
035 - Liability Insurance	\$994,809.40	\$989,483.23	\$5,326.17	\$0.00	\$730.74	\$0.00
047 - Social Security	\$330,050.86	\$328,283.80	\$1,767.06	\$0.00	\$242.44	\$0.00
057 - Lease or Purchase	\$154,670.16	\$153,842.09	\$828.07	\$0.00	\$113.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,400.67	\$-3,382.47	\$-18.20	\$0.00	(\$2.50)	\$0.00
<b>Totals</b>	<b>\$15,318,428.64</b>	<b>\$15,236,414.78</b>	<b>\$82,013.86</b>	<b>\$0.00</b>	<b>\$11,252.21</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3,638.93	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,567.86	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$696.20	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$139.24	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$303.10	2020 Trustee Redemption / Resolution by TBA

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$422.12	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$59.30	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$369.17	2020 Trustee Redemption / Resolution by TBA
<b>Totals 8 entries</b>			<b>\$7,195.92</b>	

## Final Settlement Sheet

### Kankakee County

### EU004 - CLIFTON CENTRAL UD #4

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,370,230.07
+ Supplements	\$0.00
- Cancellations	\$4,405.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,152.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,764.52
<b>Adjusted Amount Due</b>	<b>\$2,375,741.57</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>\$2,375,741.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,300,343.13
Railroad	\$62,708.08
Mobile Home	\$6,413.10
Misc. Adjustments	\$2,764.52
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>\$2,372,228.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,512.75
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$2,375,741.57</b>

#### Interest Distribution

County Interest	\$1,742.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,742.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,403,313.01
08/26/2022	\$414,278.51
09/30/2022	\$465,610.34
10/28/2022	\$25,911.36
11/28/2022	\$63,115.61
<b>Totals: 5 Distributions</b>	<b>\$2,372,228.83</b>
Interest Distribution Date	Amount
11/28/2022	\$1,742.53
<b>Totals: 1 Distributions</b>	<b>\$1,742.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,373,971.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,363,521.53	\$1,327,243.68	\$36,277.85	\$0.00	\$1,001.60	\$0.00
003 - Bonds and Interest	\$434,922.06	\$423,350.51	\$11,571.55	\$0.00	\$319.47	\$0.00
004 - Buildings Equip. and Maint.	\$219,924.59	\$214,073.27	\$5,851.32	\$0.00	\$161.55	\$0.00
005 - IMRF	\$65,053.63	\$63,322.80	\$1,730.83	\$0.00	\$47.79	\$0.00
030 - Transportation System	\$87,969.36	\$85,628.83	\$2,340.53	\$0.00	\$64.62	\$0.00
031 - Working Cash	\$21,992.94	\$21,407.79	\$585.15	\$0.00	\$16.15	\$0.00
032 - Fire Prev., Safety, Security	\$21,992.94	\$21,407.79	\$585.15	\$0.00	\$16.15	\$0.00
033 - Special Education	\$17,594.83	\$17,126.70	\$468.13	\$0.00	\$12.92	\$0.00
035 - Liability Insurance	\$73,014.83	\$71,072.19	\$1,942.64	\$0.00	\$53.63	\$0.00
047 - Social Security	\$62,370.64	\$60,711.20	\$1,659.44	\$0.00	\$45.81	\$0.00
057 - Lease or Purchase	\$21,992.94	\$21,407.79	\$585.15	\$0.00	\$16.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,121.46	\$-17,639.33	\$-482.13	\$0.00	(\$13.31)	\$0.00
<b>Totals</b>	<b>\$2,372,228.83</b>	<b>\$2,309,113.22</b>	<b>\$63,115.61</b>	<b>\$0.00</b>	<b>\$1,742.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$19,551,623.58	
+	Supplements	\$695.20	
-	Cancellations	\$42,037.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68,377.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,173.11	
	<b>Adjusted Amount Due</b>	<b>\$19,589,831.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$198.51	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,590,030.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,470,354.58
	Railroad	\$38,221.08
	Mobile Home	\$64,562.56
	Misc. Adjustments	\$11,173.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$198.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,584,509.84</b>
	Hold Back	\$0.00
	County Trustee	\$3,986.42
	Forfeited Tax	\$1,533.78
	<b>Total</b>	<b>\$19,590,030.04</b>

**Interest Distribution**

	County Interest	\$14,385.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14,385.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$9,889,574.77
08/26/2022	\$3,999,546.40
09/30/2022	\$5,409,114.60
10/28/2022	\$124,838.14
11/28/2022	\$161,435.93
<b>Totals: 5 Distributions</b>	<b>\$19,584,509.84</b>
Interest Distribution Date	Amount
11/28/2022	\$14,385.87
<b>Totals: 1 Distributions</b>	<b>\$14,385.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,598,895.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,487,328.74	\$10,400,881.23	\$86,447.51	\$0.00	\$7,703.50	\$0.00
003 - Bonds and Interest	\$5,222,424.99	\$5,179,376.31	\$43,048.68	\$0.00	\$3,836.15	\$0.00
004 - Buildings Equip.and Maint.	\$2,185,905.49	\$2,167,887.00	\$18,018.49	\$0.00	\$1,605.66	\$0.00
005 - IMRF	\$263,705.43	\$261,531.71	\$2,173.72	\$0.00	\$193.71	\$0.00
030 - Transportation System	\$659,116.67	\$653,683.55	\$5,433.12	\$0.00	\$484.16	\$0.00
031 - Working Cash	\$5,894.93	\$5,846.32	\$48.61	\$0.00	\$4.33	\$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	\$312,666.70	\$310,089.39	\$2,577.31	\$0.00	\$229.67	\$0.00
047 - Social Security	\$424,846.78	\$421,344.74	\$3,502.04	\$0.00	\$312.07	\$0.00
200 - Revenue Recapture	\$22,620.11	\$22,433.66	\$186.45	\$0.00	\$16.62	\$0.00
<b>Totals</b>	<b>\$19,584,509.84</b>	<b>\$19,423,073.91</b>	<b>\$161,435.93</b>	<b>\$0.00</b>	<b>\$14,385.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$1,030.88	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$11,173.11</b>	

## Final Settlement Sheet

### Kankakee County

### EU006 - GRANT PARK UD #6

#### Current Year Taxes Due

	Original Amount Due	\$4,029,241.31	+
+	Supplements	\$0.00	
-	Cancellations	\$3,315.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,781.01	
<b>Adjusted Amount Due</b>		<b>\$4,029,731.41</b>	
+	Prior Year Real Estate Tax	(\$1,991.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$4,027,740.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,906,538.49
	Railroad	\$114,884.30
	Mobile Home	\$24.75
	Misc. Adjustments	\$3,781.01
	Prior Year Real Estate	(\$1,991.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$4,023,237.21</b>
	Hold Back	\$0.00
	County Trustee	\$4,502.86
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$4,027,740.07</b>

#### Interest Distribution

	County Interest	\$2,955.28
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$2,955.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$2,154,215.87
08/26/2022	\$621,286.15
09/30/2022	\$1,160,115.36
10/28/2022	\$38,964.68
11/28/2022	\$48,655.15
<b>Totals: 5 Distributions</b>	<b>\$4,023,237.21</b>
Interest Distribution Date	Amount
11/28/2022	\$2,955.28
<b>Totals: 1 Distributions</b>	<b>\$2,955.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,026,192.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,097,969.08	\$3,060,503.69	\$37,465.39	\$0.00	\$2,275.62	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$401,929.43	\$397,068.68	\$4,860.75	\$0.00	\$295.24	\$0.00
005 - IMRF	\$60,750.87	\$60,016.18	\$734.69	\$0.00	\$44.62	\$0.00
030 - Transportation System	\$149,229.91	\$147,425.19	\$1,804.72	\$0.00	\$109.62	\$0.00
031 - Working Cash	\$35,895.32	\$35,461.22	\$434.10	\$0.00	\$26.37	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$43,611.90	\$43,084.48	\$527.42	\$0.00	\$32.04	\$0.00
035 - Liability Insurance	\$136,576.84	\$134,925.13	\$1,651.71	\$0.00	\$100.32	\$0.00
047 - Social Security	\$63,084.37	\$62,321.46	\$762.91	\$0.00	\$46.34	\$0.00
057 - Lease or Purchase	\$30,061.64	\$29,698.09	\$363.55	\$0.00	\$22.08	\$0.00
200 - Revenue Recapture	\$4,127.85	\$4,077.94	\$49.91	\$0.00	\$3.03	\$0.00
<b>Totals</b>	<b>\$4,023,237.21</b>	<b>\$3,974,582.06</b>	<b>\$48,655.15</b>	<b>\$0.00</b>	<b>\$2,955.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$577,628.75	
+	Supplements	\$0.00	
-	Cancellations	\$271.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$393.59	
	<b>Adjusted Amount Due</b>	<b>\$577,750.51</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>\$577,750.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$576,593.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$393.59
	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>\$576,987.53</b>
	Hold Back	\$0.00
	County Trustee	\$762.98
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$577,750.51</b>

**Interest Distribution**

	County Interest	\$423.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$423.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$424,199.51
08/26/2022	\$91,640.40
09/30/2022	\$54,213.82
10/28/2022	\$1,905.67
11/28/2022	\$5,028.13
<b>Totals: 5 Distributions</b>	<b>\$576,987.53</b>
Interest Distribution Date	Amount
11/28/2022	\$423.83
<b>Totals: 1 Distributions</b>	<b>\$423.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$577,411.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$297,164.16	\$294,574.50	\$2,589.66	\$0.00	\$218.27	\$0.00
003 - Bonds and Interest	\$56,822.31	\$56,327.13	\$495.18	\$0.00	\$41.74	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$79,597.74	\$78,904.08	\$693.66	\$0.00	\$58.47	\$0.00
005 - IMRF	\$8,246.31	\$8,174.46	\$71.85	\$0.00	\$6.06	\$0.00
030 - Transportation System	\$58,371.52	\$57,862.84	\$508.68	\$0.00	\$42.88	\$0.00
031 - Working Cash	\$5,306.55	\$5,260.32	\$46.23	\$0.00	\$3.90	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,306.55	\$5,260.32	\$46.23	\$0.00	\$3.90	\$0.00
033 - Special Education	\$4,245.47	\$4,208.48	\$36.99	\$0.00	\$3.12	\$0.00
035 - Liability Insurance	\$47,142.77	\$46,731.94	\$410.83	\$0.00	\$34.63	\$0.00
047 - Social Security	\$10,825.44	\$10,731.10	\$94.34	\$0.00	\$7.95	\$0.00
057 - Lease or Purchase	\$5,306.55	\$5,260.32	\$46.23	\$0.00	\$3.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,347.84	\$-1,336.09	\$-11.75	\$0.00	(\$0.99)	\$0.00
<b>Totals</b>	<b>\$576,987.53</b>	<b>\$571,959.40</b>	<b>\$5,028.13</b>	<b>\$0.00</b>	<b>\$423.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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>	

## Final Settlement Sheet

### Kankakee County

### EU111 - KANKAKEE UD #111

#### Current Year Taxes Due

	Original Amount Due	\$20,535,747.90	+
+	Supplements	\$5,242.28	
-	Cancellations	\$75,704.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,827.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$202,767.85	
	<b>Adjusted Amount Due</b>	<b>\$20,674,880.89</b>	
+	Prior Year Real Estate Tax	(\$7,762.90)	
+	Prior Year Mobile Home Tax	(\$71.94)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,667,046.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$20,207,637.34
	Railroad	\$122,615.70
	Mobile Home	\$4,093.38
	Misc. Adjustments	\$202,767.85
	Prior Year Real Estate	(\$7,762.90)
	Prior Year Mobile Home	(\$71.94)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,529,279.43</b>
	Hold Back	\$0.00
	County Trustee	\$130,713.92
	Forfeited Tax	\$7,052.70
	<b>Total</b>	<b>\$20,667,046.05</b>

#### Interest Distribution

	County Interest	\$15,079.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15,079.85</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
11/28/2022	\$775,196.57
<b>Totals: 5 Distributions</b>	<b>\$20,529,279.43</b>
Interest Distribution Date	Amount
11/28/2022	\$15,079.85
<b>Totals: 1 Distributions</b>	<b>\$15,079.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,544,359.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,995,194.63	\$10,580,010.23	\$415,184.40	\$0.00	\$8,076.55	\$0.00
003 - Bonds and Interest	\$3,023,449.61	\$2,909,282.52	\$114,167.09	\$0.00	\$2,220.88	\$0.00
003A - Bond Deficiency	\$20,221.32	\$19,457.77	\$763.55	\$0.00	\$14.85	\$0.00
004 - Buildings Equipment and Maintenance	\$2,541,340.01	\$2,445,377.64	\$95,962.37	\$0.00	\$1,866.75	\$0.00
005 - IMRF	\$581,081.26	\$559,139.32	\$21,941.94	\$0.00	\$426.84	\$0.00
030 - Transportation System	\$2,071,855.97	\$1,993,621.57	\$78,234.40	\$0.00	\$1,521.89	\$0.00
031 - Working Cash	\$169,736.10	\$163,326.80	\$6,409.30	\$0.00	\$124.68	\$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	\$484,655.24	\$466,354.36	\$18,300.88	\$0.00	\$356.01	\$0.00
047 - Social Security	\$581,081.26	\$559,139.32	\$21,941.94	\$0.00	\$426.84	\$0.00
200 - Revenue Recapture	\$60,664.03	\$58,373.33	\$2,290.70	\$0.00	\$44.56	\$0.00
<b>Totals</b>	<b>\$20,529,279.43</b>	<b>\$19,754,082.86</b>	<b>\$775,196.57</b>	<b>\$0.00</b>	<b>\$15,079.85</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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$287.92	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,750.76	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$184,984.39	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$75.04	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$9.02	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1,166.77	2020 Trustee Redemption / Resolution by TBA
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>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,412.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,412.29</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>\$4,412.29</b>

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

**Interest Distribution**

County Interest	\$3.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/27/2022	\$2,295.73
08/26/2022	\$920.18
09/30/2022	\$1,196.37
11/28/2022	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$4,412.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$3.24
<b>Totals: 1 Distributions</b>	<b>\$3.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,415.53</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>
002 - Education	\$2,664.42	\$2,664.42	\$0.00	\$0.00	\$1.96	\$0.00
003 - Bonds and Interest	\$715.80	\$715.80	\$0.00	\$0.00	\$0.53	\$0.00
004 - Buildings Equip. and Maint.	\$635.36	\$635.36	\$0.00	\$0.00	\$0.47	\$0.00
005 - IMRF	\$59.05	\$59.05	\$0.00	\$0.00	\$0.04	\$0.00
030 - Transportation System	\$115.07	\$115.07	\$0.00	\$0.00	\$0.08	\$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	\$0.09	\$0.00
047 - Social Security	\$96.36	\$96.35	\$0.01	\$0.00	\$0.07	\$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>\$0.01</b>	<b>\$0.00</b>	<b>\$3.24</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$937,346.33	
+	Supplements	\$0.00	
-	Cancellations	\$3,010.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,317.93	
	<b>Adjusted Amount Due</b>	<b>\$935,653.34</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>\$935,653.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$932,647.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,317.93
	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>\$933,965.16</b>
	Hold Back	\$0.00
	County Trustee	\$1,688.18
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$935,653.34</b>

**Interest Distribution**

	County Interest	\$686.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$686.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$478,165.88
08/26/2022	\$167,442.14
09/30/2022	\$263,697.28
10/28/2022	\$9,106.11
11/28/2022	\$15,553.75
<b>Totals: 5 Distributions</b>	<b>\$933,965.16</b>
Interest Distribution Date	Amount
11/28/2022	\$686.05
<b>Totals: 1 Distributions</b>	<b>\$686.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$934,651.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$690,147.96	\$678,654.59	\$11,493.37	\$0.00	\$506.94	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$151,247.25	\$148,728.46	\$2,518.79	\$0.00	\$111.10	\$0.00
005 - IMRF	\$10,544.47	\$10,368.87	\$175.60	\$0.00	\$7.75	\$0.00
030 - Transportation System	\$46,037.94	\$45,271.24	\$766.70	\$0.00	\$33.82	\$0.00
031 - Working Cash	\$2,000.55	\$1,967.26	\$33.29	\$0.00	\$1.47	\$0.00
033 - Special Education	\$13,181.05	\$12,961.53	\$219.52	\$0.00	\$9.68	\$0.00
035 - Liability Insurance	\$8,237.57	\$8,100.39	\$137.18	\$0.00	\$6.05	\$0.00
047 - Social Security	\$10,544.47	\$10,368.87	\$175.60	\$0.00	\$7.75	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,023.90	\$1,990.20	\$33.70	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$933,965.16</b>	<b>\$918,411.41</b>	<b>\$15,553.75</b>	<b>\$0.00</b>	<b>\$686.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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>	

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

**Current Year Taxes Due**

	Original Amount Due	\$691,046.62	
+	Supplements	\$44.58	
-	Cancellations	\$2,246.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$462.20	
	<b>Adjusted Amount Due</b>	<b>\$689,315.70</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>\$689,315.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$687,437.78
	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>\$688,118.82</b>
	Hold Back	\$0.00
	County Trustee	\$817.62
	Forfeited Tax	\$379.26
	<b>Total</b>	<b>\$689,315.70</b>

**Interest Distribution**

	County Interest	\$505.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$505.46</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
11/28/2022	\$7,845.58
<b>Totals: 5 Distributions</b>	<b>\$688,118.82</b>
Interest Distribution Date	Amount
11/28/2022	\$505.46
<b>Totals: 1 Distributions</b>	<b>\$505.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$688,624.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303,494.79	\$300,034.53	\$3,460.26	\$0.00	\$222.94	\$0.00
027 - Audit	\$3,611.94	\$3,570.76	\$41.18	\$0.00	\$2.65	\$0.00
035 - Liability Insurance	\$79,925.69	\$79,014.41	\$911.28	\$0.00	\$58.71	\$0.00
064 - Ambulance	\$299,326.88	\$295,914.10	\$3,412.78	\$0.00	\$219.87	\$0.00
200 - Revenue Recapture	\$1,759.52	\$1,739.44	\$20.08	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$688,118.82</b>	<b>\$680,273.24</b>	<b>\$7,845.58</b>	<b>\$0.00</b>	<b>\$505.46</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>	

## Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

### Current Year Taxes Due

	Original Amount Due	\$2,290,749.23	
+	Supplements	\$0.00	
-	Cancellations	\$2,828.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,960.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,010.15	
	<b>Adjusted Amount Due</b>	<b>\$2,295,890.80</b>	
+	Prior Year Real Estate Tax	\$93.27	
+	Prior Year Mobile Home Tax	\$20.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,296,004.09</b>	

### Current Year Taxes Paid

	Real Estate	\$2,282,860.25
	Railroad	\$4,599.42
	Mobile Home	\$6,530.12
	Misc. Adjustments	\$1,010.15
	Prior Year Real Estate	\$93.27
	Prior Year Mobile Home	\$20.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,295,113.23</b>
	Hold Back	\$0.00
	County Trustee	\$890.87
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$2,296,004.09</b>

### Interest Distribution

	County Interest	\$1,685.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,685.88</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
11/28/2022	\$14,272.69
<b>Totals: 5 Distributions</b>	<b>\$2,295,113.23</b>
Interest Distribution Date	Amount
11/28/2022	\$1,685.88
<b>Totals: 1 Distributions</b>	<b>\$1,685.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,296,799.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$996,221.45	\$990,026.21	\$6,195.24	\$0.00	\$731.79	\$0.00
005 - IMRF	\$285,238.96	\$283,465.14	\$1,773.82	\$0.00	\$209.52	\$0.00
005A - IMRF Non Capped	\$38,560.20	\$38,320.42	\$239.78	\$0.00	\$28.32	\$0.00
027 - Audit	\$6,339.10	\$6,299.67	\$39.43	\$0.00	\$4.66	\$0.00
035 - Liability Insurance	\$36,974.27	\$36,744.32	\$229.95	\$0.00	\$27.16	\$0.00
047 - Social Security	\$35,918.52	\$35,695.15	\$223.37	\$0.00	\$26.38	\$0.00
064 - Ambulance	\$893,746.93	\$888,188.97	\$5,557.96	\$0.00	\$656.50	\$0.00
200 - Revenue Recapture	\$2,113.80	\$2,100.66	\$13.14	\$0.00	\$1.55	\$0.00
<b>Totals</b>	<b>\$2,295,113.23</b>	<b>\$2,280,840.54</b>	<b>\$14,272.69</b>	<b>\$0.00</b>	<b>\$1,685.88</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</b>	<b>4 entries</b>	<b>\$1,010.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$52,532.81	
+	Supplements	\$0.00	
-	Cancellations	\$49.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.76	
	<b>Adjusted Amount Due</b>	<b>\$52,507.34</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>\$52,507.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,437.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.76
	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>\$52,461.28</b>
	Hold Back	\$0.00
	County Trustee	\$46.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,507.34</b>

**Interest Distribution**

	County Interest	\$38.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.54</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
11/28/2022	\$421.70
<b>Totals: 5 Distributions</b>	<b>\$52,461.28</b>
Interest Distribution Date	Amount
11/28/2022	\$38.54
<b>Totals: 1 Distributions</b>	<b>\$38.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,499.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,953.60	\$47,568.12	\$385.48	\$0.00	\$35.23	\$0.00
027 - Audit	\$63.95	\$63.44	\$0.51	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$4,443.73	\$4,408.02	\$35.71	\$0.00	\$3.26	\$0.00
<b>Totals</b>	<b>\$52,461.28</b>	<b>\$52,039.58</b>	<b>\$421.70</b>	<b>\$0.00</b>	<b>\$38.54</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>	

## Final Settlement Sheet

### Kankakee County FD04 - ESSEX FIRE

#### Current Year Taxes Due

	Original Amount Due	\$186,304.91	+
+	Supplements	\$0.00	
-	Cancellations	\$362.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,195.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$302.05	
	<b>Adjusted Amount Due</b>	<b>\$187,439.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$187,445.89</b>	

#### Current Year Taxes Paid

	Real Estate	\$185,744.24
	Railroad	\$0.00
	Mobile Home	\$1,103.97
	Misc. Adjustments	\$302.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$187,156.44</b>
	Hold Back	\$0.00
	County Trustee	\$289.47
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$187,445.89</b>

#### Interest Distribution

	County Interest	\$137.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.48</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$97,243.83
08/26/2022	\$31,136.48
09/30/2022	\$54,735.51
10/28/2022	\$1,441.34
11/28/2022	\$2,599.28
<b>Totals: 5 Distributions</b>	<b>\$187,156.44</b>
Interest Distribution Date	Amount
11/28/2022	\$137.48
<b>Totals: 1 Distributions</b>	<b>\$137.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$187,293.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,757.06	\$63,857.73	\$899.33	\$0.00	\$47.56	\$0.00
027 - Audit	\$1,246.09	\$1,228.77	\$17.32	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$26,811.29	\$26,438.93	\$372.36	\$0.00	\$19.69	\$0.00
064 - Ambulance	\$93,980.23	\$92,674.99	\$1,305.24	\$0.00	\$69.04	\$0.00
200 - Revenue Recapture	\$361.77	\$356.74	\$5.03	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$187,156.44</b>	<b>\$184,557.16</b>	<b>\$2,599.28</b>	<b>\$0.00</b>	<b>\$137.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County FD05 - GRANT PARK FIRE

### Current Year Taxes Due

	Original Amount Due	\$566,416.08	
+	Supplements	\$0.00	
-	Cancellations	\$490.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$559.63	
	<b>Adjusted Amount Due</b>	<b>\$566,488.63</b>	
+	Prior Year Real EstateTax	(\$250.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$566,237.74</b>	

### Current Year Taxes Paid

	Real Estate	\$548,254.52
	Railroad	\$17,004.34
	Mobile Home	\$3.66
	Misc. Adjustments	\$559.63
	Prior Year Real Estate	(\$250.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$565,571.26</b>
	Hold Back	\$0.00
	County Trustee	\$666.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$566,237.74</b>

### Interest Distribution

	County Interest	\$415.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$415.44</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$304,176.97
08/26/2022	\$88,175.40
09/30/2022	\$160,902.32
10/28/2022	\$5,767.29
11/28/2022	\$6,549.28
<b>Totals: 5 Distributions</b>	<b>\$565,571.26</b>
Interest Distribution Date	Amount
11/28/2022	\$415.44
<b>Totals: 1 Distributions</b>	<b>\$415.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$565,986.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267,870.41	\$264,768.47	\$3,101.94	\$0.00	\$196.77	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,323.85	\$3,285.36	\$38.49	\$0.00	\$2.44	\$0.00
035 - Liability Insurance	\$24,204.75	\$23,924.46	\$280.29	\$0.00	\$17.78	\$0.00
064 - Ambulance	\$269,490.17	\$266,369.50	\$3,120.67	\$0.00	\$197.95	\$0.00
200 - Revenue Recapture	\$682.08	\$674.19	\$7.89	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$565,571.26</b>	<b>\$559,021.98</b>	<b>\$6,549.28</b>	<b>\$0.00</b>	<b>\$415.44</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County FD06 - KANKAKEE TWP FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$196,665.63
+ Supplements	\$462.85
- Cancellations	\$968.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$144.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$901.73
<b>Adjusted Amount Due</b>	<b>\$197,206.08</b>
+ Prior Year Real Estate Tax	\$422.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$197,628.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$194,519.03
Railroad	\$964.74
Mobile Home	\$123.76
Misc. Adjustments	\$901.73
+ Prior Year Real Estate	\$422.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$196,931.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$696.82
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$197,628.24</b>

### Interest Distribution

County Interest	\$144.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$144.66</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$102,381.06
08/26/2022	\$28,064.02
09/30/2022	\$60,727.15
10/28/2022	\$4,409.44
11/28/2022	\$1,349.75
<b>Totals: 5 Distributions</b>	<b>\$196,931.42</b>
Interest Distribution Date	Amount
11/28/2022	\$144.66
<b>Totals: 1 Distributions</b>	<b>\$144.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$197,076.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,010.63	\$76,482.84	\$527.79	\$0.00	\$56.57	\$0.00
035 - Liability Insurance	\$34,046.29	\$33,812.92	\$233.37	\$0.00	\$25.01	\$0.00
062 - Workers' Compensation	\$8,240.40	\$8,183.91	\$56.49	\$0.00	\$6.05	\$0.00
064 - Ambulance	\$76,983.44	\$76,455.81	\$527.63	\$0.00	\$56.55	\$0.00
200 - Revenue Recapture	\$650.66	\$646.19	\$4.47	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$196,931.42</b>	<b>\$195,581.67</b>	<b>\$1,349.75</b>	<b>\$0.00</b>	<b>\$144.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County FD07 - LIMESTONE FIRE

### Current Year Taxes Due

	Original Amount Due	\$813,362.73	
+	Supplements	\$34.38	
-	Cancellations	\$563.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.84	
	<b>Adjusted Amount Due</b>	<b>\$812,896.72</b>	
+	Prior Year Real Estate Tax	\$54.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$812,950.90</b>	

### Current Year Taxes Paid

	Real Estate	\$797,012.50
	Railroad	\$15,193.08
	Mobile Home	\$9.16
	Misc. Adjustments	\$48.84
	Prior Year Real Estate	\$54.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$812,317.76</b>
	Hold Back	\$0.00
	County Trustee	\$633.13
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$812,950.90</b>

### Interest Distribution

	County Interest	\$596.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$596.69</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$416,766.82
08/26/2022	\$148,291.90
09/30/2022	\$235,968.84
10/28/2022	\$7,136.71
11/28/2022	\$4,153.49
<b>Totals: 5 Distributions</b>	<b>\$812,317.76</b>
Interest Distribution Date	Amount
11/28/2022	\$596.69
<b>Totals: 1 Distributions</b>	<b>\$596.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$812,914.45</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380,358.06	\$378,413.24	\$1,944.82	\$0.00	\$279.39	\$0.00
027 - Audit	\$6,946.13	\$6,910.63	\$35.50	\$0.00	\$5.10	\$0.00
035 - Liability Insurance	\$52,311.63	\$52,044.15	\$267.48	\$0.00	\$38.43	\$0.00
064 - Ambulance	\$371,567.94	\$369,668.07	\$1,899.87	\$0.00	\$272.94	\$0.00
200 - Revenue Recapture	\$1,134.00	\$1,128.18	\$5.82	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$812,317.76</b>	<b>\$808,164.27</b>	<b>\$4,153.49</b>	<b>\$0.00</b>	<b>\$596.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>

## Final Settlement Sheet Kankakee County FD08 - MANTENO FIRE

### Current Year Taxes Due

	Original Amount Due	\$2,638,791.61	
+	Supplements	\$92.52	
-	Cancellations	\$5,594.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,100.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,486.98	
	<b>Adjusted Amount Due</b>	<b>\$2,643,876.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.53	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,643,903.00</b>	

### Current Year Taxes Paid

	Real Estate	\$2,627,975.86
+	Railroad	\$5,086.68
+	Mobile Home	\$8,592.30
+	Misc. Adjustments	\$1,486.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,643,168.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$530.54
+	Forfeited Tax	\$204.11
	<b>Total</b>	<b>\$2,643,903.00</b>

### Interest Distribution

	County Interest	\$1,941.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,941.55</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
11/28/2022	\$22,311.53
<b>Totals: 5 Distributions</b>	<b>\$2,643,168.35</b>
Interest Distribution Date	Amount
11/28/2022	\$1,941.55
<b>Totals: 1 Distributions</b>	<b>\$1,941.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,645,109.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,092,024.98	\$1,082,806.94	\$9,218.04	\$0.00	\$802.14	\$0.00
005 - IMRF	\$340,648.90	\$337,773.43	\$2,875.47	\$0.00	\$250.23	\$0.00
005A - IMRF Non Capped	\$40,223.74	\$39,884.21	\$339.53	\$0.00	\$29.55	\$0.00
035 - Liability Insurance	\$40,223.74	\$39,884.21	\$339.53	\$0.00	\$29.55	\$0.00
064 - Ambulance	\$1,126,904.26	\$1,117,391.83	\$9,512.43	\$0.00	\$827.77	\$0.00
200 - Revenue Recapture	\$3,142.73	\$3,116.20	\$26.53	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$2,643,168.35</b>	<b>\$2,620,856.82</b>	<b>\$22,311.53</b>	<b>\$0.00</b>	<b>\$1,941.55</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>	

## Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

**Current Year Taxes Due**

	Original Amount Due	\$391,544.57	
+	Supplements	\$59.52	
-	Cancellations	\$569.24	
-	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	(\$419.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$392,542.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$374,636.33
	Railroad	\$14,304.88
	Mobile Home	\$59.06
	Misc. Adjustments	\$1,853.41
	Prior Year Real Estate	(\$419.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$390,434.01</b>
	Hold Back	\$0.00
	County Trustee	\$2,067.17
	Forfeited Tax	\$41.05
	<b>Total</b>	<b>\$392,542.23</b>

**Interest Distribution**

	County Interest	\$286.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$286.79</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
11/28/2022	\$7,791.97
<b>Totals: 5 Distributions</b>	<b>\$390,434.01</b>
Interest Distribution Date	Amount
11/28/2022	\$286.79
<b>Totals: 1 Distributions</b>	<b>\$286.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$390,720.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$223,633.21	\$219,170.09	\$4,463.12	\$0.00	\$164.27	\$0.00
027 - Audit	\$6,535.47	\$6,405.05	\$130.42	\$0.00	\$4.80	\$0.00
035 - Liability Insurance	\$61,093.93	\$59,874.67	\$1,219.26	\$0.00	\$44.88	\$0.00
064 - Ambulance	\$98,745.06	\$96,774.40	\$1,970.66	\$0.00	\$72.53	\$0.00
200 - Revenue Recapture	\$426.34	\$417.83	\$8.51	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$390,434.01</b>	<b>\$382,642.04</b>	<b>\$7,791.97</b>	<b>\$0.00</b>	<b>\$286.79</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>	

**Final Settlement Sheet**

**Kankakee County**

**FD10 - OTTO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$468,735.31	
+	Supplements	\$0.00	
-	Cancellations	\$734.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$969.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$363.32	
	<b>Adjusted Amount Due</b>	<b>\$469,333.50</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>\$469,333.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$462,111.01
	Railroad	\$5,524.92
	Mobile Home	\$862.72
	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>\$468,861.97</b>
	Hold Back	\$0.00
	County Trustee	\$471.52
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$469,333.50</b>

**Interest Distribution**

	County Interest	\$344.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$344.40</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
11/28/2022	\$8,922.29
<b>Totals: 5 Distributions</b>	<b>\$468,861.97</b>
Interest Distribution Date	Amount
11/28/2022	\$344.40
<b>Totals: 1 Distributions</b>	<b>\$344.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$469,206.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,574.09	\$186,947.55	\$3,626.54	\$0.00	\$139.98	\$0.00
027 - Audit	\$2,910.70	\$2,855.30	\$55.40	\$0.00	\$2.14	\$0.00
035 - Liability Insurance	\$68,530.28	\$67,226.17	\$1,304.11	\$0.00	\$50.34	\$0.00
064 - Ambulance	\$208,236.14	\$204,273.46	\$3,962.68	\$0.00	\$152.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,389.24	\$-1,362.80	\$-26.44	\$0.00	(\$1.02)	\$0.00
<b>Totals</b>	<b>\$468,861.97</b>	<b>\$459,939.68</b>	<b>\$8,922.29</b>	<b>\$0.00</b>	<b>\$344.40</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</b>	<b>2 entries</b>	<b>\$363.32</b>	

## Final Settlement Sheet Kankakee County FD11 - PEMBROKE FIRE

### Current Year Taxes Due

	Original Amount Due	\$91,367.15	
+	Supplements	\$37.73	
-	Cancellations	\$240.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,995.60	
	<b>Adjusted Amount Due</b>	<b>\$102,309.96</b>	
+	Prior Year Real Estate Tax	\$266.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,576.15</b>	

### Current Year Taxes Paid

	Real Estate	\$83,983.48
	Railroad	\$0.00
	Mobile Home	\$77.97
	Misc. Adjustments	\$10,995.60
	Prior Year Real Estate	\$266.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,323.24</b>
	Hold Back	\$0.00
	County Trustee	\$7,242.91
	Forfeited Tax	\$10.00
	<b>Total</b>	<b>\$102,576.15</b>

### Interest Distribution

	County Interest	\$70.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.02</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$54,395.60
08/26/2022	\$14,461.41
09/30/2022	\$20,025.06
10/28/2022	\$3,297.04
11/28/2022	\$3,144.13
<b>Totals: 5 Distributions</b>	<b>\$95,323.24</b>
Interest Distribution Date	Amount
11/28/2022	\$70.02
<b>Totals: 1 Distributions</b>	<b>\$70.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$95,393.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,001.25	\$43,516.98	\$1,484.27	\$0.00	\$33.06	\$0.00
027 - Audit	\$642.67	\$621.46	\$21.21	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$3,975.55	\$3,844.41	\$131.14	\$0.00	\$2.92	\$0.00
064 - Ambulance	\$45,135.84	\$43,647.08	\$1,488.76	\$0.00	\$33.15	\$0.00
200 - Revenue Recapture	\$567.93	\$549.18	\$18.75	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$95,323.24</b>	<b>\$92,179.11</b>	<b>\$3,144.13</b>	<b>\$0.00</b>	<b>\$70.02</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**

**Kankakee County  
FD12 - PILOT FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$442,678.68	
+	Supplements	\$25.14	
-	Cancellations	\$376.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.84	
	<b>Adjusted Amount Due</b>	<b>\$442,412.05</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>\$442,412.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$435,531.67
	Railroad	\$6,764.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.84
	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>\$442,381.47</b>
	Hold Back	\$0.00
	County Trustee	\$30.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$442,412.05</b>

**Interest Distribution**

	County Interest	\$324.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$324.95</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
11/28/2022	\$2,270.83
<b>Totals: 5 Distributions</b>	<b>\$442,381.47</b>
Interest Distribution Date	Amount
11/28/2022	\$324.95
<b>Totals: 1 Distributions</b>	<b>\$324.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$442,706.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,898.24	\$262,543.59	\$1,354.65	\$0.00	\$193.85	\$0.00
035 - Liability Insurance	\$2,287.11	\$2,275.38	\$11.73	\$0.00	\$1.68	\$0.00
064 - Ambulance	\$176,196.12	\$175,291.67	\$904.45	\$0.00	\$129.42	\$0.00
<b>Totals</b>	<b>\$442,381.47</b>	<b>\$440,110.64</b>	<b>\$2,270.83</b>	<b>\$0.00</b>	<b>\$324.95</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>	

## Final Settlement Sheet Kankakee County FD13 - REDDICK FIRE

### Current Year Taxes Due

	Original Amount Due	\$55,725.33	
+	Supplements	\$78.88	
-	Cancellations	\$193.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.89	
	<b>Adjusted Amount Due</b>	<b>\$55,654.49</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>\$55,654.49</b>	

### Current Year Taxes Paid

	Real Estate	\$52,155.35
	Railroad	\$3,354.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.89
	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>\$55,554.16</b>
	Hold Back	\$0.00
	County Trustee	\$100.33
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,654.49</b>

### Interest Distribution

	County Interest	\$40.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.81</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
11/28/2022	\$417.02
<b>Totals: 5 Distributions</b>	<b>\$55,554.16</b>
Interest Distribution Date	Amount
11/28/2022	\$40.81
<b>Totals: 1 Distributions</b>	<b>\$40.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,594.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,328.28	\$20,175.69	\$152.59	\$0.00	\$14.93	\$0.00
035 - Liability Insurance	\$15,230.72	\$15,116.40	\$114.32	\$0.00	\$11.19	\$0.00
064 - Ambulance	\$20,328.27	\$20,175.66	\$152.61	\$0.00	\$14.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-333.11	\$-330.61	\$-2.50	\$0.00	(\$0.24)	\$0.00
<b>Totals</b>	<b>\$55,554.16</b>	<b>\$55,137.14</b>	<b>\$417.02</b>	<b>\$0.00</b>	<b>\$40.81</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>

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

**Current Year Taxes Due**

	Original Amount Due	\$212,426.04	
+	Supplements	\$0.00	
-	Cancellations	\$353.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$829.07	
	<b>Adjusted Amount Due</b>	<b>\$213,049.64</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>\$213,049.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,509.55
	Railroad	\$11,098.74
	Mobile Home	\$123.02
	Misc. Adjustments	\$829.07
	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>\$212,560.38</b>
	Hold Back	\$0.00
	County Trustee	\$489.27
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$213,049.64</b>

**Interest Distribution**

	County Interest	\$156.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.14</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
11/28/2022	\$1,442.81
<b>Totals: 5 Distributions</b>	<b>\$212,560.38</b>
Interest Distribution Date	Amount
11/28/2022	\$156.14
<b>Totals: 1 Distributions</b>	<b>\$156.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$212,716.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,320.53	\$142,347.71	\$972.82	\$0.00	\$105.28	\$0.00
062 - Workers' Compensation	\$19,698.60	\$19,564.89	\$133.71	\$0.00	\$14.47	\$0.00
064 - Ambulance	\$48,909.94	\$48,577.95	\$331.99	\$0.00	\$35.93	\$0.00
200 - Revenue Recapture	\$631.31	\$627.02	\$4.29	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$212,560.38</b>	<b>\$211,117.57</b>	<b>\$1,442.81</b>	<b>\$0.00</b>	<b>\$156.14</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</b>	<b>3 entries</b>	<b>\$829.07</b>	

**Final Settlement Sheet**

**Kankakee County  
FD15 - SALINA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$98,291.97	
+	Supplements	\$0.00	
-	Cancellations	\$65.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.40	
	<b>Adjusted Amount Due</b>	<b>\$98,262.23</b>	
+	Prior Year Real Estate Tax	(\$254.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,007.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,044.67
	Railroad	\$0.00
	Mobile Home	\$9.04
	Misc. Adjustments	\$25.40
	Prior Year Real Estate	(\$254.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,824.34</b>
	Hold Back	\$0.00
	County Trustee	\$183.12
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,007.46</b>

**Interest Distribution**

	County Interest	\$71.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$51,170.63
08/26/2022	\$15,926.11
09/30/2022	\$27,248.64
10/28/2022	\$3,219.99
11/28/2022	\$258.97
<b>Totals: 5 Distributions</b>	<b>\$97,824.34</b>
Interest Distribution Date	Amount
11/28/2022	\$71.86
<b>Totals: 1 Distributions</b>	<b>\$71.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,896.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,468.96	\$89,232.09	\$236.87	\$0.00	\$65.72	\$0.00
027 - Audit	\$1,062.37	\$1,059.56	\$2.81	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$7,120.74	\$7,101.89	\$18.85	\$0.00	\$5.23	\$0.00
200 - Revenue Recapture	\$172.27	\$171.83	\$0.44	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$97,824.34</b>	<b>\$97,565.37</b>	<b>\$258.97</b>	<b>\$0.00</b>	<b>\$71.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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>	

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$193,453.50	
+	Supplements	\$50.16	
-	Cancellations	\$736.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,959.57	
	<b>Adjusted Amount Due</b>	<b>\$194,789.75</b>	
+	Prior Year Real Estate Tax	(\$65.87)	
+	Prior Year Mobile Home Tax	(\$0.69)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,723.19</b>	

Current Year Taxes Paid

	Real Estate	\$189,705.47
	Railroad	\$1,719.74
	Mobile Home	\$37.84
	Misc. Adjustments	\$1,959.57
	Prior Year Real Estate	(\$65.87)
	Prior Year Mobile Home	(\$0.69)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,356.06</b>
	Hold Back	\$0.00
	County Trustee	\$1,299.67
	Forfeited Tax	\$67.46
	<b>Total</b>	<b>\$194,723.19</b>

Interest Distribution

	County Interest	\$142.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$142.03</b>

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$92,538.91
08/26/2022	\$36,663.96
09/30/2022	\$54,072.18
10/28/2022	\$2,731.35
11/28/2022	\$7,349.66
<b>Totals: 5 Distributions</b>	<b>\$193,356.06</b>
Interest Distribution Date	Amount
11/28/2022	\$142.03
<b>Totals: 1 Distributions</b>	<b>\$142.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$193,498.09</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,645.29	\$185,322.64	\$7,322.65	\$0.00	\$141.51	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$710.77	\$683.76	\$27.01	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$193,356.06</b>	<b>\$186,006.40</b>	<b>\$7,349.66</b>	<b>\$0.00</b>	<b>\$142.03</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**

**Kankakee County**

**G - Joe Benes**

**Current Year Taxes Due**

	Original Amount Due	\$6,642.86	
+	Supplements	\$57.40	
-	Cancellations	\$57.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,642.86</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>\$6,642.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,642.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,642.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,642.86</b>

**Interest Distribution**

	County Interest	\$4.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.88</b>

**Distribution Summary**

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
11/28/2022	\$93.39
<b>Totals: 5 Distributions</b>	<b>\$6,642.86</b>
Interest Distribution Date	Amount
11/28/2022	\$4.88
<b>Totals: 1 Distributions</b>	<b>\$4.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,647.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,642.86	\$6,549.47	\$93.39	\$0.00	\$4.88	\$0.00
<b>Totals</b>	<b>\$6,642.86</b>	<b>\$6,549.47</b>	<b>\$93.39</b>	<b>\$0.00</b>	<b>\$4.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**H - Little Beaver**

**Current Year Taxes Due**

	Original Amount Due	\$9,517.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.36	
	<b>Adjusted Amount Due</b>	<b>\$9,565.88</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>\$9,565.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,502.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.36
	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>\$9,550.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.50
	<b>Total</b>	<b>\$9,565.88</b>

**Interest Distribution**

	County Interest	\$7.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$6,752.47
08/26/2022	\$1,580.01
09/30/2022	\$1,204.91
10/28/2022	\$6.24
11/28/2022	\$6.75
<b>Totals: 5 Distributions</b>	<b>\$9,550.38</b>
Interest Distribution Date	Amount
11/28/2022	\$7.02
<b>Totals: 1 Distributions</b>	<b>\$7.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,557.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,550.38	\$9,543.63	\$6.75	\$0.00	\$7.02	\$0.00
<b>Totals</b>	<b>\$9,550.38</b>	<b>\$9,543.63</b>	<b>\$6.75</b>	<b>\$0.00</b>	<b>\$7.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,771.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,771.54</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>\$3,771.54</b>

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

**Interest Distribution**

County Interest	\$2.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.77</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$2.77
<b>Totals: 1 Distributions</b>	<b>\$2.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,774.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,771.54	\$0.00	\$0.00	\$2.77	\$0.00
<b>Totals</b>	<b>\$3,771.54</b>	<b>\$3,771.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**J - Manteno #9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$1,563.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,563.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,563.22</b>

**Interest Distribution**

	County Interest	\$1.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.15</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$1.15
<b>Totals: 1 Distributions</b>	<b>\$1.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,564.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,563.22	\$0.00	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$1,563.22</b>	<b>\$1,563.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**K - Manteno #10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$807.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$807.00</b>

**Interest Distribution**

County Interest	\$0.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.59</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$807.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$807.00	\$807.00	\$0.00	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$807.00</b>	<b>\$807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$998,352.65
+ Supplements	\$0.00
- Cancellations	\$1,326.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,845.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,919.90
<b>Adjusted Amount Due</b>	<b>\$1,019,791.93</b>
+ Prior Year Real Estate Tax	\$32.91
+ Prior Year Mobile Home Tax	\$8.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,019,833.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$996,458.10
Railroad	\$0.00
Mobile Home	\$2,669.64
Misc. Adjustments	\$19,919.90
Prior Year Real Estate	\$32.91
Prior Year Mobile Home	\$8.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,019,088.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$744.26
+ Forfeited Tax	\$0.03
<b>Total</b>	<b>\$1,019,833.13</b>

**Interest Distribution**

County Interest	\$748.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$748.58</b>

**Distribution Summary**

<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
11/28/2022	\$6,431.34
<b>Totals: 5 Distributions</b>	<b>\$1,019,088.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$748.58
<b>Totals: 1 Distributions</b>	<b>\$748.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,019,837.42</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	\$852,203.88	\$846,825.76	\$5,378.12	\$0.00	\$626.00	\$0.00
004 - Buildings Equipment and Maintenance	\$108,389.28	\$107,705.23	\$684.05	\$0.00	\$79.62	\$0.00
027 - Audit	\$5,161.67	\$5,129.09	\$32.58	\$0.00	\$3.79	\$0.00
035 - Liability Insurance	\$10,896.10	\$10,827.35	\$68.75	\$0.00	\$8.00	\$0.00
047 - Social Security	\$41,291.44	\$41,030.85	\$260.59	\$0.00	\$30.33	\$0.00
200 - Revenue Recapture	\$1,146.47	\$1,139.22	\$7.25	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$1,019,088.84</b>	<b>\$1,012,657.50</b>	<b>\$6,431.34</b>	<b>\$0.00</b>	<b>\$748.58</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	\$14,339.37	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax	\$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</b>	<b>7 entries</b>		<b>\$19,919.90</b>	

## Final Settlement Sheet Kankakee County LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$860,418.23	+	Real Estate	\$857,206.78
+	Supplements	\$0.00	+	Railroad	\$682.60
-	Cancellations	\$2,204.47	+	Mobile Home	\$5.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.68
+	Mobile Home	\$5.80	+	Prior Year Real Estate	(\$44.12)
+/-	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>\$858,283.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.12)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$857,914.74</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$858,239.12</b>	+	County Trustee	\$214.13
			+	Forfeited Tax	\$110.25
				<b>Total</b>	<b>\$858,239.12</b>

### Interest Distribution

County Interest	\$630.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$630.18</b>

### Distribution Summary

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
11/28/2022	\$8,598.72
<b>Totals: 5 Distributions</b>	<b>\$857,914.74</b>
Interest Distribution Date	Amount
11/28/2022	\$630.18
<b>Totals: 1 Distributions</b>	<b>\$630.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$858,544.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755,659.89	\$748,086.03	\$7,573.86	\$0.00	\$555.07	\$0.00
004 - Buildings Equipment and Maintenance	\$47,292.55	\$46,818.56	\$473.99	\$0.00	\$34.74	\$0.00
005 - IMRF	\$24,285.84	\$24,042.44	\$243.40	\$0.00	\$17.84	\$0.00
027 - Audit	\$6,901.93	\$6,832.76	\$69.17	\$0.00	\$5.07	\$0.00
035 - Liability Insurance	\$22,751.89	\$22,523.85	\$228.04	\$0.00	\$16.71	\$0.00
200 - Revenue Recapture	\$1,022.64	\$1,012.38	\$10.26	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$857,914.74</b>	<b>\$849,316.02</b>	<b>\$8,598.72</b>	<b>\$0.00</b>	<b>\$630.18</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,498.40	+	Real Estate	\$50,841.59
+	Supplements	\$0.00	+	Railroad	\$1,521.72
-	Cancellations	\$77.83	+	Mobile Home	\$153.55
-	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>\$52,658.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$52,583.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$75.12
	<b>Total Amount Due</b>	<b>\$52,658.78</b>	+	Forfeited Tax	\$0.01
			<b>Total</b> <b>\$52,658.78</b>		

### Interest Distribution

County Interest	\$38.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.63</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$31,272.33
08/26/2022	\$9,328.33
09/30/2022	\$9,914.76
10/28/2022	\$590.53
11/28/2022	\$1,477.70
<b>Totals: 5 Distributions</b>	<b>\$52,583.65</b>
Interest Distribution Date	Amount
11/28/2022	\$38.63
<b>Totals: 1 Distributions</b>	<b>\$38.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,622.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,036.48	\$52,517.97	\$1,518.51	\$0.00	\$39.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,452.83	\$-1,412.02	\$-40.81	\$0.00	(\$1.07)	\$0.00
<b>Totals</b>	<b>\$52,583.65</b>	<b>\$51,105.95</b>	<b>\$1,477.70</b>	<b>\$0.00</b>	<b>\$38.63</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$65.57	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.22	2020 Trustee Redemption / Resolution by TBA
<b>Totals 2 entries</b>			<b>\$66.79</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,857.31
+ Supplements	\$0.00
- Cancellations	\$120.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$322.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89.76
<b>Adjusted Amount Due</b>	<b>\$90,148.94</b>
+ Prior Year Real Estate Tax	(\$88.57)
+ Prior Year Mobile Home Tax	\$1.65
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,062.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,617.81
Railroad	\$0.00
Mobile Home	\$297.54
Misc. Adjustments	\$89.76
Prior Year Real Estate	(\$88.57)
Prior Year Mobile Home	\$1.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,918.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$143.85
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$90,062.02</b>

**Interest Distribution**

County Interest	\$66.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.05</b>

**Distribution Summary**

<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
11/28/2022	\$787.14
<b>Totals: 5 Distributions</b>	<b>\$89,918.19</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$66.05
<b>Totals: 1 Distributions</b>	<b>\$66.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,984.24</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	\$89,990.66	\$89,202.90	\$787.76	\$0.00	\$66.10	\$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	\$-289.80	\$-287.27	\$-2.53	\$0.00	(\$0.21)	\$0.00
200 - Revenue Recapture	\$217.33	\$215.42	\$1.91	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$89,918.19</b>	<b>\$89,131.05</b>	<b>\$787.14</b>	<b>\$0.00</b>	<b>\$66.05</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</b>	<b>3 entries</b>		<b>\$89.76</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$581,036.60	
+	Supplements	\$20.66	
-	Cancellations	\$1,249.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,031.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$332.00	
	<b>Adjusted Amount Due</b>	<b>\$582,171.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.89	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$582,177.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$578,621.69
	Railroad	\$1,135.76
	Mobile Home	\$1,918.45
	Misc. Adjustments	\$332.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$582,013.79</b>
	Hold Back	\$0.00
	County Trustee	\$118.44
	Forfeited Tax	\$45.60
	<b>Total</b>	<b>\$582,177.83</b>

**Interest Distribution**

	County Interest	\$427.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$427.52</b>

**Distribution Summary**

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
11/28/2022	\$4,797.10
<b>Totals: 5 Distributions</b>	<b>\$582,013.79</b>
Interest Distribution Date	Amount
11/28/2022	\$427.52
<b>Totals: 1 Distributions</b>	<b>\$427.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$582,441.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$559,390.34	\$554,779.72	\$4,610.62	\$0.00	\$410.90	\$0.00
047 - Social Security	\$21,693.98	\$21,515.16	\$178.82	\$0.00	\$15.94	\$0.00
200 - Revenue Recapture	\$929.47	\$921.81	\$7.66	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$582,013.79</b>	<b>\$577,216.69</b>	<b>\$4,797.10</b>	<b>\$0.00</b>	<b>\$427.52</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>	

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,973.85	
+	Supplements	\$5.25	
-	Cancellations	\$36.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$645.17	
	<b>Adjusted Amount Due</b>	<b>\$23,587.49</b>	
+	Prior Year Real EstateTax	(\$666.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,920.59</b>	

Current Year Taxes Paid

	Real Estate	\$21,597.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$645.17
	Prior Year Real Estate	(\$666.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,576.19</b>
	Hold Back	\$0.00
	County Trustee	\$1,265.99
	Forfeited Tax	\$78.41
	<b>Total</b>	<b>\$22,920.59</b>

Interest Distribution

	County Interest	\$15.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.85</b>

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$9,841.88
08/26/2022	\$3,956.51
09/30/2022	\$5,738.63
10/28/2022	\$757.22
11/28/2022	\$1,281.95
<b>Totals: 5 Distributions</b>	<b>\$21,576.19</b>
Interest Distribution Date	Amount
11/28/2022	\$15.85
<b>Totals: 1 Distributions</b>	<b>\$15.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,592.04</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,588.61	\$18,424.75	\$1,163.86	\$0.00	\$14.40	\$0.00
004 - Buildings Equipment and Maintenance	\$726.86	\$683.67	\$43.19	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$726.86	\$683.67	\$43.19	\$0.00	\$0.53	\$0.00
047 - Social Security	\$533.86	\$502.15	\$31.71	\$0.00	\$0.39	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,576.19</b>	<b>\$20,294.24</b>	<b>\$1,281.95</b>	<b>\$0.00</b>	<b>\$15.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$121,944.71	
+	Supplements	\$15.45	
-	Cancellations	\$135.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$380.62	
	<b>Adjusted Amount Due</b>	<b>\$122,222.69</b>	
+	Prior Year Real EstateTax	(\$25.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,196.72</b>	

Current Year Taxes Paid

	Real Estate	\$117,243.40
	Railroad	\$4,316.20
	Mobile Home	\$15.71
	Misc. Adjustments	\$380.62
	Prior Year Real Estate	(\$25.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,929.96</b>
	Hold Back	\$0.00
	County Trustee	\$266.77
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$122,196.72</b>

Interest Distribution

	County Interest	\$89.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.56</b>

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$63,621.15
08/26/2022	\$21,705.63
09/30/2022	\$33,357.83
10/28/2022	\$1,062.46
11/28/2022	\$2,182.89
<b>Totals: 5 Distributions</b>	<b>\$121,929.96</b>
Interest Distribution Date	Amount
11/28/2022	\$89.56
<b>Totals: 1 Distributions</b>	<b>\$89.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$122,019.52</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,795.82	\$119,615.36	\$2,180.46	\$0.00	\$89.46	\$0.00
200 - Revenue Recapture	\$134.14	\$131.71	\$2.43	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$121,929.96</b>	<b>\$119,747.07</b>	<b>\$2,182.89</b>	<b>\$0.00</b>	<b>\$89.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,809.75	+	Real Estate	\$94,471.65
+	Supplements	\$46.02	+	Railroad	\$0.00
-	Cancellations	\$346.52	+	Mobile Home	\$81.74
-	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>\$104,601.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,105.88
	<b>Total Amount Due</b>	<b>\$111,714.78</b>	+	Forfeited Tax	\$7.53
			<b>Total</b> <b>\$111,714.78</b>		

Interest Distribution	
County Interest	\$76.84
Township Interest	\$0.00
	<b>Total Interest</b> <b>\$76.84</b>

Distribution Summary	
Tax Distribution Date	Amount
07/27/2022	\$59,040.78
08/26/2022	\$18,619.27
09/30/2022	\$20,789.63
10/28/2022	\$3,110.86
11/28/2022	\$3,040.83
<b>Totals: 5 Distributions</b>	<b>\$104,601.37</b>
Interest Distribution Date	Amount
11/28/2022	\$76.84
<b>Totals: 1 Distributions</b>	<b>\$76.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$104,678.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$104,122.72	\$101,095.81	\$3,026.91	\$0.00	\$76.49	\$0.00
200 - Revenue Recapture	\$478.65	\$464.73	\$13.92	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$104,601.37</b>	<b>\$101,560.54</b>	<b>\$3,040.83</b>	<b>\$0.00</b>	<b>\$76.84</b>	<b>\$0.00</b>

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

# Final Settlement Sheet

## Kankakee County

### LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$246,140.88	
+	Supplements	\$10.75	
-	Cancellations	\$162.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.28	
	<b>Adjusted Amount Due</b>	<b>\$246,008.56</b>	
+	Prior Year Real Estate Tax	\$17.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$246,025.56</b>	

#### Current Year Taxes Paid

	Real Estate	\$241,040.93
	Railroad	\$4,751.48
	Mobile Home	\$2.87
	Misc. Adjustments	\$15.28
	Prior Year Real Estate	\$17.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,827.56</b>
	Hold Back	\$0.00
	County Trustee	\$198.01
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$246,025.56</b>

#### Interest Distribution

	County Interest	\$180.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$180.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$126,426.05
08/26/2022	\$44,425.76
09/30/2022	\$71,482.31
10/28/2022	\$2,240.92
11/28/2022	\$1,252.52
<b>Totals: 5 Distributions</b>	<b>\$245,827.56</b>
Interest Distribution Date	Amount
11/28/2022	\$180.57
<b>Totals: 1 Distributions</b>	<b>\$180.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$246,008.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,416.05	\$244,165.60	\$1,250.45	\$0.00	\$180.27	\$0.00
200 - Revenue Recapture	\$411.51	\$409.44	\$2.07	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$245,827.56</b>	<b>\$244,575.04</b>	<b>\$1,252.52</b>	<b>\$0.00</b>	<b>\$180.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	

**Final Settlement Sheet**

**Kankakee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$2,246.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,246.86</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>\$2,246.86</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$1.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.65</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>
Interest Distribution Date	Amount
11/28/2022	\$1.65
<b>Totals: 1 Distributions</b>	<b>\$1.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,248.51</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	\$1.65	\$0.00
<b>Totals</b>	<b>\$2,246.86</b>	<b>\$2,246.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$185,317.74	
+	Supplements	\$6.72	
-	Cancellations	\$401.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$620.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.68	
	<b>Adjusted Amount Due</b>	<b>\$185,642.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,644.38</b>	

Current Year Taxes Paid

	Real Estate	\$184,536.75
	Railroad	\$369.52
	Mobile Home	\$591.48
	Misc. Adjustments	\$98.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,598.38</b>
	Hold Back	\$0.00
	County Trustee	\$31.20
	Forfeited Tax	\$14.80
	<b>Total</b>	<b>\$185,644.38</b>

Interest Distribution

	County Interest	\$136.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$136.33</b>

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$93,648.79
08/26/2022	\$37,874.75
09/30/2022	\$51,375.13
10/28/2022	\$1,179.54
11/28/2022	\$1,520.17
<b>Totals: 5 Distributions</b>	<b>\$185,598.38</b>
Interest Distribution Date	Amount
11/28/2022	\$136.33
<b>Totals: 1 Distributions</b>	<b>\$136.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,734.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$185,294.56	\$183,776.89	\$1,517.67	\$0.00	\$136.11	\$0.00
200 - Revenue Recapture	\$303.82	\$301.32	\$2.50	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$185,598.38</b>	<b>\$184,078.21</b>	<b>\$1,520.17</b>	<b>\$0.00</b>	<b>\$136.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$26,428.82	
+	Supplements	\$0.00	
-	Cancellations	\$35.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.40	
	<b>Adjusted Amount Due</b>	<b>\$26,514.61</b>	
+	Prior Year Real Estate Tax	(\$27.54)	
+	Prior Year Mobile Home Tax	\$0.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,487.55</b>	

Current Year Taxes Paid

	Real Estate	\$26,358.38
	Railroad	\$0.00
	Mobile Home	\$87.52
	Misc. Adjustments	\$26.40
	Prior Year Real Estate	(\$27.54)
	Prior Year Mobile Home	\$0.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,445.24</b>
	Hold Back	\$0.00
	County Trustee	\$42.30
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$26,487.55</b>

Interest Distribution

	County Interest	\$19.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.43</b>

Distribution Summary

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
11/28/2022	\$231.51
<b>Totals: 5 Distributions</b>	<b>\$26,445.24</b>
Interest Distribution Date	Amount
11/28/2022	\$19.43
<b>Totals: 1 Distributions</b>	<b>\$19.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,464.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$26,372.80	\$26,141.92	\$230.88	\$0.00	\$19.38	\$0.00
200 - Revenue Recapture	\$72.44	\$71.81	\$0.63	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$26,445.24</b>	<b>\$26,213.73</b>	<b>\$231.51</b>	<b>\$0.00</b>	<b>\$19.43</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</b>	<b>3 entries</b>	<b>\$26.40</b>	

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$41,212.57	
+	Supplements	\$0.00	
-	Cancellations	\$34.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.54	
	<b>Adjusted Amount Due</b>	<b>\$41,248.48</b>	
+	Prior Year Real Estate Tax	(\$16.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,232.33</b>	

Current Year Taxes Paid

	Real Estate	\$40,040.66
	Railroad	\$1,094.16
	Mobile Home	\$23.09
	Misc. Adjustments	\$42.54
	Prior Year Real Estate	(\$16.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,184.30</b>
	Hold Back	\$0.00
	County Trustee	\$48.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,232.33</b>

Interest Distribution

	County Interest	\$30.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.25</b>

Distribution Summary

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
11/28/2022	\$491.75
<b>Totals: 5 Distributions</b>	<b>\$41,184.30</b>
Interest Distribution Date	Amount
11/28/2022	\$30.25
<b>Totals: 1 Distributions</b>	<b>\$30.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,214.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$41,087.86	\$40,597.27	\$490.59	\$0.00	\$30.18	\$0.00
200 - Revenue Recapture	\$96.44	\$95.28	\$1.16	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$41,184.30</b>	<b>\$40,692.55</b>	<b>\$491.75</b>	<b>\$0.00</b>	<b>\$30.25</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</b>	<b>3 entries</b>	<b>\$42.54</b>	

**Final Settlement Sheet**

**Kankakee County**

**MTA4 - PILOT-NORTON TWP ASSESSOR**

**Current Year Taxes Due**

	Original Amount Due	\$61,015.40	
+	Supplements	\$6.56	
-	Cancellations	\$63.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.02	
	<b>Adjusted Amount Due</b>	<b>\$60,976.65</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>\$60,976.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,997.43
	Railroad	\$940.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.02
	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>\$60,956.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,976.65</b>

**Interest Distribution**

	County Interest	\$44.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$36,354.73
08/26/2022	\$10,421.62
09/30/2022	\$13,163.35
10/28/2022	\$648.76
11/28/2022	\$367.85
<b>Totals: 5 Distributions</b>	<b>\$60,956.31</b>
Interest Distribution Date	Amount
11/28/2022	\$44.78
<b>Totals: 1 Distributions</b>	<b>\$44.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,001.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$60,751.74	\$60,385.12	\$366.62	\$0.00	\$44.63	\$0.00
200 - Revenue Recapture	\$204.57	\$203.34	\$1.23	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$60,956.31</b>	<b>\$60,588.46</b>	<b>\$367.85</b>	<b>\$0.00</b>	<b>\$44.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,550.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,550.78</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>\$6,550.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,550.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,550.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,550.78</b>

<b>Interest Distribution</b>	
County Interest	\$4.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.81</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
11/28/2022	\$419.50
<b>Totals: 5 Distributions</b>	<b>\$6,550.78</b>
Interest Distribution Date	Amount
11/28/2022	\$4.81
<b>Totals: 1 Distributions</b>	<b>\$4.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,555.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,550.78	\$6,131.28	\$419.50	\$0.00	\$4.81	\$0.00
<b>Totals</b>	<b>\$6,550.78</b>	<b>\$6,131.28</b>	<b>\$419.50</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

## Final Settlement Sheet

### Kankakee County

### PD01 - BOURBONNAIS TWP. PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,021,432.67
+ Supplements	\$0.00
- Cancellations	\$5,052.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,752.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31,399.05
<b>Adjusted Amount Due</b>	<b>\$3,053,531.40</b>
+ Prior Year Real Estate Tax	\$85.35
+ Prior Year Mobile Home Tax	\$16.98
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,053,633.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,008,521.08
Railroad	\$5,453.42
Mobile Home	\$5,396.69
Misc. Adjustments	\$31,399.05
Prior Year Real Estate	\$85.35
Prior Year Mobile Home	\$16.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,050,872.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,643.28
+ Forfeited Tax	\$117.88
<b>Total</b>	<b>\$3,053,633.73</b>

#### Interest Distribution

County Interest	\$2,241.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,241.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,512,358.10
08/26/2022	\$632,023.57
09/30/2022	\$858,220.10
10/28/2022	\$25,354.06
11/28/2022	\$22,916.74
<b>Totals: 5 Distributions</b>	<b>\$3,050,872.57</b>
Interest Distribution Date	Amount
11/28/2022	\$2,241.03
<b>Totals: 1 Distributions</b>	<b>\$2,241.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,053,113.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$818,842.03	\$812,691.28	\$6,150.75	\$0.00	\$601.50	\$0.00
003 - Bonds and Interest	\$648,777.21	\$643,903.87	\$4,873.34	\$0.00	\$476.56	\$0.00
005 - IMRF	\$78,227.42	\$77,639.80	\$587.62	\$0.00	\$57.46	\$0.00
014 - Police Protection	\$30,609.40	\$30,379.47	\$229.93	\$0.00	\$22.48	\$0.00
027 - Audit	\$42,513.90	\$42,194.57	\$319.33	\$0.00	\$31.23	\$0.00
035 - Liability Insurance	\$148,803.27	\$147,685.52	\$1,117.75	\$0.00	\$109.30	\$0.00
047 - Social Security	\$80,777.96	\$80,171.21	\$606.75	\$0.00	\$59.34	\$0.00
122 - Recreational Programs	\$767,819.20	\$762,051.69	\$5,767.51	\$0.00	\$564.00	\$0.00
123 - Aquarium & Museum	\$178,561.46	\$177,220.17	\$1,341.29	\$0.00	\$131.16	\$0.00
125 - Paving & Lighting	\$42,513.90	\$42,194.57	\$319.33	\$0.00	\$31.23	\$0.00
126 - Recreation Programs-Handicapped	\$210,025.10	\$208,447.50	\$1,577.60	\$0.00	\$154.27	\$0.00
200 - Revenue Recapture	\$3,401.72	\$3,376.18	\$25.54	\$0.00	\$2.50	\$0.00
<b>Totals</b>	<b>\$3,050,872.57</b>	<b>\$3,027,955.83</b>	<b>\$22,916.74</b>	<b>\$0.00</b>	<b>\$2,241.03</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$29,329.08	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax	\$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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$37.63	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.51	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$617.63	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
<b>Totals 9 entries</b>			<b>\$31,399.05</b>	

## Final Settlement Sheet Kankakee County PD02 - KANKAKEE PARK

### Current Year Taxes Due

	Original Amount Due	\$2,347,416.58	
+	Supplements	\$608.73	
-	Cancellations	\$8,939.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$767.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23,780.67	
	<b>Adjusted Amount Due</b>	<b>\$2,363,634.19</b>	
+	Prior Year Real Estate Tax	(\$904.43)	
+	Prior Year Mobile Home Tax	(\$8.45)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,362,721.31</b>	

### Current Year Taxes Paid

	Real Estate	\$2,301,935.85
	Railroad	\$20,867.56
	Mobile Home	\$459.02
	Misc. Adjustments	\$23,780.67
	Prior Year Real Estate	(\$904.43)
	Prior Year Mobile Home	(\$8.45)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,346,130.22</b>
	Hold Back	\$0.00
	County Trustee	\$15,772.05
	Forfeited Tax	\$819.04
	<b>Total</b>	<b>\$2,362,721.31</b>

### Interest Distribution

	County Interest	\$1,723.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,723.36</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
11/28/2022	\$89,130.43
<b>Totals: 5 Distributions</b>	<b>\$2,346,130.22</b>
Interest Distribution Date	Amount
11/28/2022	\$1,723.36
<b>Totals: 1 Distributions</b>	<b>\$1,723.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,347,853.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,109,623.42	\$1,067,468.34	\$42,155.08	\$0.00	\$815.08	\$0.00
003 - Bonds and Interest	\$731,809.63	\$704,007.90	\$27,801.73	\$0.00	\$537.55	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,126.21	\$17,437.60	\$688.61	\$0.00	\$13.31	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,632.90	\$30,431.14	\$1,201.76	\$0.00	\$23.24	\$0.00
122 - Recreational Programs	\$412,287.80	\$396,624.83	\$15,662.97	\$0.00	\$302.85	\$0.00
126 - Recreation Programs-Handicapped	\$35,187.24	\$33,850.46	\$1,336.78	\$0.00	\$25.85	\$0.00
200 - Revenue Recapture	\$7,463.02	\$7,179.52	\$283.50	\$0.00	\$5.48	\$0.00
<b>Totals</b>	<b>\$2,346,130.22</b>	<b>\$2,256,999.79</b>	<b>\$89,130.43</b>	<b>\$0.00</b>	<b>\$1,723.36</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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$21,480.65	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$8.71	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$1.05	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$135.49	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$608.11	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$7.90	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$5.34	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$91.78	2020 Trustee Redemption / Resolution by TBA
<b>Totals 16 entries</b>			<b>\$23,780.67</b>	

## Final Settlement Sheet Kankakee County PD03 - LIMESTONE PARK

### Current Year Taxes Due

	Original Amount Due	\$204,797.36	
+	Supplements	\$8.79	
-	Cancellations	\$143.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.15	
	<b>Adjusted Amount Due</b>	<b>\$204,786.35</b>	
+	Prior Year Real Estate Tax	\$13.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$204,800.16</b>	

### Current Year Taxes Paid

	Real Estate	\$200,494.82
	Railroad	\$3,884.44
	Mobile Home	\$2.34
	Misc. Adjustments	\$120.15
	Prior Year Real Estate	\$13.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,515.56</b>
	Hold Back	\$0.00
	County Trustee	\$284.59
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$204,800.16</b>

### Interest Distribution

	County Interest	\$150.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$150.23</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$105,132.93
08/26/2022	\$36,787.68
09/30/2022	\$59,418.41
10/28/2022	\$1,942.69
11/28/2022	\$1,233.85
<b>Totals: 5 Distributions</b>	<b>\$204,515.56</b>
Interest Distribution Date	Amount
11/28/2022	\$150.23
<b>Totals: 1 Distributions</b>	<b>\$150.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$204,665.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,937.19	\$112,255.82	\$681.37	\$0.00	\$82.95	\$0.00
122 - Recreational Programs	\$60,168.06	\$59,805.09	\$362.97	\$0.00	\$44.20	\$0.00
126 - Recreation Programs-Handicapped	\$30,991.46	\$30,804.48	\$186.98	\$0.00	\$22.77	\$0.00
200 - Revenue Recapture	\$418.85	\$416.32	\$2.53	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$204,515.56</b>	<b>\$203,281.71</b>	<b>\$1,233.85</b>	<b>\$0.00</b>	<b>\$150.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County PD04 - MOMENCE PARK

### Current Year Taxes Due

	Original Amount Due	\$141,009.14	+
+	Supplements	\$10.60	+
-	Cancellations	\$116.55	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$9.92	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$355.32	+
	<b>Adjusted Amount Due</b>	<b>\$141,268.43</b>	
+	Prior Year Real Estate Tax	(\$2.24)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$141,266.19</b>	

### Current Year Taxes Paid

	Real Estate	\$136,540.32	+
	Railroad	\$4,171.68	+
	Mobile Home	\$8.91	+
	Misc. Adjustments	\$355.32	+
	Prior Year Real Estate	(\$2.24)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	<b>Total Collected</b>	<b>\$141,073.99</b>	
	Hold Back	\$0.00	+
	County Trustee	\$192.19	+
	Forfeited Tax	\$0.01	+
	<b>Total</b>	<b>\$141,266.19</b>	

### Interest Distribution

	County Interest	\$103.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.63</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$71,571.16
08/26/2022	\$27,303.82
09/30/2022	\$39,296.86
10/28/2022	\$735.83
11/28/2022	\$2,166.32
<b>Totals: 5 Distributions</b>	<b>\$141,073.99</b>
Interest Distribution Date	Amount
11/28/2022	\$103.63
<b>Totals: 1 Distributions</b>	<b>\$103.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$141,177.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,771.96	\$91,347.33	\$1,424.63	\$0.00	\$68.14	\$0.00
003 - Bonds and Interest	\$10,139.41	\$9,983.72	\$155.69	\$0.00	\$7.45	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,770.02	\$14,543.22	\$226.80	\$0.00	\$10.85	\$0.00
047 - Social Security	\$3,752.43	\$3,694.81	\$57.62	\$0.00	\$2.76	\$0.00
122 - Recreational Programs	\$15,807.90	\$15,565.17	\$242.73	\$0.00	\$11.61	\$0.00
125 - Paving & Lighting	\$3,672.57	\$3,616.19	\$56.38	\$0.00	\$2.70	\$0.00
200 - Revenue Recapture	\$159.70	\$157.23	\$2.47	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$141,073.99</b>	<b>\$138,907.67</b>	<b>\$2,166.32</b>	<b>\$0.00</b>	<b>\$103.63</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$26,382.22	
+	Supplements	\$25.00	
-	Cancellations	\$25.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,382.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,382.22</b>	

Current Year Taxes Paid

	Real Estate	\$26,382.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,382.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,382.22</b>

Interest Distribution

	County Interest	\$19.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.38</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
11/28/2022	\$296.88
<b>Totals: 5 Distributions</b>	<b>\$26,382.22</b>
Interest Distribution Date	Amount
11/28/2022	\$19.38
<b>Totals: 1 Distributions</b>	<b>\$19.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,401.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,382.22	\$26,085.34	\$296.88	\$0.00	\$19.38	\$0.00
<b>Totals</b>	<b>\$26,382.22</b>	<b>\$26,085.34</b>	<b>\$296.88</b>	<b>\$0.00</b>	<b>\$19.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County  
R - Claussen Park**

**Current Year Taxes Due**

	Original Amount Due	\$11,400.38	
+	Supplements	\$3.22	
-	Cancellations	\$3.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,400.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,400.38</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$8.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.37</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$8.37
<b>Totals: 1 Distributions</b>	<b>\$8.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,407.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,399.42	\$11,399.42	\$0.00	\$0.00	\$8.37	\$0.00
<b>Totals</b>	<b>\$11,399.42</b>	<b>\$11,399.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.37</b>	<b>\$0.00</b>

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$353,007.13	
+	Supplements	\$0.00	
-	Cancellations	\$220.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,265.56)	
+	Misc. Adjustments	\$433.64	
	<b>Adjusted Amount Due</b>	<b>\$315,954.31</b>	
+	Prior Year Real EstateTax	(\$192.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$315,761.91</b>	

Current Year Taxes Paid

	Real Estate	\$301,828.19
	Railroad	\$13,176.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$433.64
	Prior Year Real Estate	(\$192.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$315,245.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$516.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$315,761.91</b>

Interest Distribution

	County Interest	\$231.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$231.56</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$37,321.70	\$37,265.56
<b>Totals</b>	<b>\$37,321.70</b>	<b>\$37,265.56</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
11/28/2022	\$4,128.46
<b>Totals: 5 Distributions</b>	<b>\$315,245.49</b>
Interest Distribution Date	Amount
11/28/2022	\$231.56
<b>Totals: 1 Distributions</b>	<b>\$231.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$315,477.05</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$166,755.15	\$164,577.94	\$2,177.21	\$0.00	\$134.02	\$0.00
008 - Joint Bridge	\$10,214.71	\$10,080.47	\$134.24	\$0.00	\$6.71	\$0.00
009 - Permanent Road	\$82,129.09	\$81,049.87	\$1,079.22	\$0.00	\$53.95	\$0.00
010 - Equipment & Building	\$38,733.56	\$38,224.58	\$508.98	\$0.00	\$25.44	\$0.00
200 - Revenue Recapture	\$479.76	\$473.46	\$6.30	\$0.00	\$0.32	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$822.76	\$811.94	\$10.82	\$0.00	\$0.54	\$0.00
235 - Liability Insurance Rd & Bridge	\$11,448.86	\$11,298.42	\$150.44	\$0.00	\$7.52	\$0.00
247 - Social Security Road & Bridge	\$4,661.60	\$4,600.35	\$61.25	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$315,245.49</b>	<b>\$311,117.03</b>	<b>\$4,128.46</b>	<b>\$0.00</b>	<b>\$231.56</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>2 entries</b>	<b>\$433.64</b>	

## Final Settlement Sheet

### Kankakee County

### RD02 - SUMNER TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$122,354.93
+ Supplements	\$0.00
- Cancellations	\$169.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$290.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$67.12
<b>Adjusted Amount Due</b>	<b>\$122,542.50</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>\$122,542.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$122,185.07
Railroad	\$0.00
Mobile Home	\$237.45
Misc. Adjustments	\$67.12
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>\$122,489.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.87
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$122,542.50</b>

#### Interest Distribution

County Interest	\$89.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$89.98</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$66,656.12
08/26/2022	\$20,471.75
09/30/2022	\$33,351.12
10/28/2022	\$909.88
11/28/2022	\$1,100.77
<b>Totals: 5 Distributions</b>	<b>\$122,489.64</b>
Interest Distribution Date	Amount
11/28/2022	\$89.98
<b>Totals: 1 Distributions</b>	<b>\$89.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$122,579.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,295.17	\$62,726.39	\$568.78	\$0.00	\$46.50	\$0.00
008 - Joint Bridge	\$3,068.49	\$3,040.91	\$27.58	\$0.00	\$2.25	\$0.00
009 - Permanent Road	\$40,030.23	\$39,670.48	\$359.75	\$0.00	\$29.41	\$0.00
010 - Equipment & Building	\$16,012.09	\$15,868.19	\$143.90	\$0.00	\$11.76	\$0.00
200 - Revenue Recapture	\$83.66	\$82.90	\$0.76	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$122,489.64</b>	<b>\$121,388.87</b>	<b>\$1,100.77</b>	<b>\$0.00</b>	<b>\$89.98</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	

## Final Settlement Sheet

### Kankakee County

### RD03 - MANTENO TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$1,103,505.59	+
+	Supplements	\$44.92	
-	Cancellations	\$2,139.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,150.82	
+/-	Road & Bridge Transfer	(\$183,082.63)	
+	Misc. Adjustments	\$652.89	
	<b>Adjusted Amount Due</b>	<b>\$923,132.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$923,145.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$915,748.57
	Railroad	\$2,469.86
	Mobile Home	\$3,953.47
	Misc. Adjustments	\$652.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$922,837.81</b>
	Hold Back	\$0.00
	County Trustee	\$208.46
	Forfeited Tax	\$99.08
	<b>Total</b>	<b>\$923,145.35</b>

#### Interest Distribution

	County Interest	\$677.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$677.87</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$183,100.98	\$183,082.63
<b>Totals</b>	<b>\$183,100.98</b>	<b>\$183,082.63</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
11/28/2022	\$7,873.97
<b>Totals: 5 Distributions</b>	<b>\$922,837.81</b>
Interest Distribution Date	Amount
11/28/2022	\$677.87
<b>Totals: 1 Distributions</b>	<b>\$677.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$923,515.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$323,030.83	\$320,273.94	\$2,756.89	\$0.00	\$310.22	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$545,648.98	\$540,993.92	\$4,655.06	\$0.00	\$334.45	\$0.00
200 - Revenue Recapture	\$1,624.59	\$1,610.73	\$13.86	\$0.00	\$1.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$39,264.59	\$38,929.64	\$334.95	\$0.00	\$24.07	\$0.00
247 - Social Security Road & Bridge	\$13,268.82	\$13,155.61	\$113.21	\$0.00	\$8.13	\$0.00
<b>Totals</b>	<b>\$922,837.81</b>	<b>\$914,963.84</b>	<b>\$7,873.97</b>	<b>\$0.00</b>	<b>\$677.87</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</b>	<b>3 entries</b>	<b>\$652.89</b>	

## Final Settlement Sheet Kankakee County RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$99,270.62	+	Real Estate	\$98,860.71	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$409.91	+	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>\$98,865.74</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$98,865.74</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
<b>Total Amount Due</b>		<b>\$98,865.74</b>	<b>Total</b>		<b>\$98,865.74</b>

### Interest Distribution

County Interest	\$72.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.62</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$54,166.55
08/26/2022	\$15,911.48
09/30/2022	\$26,896.74
10/28/2022	\$1,345.53
11/28/2022	\$545.44
<b>Totals: 5 Distributions</b>	<b>\$98,865.74</b>
Interest Distribution Date	Amount
11/28/2022	\$72.62
<b>Totals: 1 Distributions</b>	<b>\$72.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$98,938.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,839.89	\$89,344.23	\$495.66	\$0.00	\$65.99	\$0.00
008 - Joint Bridge	\$8,993.62	\$8,944.01	\$49.61	\$0.00	\$6.61	\$0.00
200 - Revenue Recapture	\$32.23	\$32.06	\$0.17	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$98,865.74</b>	<b>\$98,320.30</b>	<b>\$545.44</b>	<b>\$0.00</b>	<b>\$72.62</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### RD05 - MOMENCE TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$224,265.38
+ Supplements	\$54.57
- Cancellations	\$231.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.58
+/- Road & Bridge Transfer	(\$25,732.91)
+ Misc. Adjustments	\$1,323.75
<b>Adjusted Amount Due</b>	<b>\$199,740.01</b>
+ Prior Year Real Estate Tax	(\$88.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$199,651.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$188,289.75
Railroad	\$9,411.04
Mobile Home	\$55.49
Misc. Adjustments	\$1,323.75
+ Prior Year Real Estate	(\$88.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$198,991.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$659.98
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$199,651.83</b>

#### Interest Distribution

County Interest	\$146.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$146.17</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$25,809.01	\$25,732.91
<b>Totals</b>	<b>\$25,809.01</b>	<b>\$25,732.91</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
11/28/2022	\$4,637.71
<b>Totals: 5 Distributions</b>	<b>\$198,991.85</b>
Interest Distribution Date	Amount
11/28/2022	\$146.17
<b>Totals: 1 Distributions</b>	<b>\$146.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$199,138.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$110,852.31	\$108,272.83	\$2,579.48	\$0.00	\$88.84	\$0.00
008 - Joint Bridge	\$17,151.90	\$16,751.36	\$400.54	\$0.00	\$11.16	\$0.00
010 - Equipment & Building	\$62,026.74	\$60,578.30	\$1,448.44	\$0.00	\$40.34	\$0.00
200 - Revenue Recapture	\$280.02	\$273.47	\$6.55	\$0.00	\$0.18	\$0.00
205 - IMRF Road	\$840.02	\$820.40	\$19.62	\$0.00	\$0.55	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,630.74	\$7,452.55	\$178.19	\$0.00	\$4.96	\$0.00
247 - Social Security Road & Bridge	\$210.12	\$205.23	\$4.89	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$198,991.85</b>	<b>\$194,354.14</b>	<b>\$4,637.71</b>	<b>\$0.00</b>	<b>\$146.17</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</b>	<b>4 entries</b>		<b>\$1,323.75</b>	

## Final Settlement Sheet

### Kankakee County

### RD06 - GANEER TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$274,551.64	+
+	Supplements	\$3.59	
-	Cancellations	\$379.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$47,405.14)	
+	Misc. Adjustments	\$398.21	
	<b>Adjusted Amount Due</b>	<b>\$227,168.94</b>	
+	Prior Year Real Estate Tax	(\$483.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$226,685.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$216,862.69
	Railroad	\$8,835.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$398.21
	Prior Year Real Estate	(\$483.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$225,613.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,018.49
+	Forfeited Tax	\$53.57
	<b>Total</b>	<b>\$226,685.29</b>

#### Interest Distribution

	County Interest	\$165.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$165.72</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$41,040.03	\$40,874.80
SUN RIVER TERRACE	\$6,556.96	\$6,530.34
<b>Totals</b>	<b>\$47,596.99</b>	<b>\$47,405.14</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
11/28/2022	\$3,184.06
<b>Totals: 5 Distributions</b>	<b>\$225,613.23</b>
Interest Distribution Date	Amount
11/28/2022	\$165.72
<b>Totals: 1 Distributions</b>	<b>\$165.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$225,778.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$175,102.13	\$172,635.44	\$2,466.69	\$0.00	\$135.06	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,125.47	\$22,797.03	\$328.44	\$0.00	\$14.04	\$0.00
200 - Revenue Recapture	\$304.41	\$300.11	\$4.30	\$0.00	\$0.18	\$0.00
205 - IMRF Road	\$5,401.12	\$5,324.40	\$76.72	\$0.00	\$3.28	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,247.33	\$12,073.38	\$173.95	\$0.00	\$7.43	\$0.00
247 - Social Security Road & Bridge	\$9,432.77	\$9,298.81	\$133.96	\$0.00	\$5.73	\$0.00
<b>Totals</b>	<b>\$225,613.23</b>	<b>\$222,429.17</b>	<b>\$3,184.06</b>	<b>\$0.00</b>	<b>\$165.72</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</b>	<b>3 entries</b>	<b>\$398.21</b>	

## Final Settlement Sheet

### Kankakee County

### RD07 - LIMESTONE TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$473,759.25	
+	Supplements	\$20.33	
-	Cancellations	\$332.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.58	
+/-	Road & Bridge Transfer	(\$55,730.11)	
+	Misc. Adjustments	\$277.91	
	<b>Adjusted Amount Due</b>	<b>\$418,003.65</b>	
+	Prior Year Real Estate Tax	\$31.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$418,035.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$408,076.09
	Railroad	\$8,985.92
	Mobile Home	\$5.42
	Misc. Adjustments	\$277.91
	Prior Year Real Estate	\$31.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$417,377.24</b>
	Hold Back	\$0.00
	County Trustee	\$658.30
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$418,035.55</b>

#### Interest Distribution

	County Interest	\$306.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$306.59</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,051.47	\$4,045.64
VILLAGE OF LIMESTONE	\$51,757.37	\$51,684.47
<b>Totals</b>	<b>\$55,808.84</b>	<b>\$55,730.11</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
11/28/2022	\$2,512.28
<b>Totals: 5 Distributions</b>	<b>\$417,377.24</b>
Interest Distribution Date	Amount
11/28/2022	\$306.59
<b>Totals: 1 Distributions</b>	<b>\$306.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$417,683.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$408,163.51	\$405,706.84	\$2,456.67	\$0.00	\$300.63	\$0.00
008 - Joint Bridge	\$139.55	\$138.71	\$0.84	\$0.00	\$0.09	\$0.00
200 - Revenue Recapture	\$697.83	\$693.64	\$4.19	\$0.00	\$0.45	\$0.00
227 - Audit Road	\$1,256.57	\$1,248.97	\$7.60	\$0.00	\$0.81	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,863.21	\$5,827.83	\$35.38	\$0.00	\$3.80	\$0.00
247 - Social Security Road & Bridge	\$1,256.57	\$1,248.97	\$7.60	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$417,377.24</b>	<b>\$414,864.96</b>	<b>\$2,512.28</b>	<b>\$0.00</b>	<b>\$306.59</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</b>	<b>2 entries</b>	<b>\$277.91</b>	

## Final Settlement Sheet

### Kankakee County

### RD08 - SALINA TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$111,415.18	
+	Supplements	\$0.00	
-	Cancellations	\$65.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.50	
+/-	Road & Bridge Transfer	(\$8,898.70)	
+	Misc. Adjustments	\$22.88	
	<b>Adjusted Amount Due</b>	<b>\$102,483.54</b>	
+	Prior Year Real Estate Tax	(\$230.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,253.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$102,287.56
	Railroad	\$0.00
	Mobile Home	\$8.14
	Misc. Adjustments	\$22.88
	Prior Year Real Estate	(\$230.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,088.11</b>
	Hold Back	\$0.00
	County Trustee	\$164.96
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,253.07</b>

#### Interest Distribution

	County Interest	\$74.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.99</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,911.86	\$8,898.70
<b>Totals</b>	<b>\$8,911.86</b>	<b>\$8,898.70</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
11/28/2022	\$214.58
<b>Totals: 5 Distributions</b>	<b>\$102,088.11</b>
Interest Distribution Date	Amount
11/28/2022	\$74.99
<b>Totals: 1 Distributions</b>	<b>\$74.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,163.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$89,286.24	\$89,098.56	\$187.68	\$0.00	\$66.35	\$0.00
008 - Joint Bridge	\$3,290.87	\$3,283.96	\$6.91	\$0.00	\$2.22	\$0.00
010 - Equipment & Building	\$9,330.21	\$9,310.60	\$19.61	\$0.00	\$6.30	\$0.00
200 - Revenue Recapture	\$180.79	\$180.41	\$0.38	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$102,088.11</b>	<b>\$101,873.53</b>	<b>\$214.58</b>	<b>\$0.00</b>	<b>\$74.99</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>	

## Final Settlement Sheet

### Kankakee County

### RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$85,673.59
+ Supplements	\$0.00
- Cancellations	\$180.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$609.23
+/- Road & Bridge Transfer	(\$15,778.26)
+ Misc. Adjustments	\$153.95
<b>Adjusted Amount Due</b>	<b>\$70,478.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.15
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,481.60</b>

Current Year Taxes Paid	
Real Estate	\$69,614.32
Railroad	\$0.00
Mobile Home	\$562.66
Misc. Adjustments	\$153.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,334.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$147.51
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$70,481.60</b>

#### Interest Distribution

County Interest	\$51.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.66</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$15,796.89	\$15,778.26
<b>Totals</b>	<b>\$15,796.89</b>	<b>\$15,778.26</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
11/28/2022	\$1,081.01
<b>Totals: 5 Distributions</b>	<b>\$70,334.08</b>
Interest Distribution Date	Amount
11/28/2022	\$51.66
<b>Totals: 1 Distributions</b>	<b>\$51.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,385.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,270.81	\$47,529.23	\$741.58	\$0.00	\$38.43	\$0.00
008 - Joint Bridge	\$5,624.69	\$5,538.16	\$86.53	\$0.00	\$3.37	\$0.00
010 - Equipment & Building	\$16,220.89	\$15,971.34	\$249.55	\$0.00	\$9.73	\$0.00
200 - Revenue Recapture	\$217.69	\$214.34	\$3.35	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$70,334.08</b>	<b>\$69,253.07</b>	<b>\$1,081.01</b>	<b>\$0.00</b>	<b>\$51.66</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>	

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$136,135.35	
+	Supplements	\$61.53	
-	Cancellations	\$463.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$210.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,102.91	
	<b>Adjusted Amount Due</b>	<b>\$149,047.10</b>	
+	Prior Year Real Estate Tax	\$334.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,381.58</b>	

Current Year Taxes Paid

	Real Estate	\$126,323.06
	Railroad	\$0.00
	Mobile Home	\$109.27
	Misc. Adjustments	\$13,102.91
	Prior Year Real Estate	\$334.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,869.72</b>
	Hold Back	\$0.00
	County Trustee	\$9,501.75
	Forfeited Tax	\$10.11
	<b>Total</b>	<b>\$149,381.58</b>

Interest Distribution

	County Interest	\$102.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.74</b>

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$78,948.63
08/26/2022	\$24,896.87
09/30/2022	\$27,799.04
10/28/2022	\$4,159.26
11/28/2022	\$4,065.92
<b>Totals: 5 Distributions</b>	<b>\$139,869.72</b>
Interest Distribution Date	Amount
11/28/2022	\$102.74
<b>Totals: 1 Distributions</b>	<b>\$102.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$139,972.46</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$70,794.20	\$68,736.25	\$2,057.95	\$0.00	\$52.01	\$0.00
008 - Joint Bridge	\$9,181.04	\$8,914.15	\$266.89	\$0.00	\$6.74	\$0.00
009 - Permanent Road	\$30,197.46	\$29,319.64	\$877.82	\$0.00	\$22.18	\$0.00
010 - Equipment & Building	\$6,113.43	\$5,935.73	\$177.70	\$0.00	\$4.49	\$0.00
200 - Revenue Recapture	\$652.63	\$633.65	\$18.98	\$0.00	\$0.48	\$0.00
205 - IMRF Road	\$522.14	\$506.96	\$15.18	\$0.00	\$0.38	\$0.00
235 - Liability Insurance Rd & Bridge	\$19,341.19	\$18,778.96	\$562.23	\$0.00	\$14.21	\$0.00
247 - Social Security Road & Bridge	\$3,067.63	\$2,978.46	\$89.17	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$139,869.72</b>	<b>\$135,803.80</b>	<b>\$4,065.92</b>	<b>\$0.00</b>	<b>\$102.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**

**Kankakee County**

**RD11 - ST. ANNE TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$203,755.91	
+	Supplements	\$0.00	
-	Cancellations	\$366.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$146.19	
+/-	Road & Bridge Transfer	(\$22,845.90)	
+	Misc. Adjustments	\$6.28	
	<b>Adjusted Amount Due</b>	<b>\$180,696.43</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>\$180,696.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,978.15
	Railroad	\$11,496.52
	Mobile Home	\$124.45
	Misc. Adjustments	\$6.28
	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>\$180,605.40</b>
	Hold Back	\$0.00
	County Trustee	\$91.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$180,696.43</b>

**Interest Distribution**

	County Interest	\$132.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$22,853.91	\$22,845.90
<b>Totals</b>	<b>\$22,853.91</b>	<b>\$22,845.90</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
11/28/2022	\$1,233.04
<b>Totals: 5 Distributions</b>	<b>\$180,605.40</b>
Interest Distribution Date	Amount
11/28/2022	\$132.66
<b>Totals: 1 Distributions</b>	<b>\$132.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$180,738.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$83,371.97	\$82,805.06	\$566.91	\$0.00	\$69.26	\$0.00
008 - Joint Bridge	\$9,801.06	\$9,733.93	\$67.13	\$0.00	\$6.39	\$0.00
009 - Permanent Road	\$75,647.67	\$75,129.42	\$518.25	\$0.00	\$49.33	\$0.00
010 - Equipment & Building	\$11,123.49	\$11,047.28	\$76.21	\$0.00	\$7.25	\$0.00
200 - Revenue Recapture	\$661.21	\$656.67	\$4.54	\$0.00	\$0.43	\$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>\$180,605.40</b>	<b>\$179,372.36</b>	<b>\$1,233.04</b>	<b>\$0.00</b>	<b>\$132.66</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</b>	<b>2 entries</b>	<b>\$6.28</b>	

## Final Settlement Sheet

### Kankakee County

### RD12 - AROMA TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$293,932.47	
+	Supplements	\$18.45	
-	Cancellations	\$929.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.65	
+/-	Road & Bridge Transfer	(\$5,907.47)	
+	Misc. Adjustments	\$206.89	
	<b>Adjusted Amount Due</b>	<b>\$287,324.25</b>	
+	Prior Year Real Estate Tax	(\$233.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$287,090.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$286,378.96
	Railroad	\$86.92
	Mobile Home	\$3.65
	Misc. Adjustments	\$206.89
	Prior Year Real Estate	(\$233.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$286,443.09</b>
	Hold Back	\$0.00
	County Trustee	\$490.87
	Forfeited Tax	\$156.96
	<b>Total</b>	<b>\$287,090.92</b>

#### Interest Distribution

	County Interest	\$210.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$210.41</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$4,822.82	\$4,812.21
CITY OF KANKAKEE	\$956.68	\$954.60
SUN RIVER TERRACE	\$140.99	\$140.66
<b>Totals</b>	<b>\$5,920.49</b>	<b>\$5,907.47</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
11/28/2022	\$3,889.29
<b>Totals: 5 Distributions</b>	<b>\$286,443.09</b>
Interest Distribution Date	Amount
11/28/2022	\$210.41
<b>Totals: 1 Distributions</b>	<b>\$210.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$286,653.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,827.06	\$63,946.83	\$880.23	\$0.00	\$50.91	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$204,027.36	\$201,257.12	\$2,770.24	\$0.00	\$146.84	\$0.00
010 - Equipment & Building	\$15,687.23	\$15,474.24	\$212.99	\$0.00	\$11.29	\$0.00
200 - Revenue Recapture	\$855.70	\$844.07	\$11.63	\$0.00	\$0.62	\$0.00
247 - Social Security Road & Bridge	\$1,045.74	\$1,031.54	\$14.20	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$286,443.09</b>	<b>\$282,553.80</b>	<b>\$3,889.29</b>	<b>\$0.00</b>	<b>\$210.41</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>	

## Final Settlement Sheet

### Kankakee County

### RD13 - OTTO TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$235,871.56	
+	Supplements	\$14.69	
-	Cancellations	\$335.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$402.00	
+/-	Road & Bridge Transfer	(\$30,173.26)	
+	Misc. Adjustments	\$150.60	
	<b>Adjusted Amount Due</b>	<b>\$205,929.82</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>\$205,929.82</b>	

#### Current Year Taxes Paid

	Real Estate	\$201,131.57
	Railroad	\$4,094.58
	Mobile Home	\$357.60
	Misc. Adjustments	\$150.60
	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>\$205,734.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$195.46
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$205,929.82</b>

#### Interest Distribution

	County Interest	\$151.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$151.12</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,263.93	\$10,257.27
VILLAGE OF IRWIN	\$2,167.38	\$2,166.14
CITY OF KANKAKEE	\$11,480.55	\$11,473.34
VILLAGE OF SAMMONS PC	\$6,280.64	\$6,276.51
<b>Totals</b>	<b>\$30,192.50</b>	<b>\$30,173.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$113,649.79
08/26/2022	\$30,159.39
09/30/2022	\$56,920.06
10/28/2022	\$1,722.97
11/28/2022	\$3,282.14
<b>Totals: 5 Distributions</b>	<b>\$205,734.35</b>
Interest Distribution Date	Amount
11/28/2022	\$151.12
<b>Totals: 1 Distributions</b>	<b>\$151.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$205,885.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$193,529.67	\$190,442.04	\$3,087.63	\$0.00	\$143.30	\$0.00
008 - Joint Bridge	\$11,883.61	\$11,694.21	\$189.40	\$0.00	\$7.61	\$0.00
200 - Revenue Recapture	\$321.07	\$315.96	\$5.11	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$205,734.35</b>	<b>\$202,452.21</b>	<b>\$3,282.14</b>	<b>\$0.00</b>	<b>\$151.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### RD14 - PILOT TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$254,230.48	
+	Supplements	\$0.00	
-	Cancellations	\$199.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,975.60)	
+	Misc. Adjustments	\$54.76	
	<b>Adjusted Amount Due</b>	<b>\$235,110.14</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>\$235,110.14</b>	

#### Current Year Taxes Paid

	Real Estate	\$231,347.47
	Railroad	\$3,689.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.76
	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>\$235,091.65</b>
	Hold Back	\$0.00
	County Trustee	\$18.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$235,110.14</b>

#### Interest Distribution

	County Interest	\$172.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$172.69</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$18,977.03	\$18,975.60
<b>Totals</b>	<b>\$18,977.03</b>	<b>\$18,975.60</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
11/28/2022	\$792.60
<b>Totals: 5 Distributions</b>	<b>\$235,091.65</b>
Interest Distribution Date	Amount
11/28/2022	\$172.69
<b>Totals: 1 Distributions</b>	<b>\$172.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$235,264.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,103.33	\$58,904.61	\$198.72	\$0.00	\$53.07	\$0.00
008 - Joint Bridge	\$34,636.73	\$34,519.85	\$116.88	\$0.00	\$23.54	\$0.00
009 - Permanent Road	\$118,716.99	\$118,316.36	\$400.63	\$0.00	\$80.69	\$0.00
010 - Equipment & Building	\$22,047.45	\$21,973.05	\$74.40	\$0.00	\$14.99	\$0.00
200 - Revenue Recapture	\$587.15	\$585.18	\$1.97	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$235,091.65</b>	<b>\$234,299.05</b>	<b>\$792.60</b>	<b>\$0.00</b>	<b>\$172.69</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>\$54.76</b>	

## Final Settlement Sheet Kankakee County RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$136,061.90	+	Real Estate	\$124,210.74
+ Supplements	\$40.34	+	Railroad	\$2,315.40
- Cancellations	\$201.94	+	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	(\$9,266.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$59.30	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,693.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$126,585.44</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$107.65
<b>Total Amount Due</b>	<b>\$126,693.09</b>	+	Forfeited Tax	\$0.00
		<b>Total</b> <span style="float: right;"><b>\$126,693.09</b></span>		

### Interest Distribution

County Interest	\$92.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$92.98</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,548.63	\$3,545.75
VILLAGE OF CABERY	\$1,071.24	\$1,070.42
VILLAGE OF REDDICK	\$2,790.31	\$2,788.09
VILLAGE OF UNION HILL	\$1,863.58	\$1,862.25
<b>Totals</b>	<b>\$9,273.76</b>	<b>\$9,266.51</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$78,160.32
08/26/2022	\$22,030.42
09/30/2022	\$24,319.70
10/28/2022	\$717.27
11/28/2022	\$1,357.73
<b>Totals: 5 Distributions</b>	<b>\$126,585.44</b>
Interest Distribution Date	Amount
11/28/2022	\$92.98
<b>Totals: 1 Distributions</b>	<b>\$92.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$126,678.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,980.90	\$82,090.50	\$890.40	\$0.00	\$63.14	\$0.00
008 - Joint Bridge	\$30,786.23	\$30,456.28	\$329.95	\$0.00	\$21.07	\$0.00
010 - Equipment & Building	\$12,447.85	\$12,314.43	\$133.42	\$0.00	\$8.52	\$0.00
200 - Revenue Recapture	\$370.46	\$366.50	\$3.96	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$126,585.44</b>	<b>\$125,227.71</b>	<b>\$1,357.73</b>	<b>\$0.00</b>	<b>\$92.98</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$822,727.04	
+	Supplements	\$272.79	
-	Cancellations	\$3,328.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$364.03	
+/-	Road & Bridge Transfer	(\$83,410.88)	
+	Misc. Adjustments	\$11,185.56	
	<b>Adjusted Amount Due</b>	<b>\$747,810.41</b>	
+	Prior Year Real Estate Tax	(\$184.02)	
+	Prior Year Mobile Home Tax	(\$4.03)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$747,622.36</b>	

Current Year Taxes Paid

	Real Estate	\$719,209.79
	Railroad	\$9,912.84
	Mobile Home	\$216.27
	Misc. Adjustments	\$11,185.56
	Prior Year Real Estate	(\$184.02)
	Prior Year Mobile Home	(\$4.03)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$740,336.41</b>
	Hold Back	\$0.00
	County Trustee	\$7,054.94
	Forfeited Tax	\$231.01
	<b>Total</b>	<b>\$747,622.36</b>

Interest Distribution

	County Interest	\$543.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$543.82</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$84,137.24	\$83,410.88
<b>Totals</b>	<b>\$84,137.24</b>	<b>\$83,410.88</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
11/28/2022	\$34,717.55
<b>Totals: 5 Distributions</b>	<b>\$740,336.41</b>
Interest Distribution Date	Amount
11/28/2022	\$543.82
<b>Totals: 1 Distributions</b>	<b>\$543.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$740,880.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$107,686.11	\$102,652.33	\$5,033.78	\$0.00	\$126.15	\$0.00
009 - Permanent Road	\$624,839.52	\$595,522.22	\$29,317.30	\$0.00	\$412.51	\$0.00
200 - Revenue Recapture	\$2,603.86	\$2,481.68	\$122.18	\$0.00	\$1.72	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,206.92	\$4,962.63	\$244.29	\$0.00	\$3.44	\$0.00
<b>Totals</b>	<b>\$740,336.41</b>	<b>\$705,618.86</b>	<b>\$34,717.55</b>	<b>\$0.00</b>	<b>\$543.82</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 9 entries</b>		<b>\$11,185.56</b>	

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,612,499.51	
+	Supplements	\$0.00	
-	Cancellations	\$2,701.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,086.02	
+/-	Road & Bridge Transfer	(\$104,540.12)	
+	Misc. Adjustments	\$20,030.14	
	<b>Adjusted Amount Due</b>	<b>\$1,528,374.22</b>	
+	Prior Year Real Estate Tax	\$45.66	
+	Prior Year Mobile Home Tax	\$9.37	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,528,429.25</b>	

Current Year Taxes Paid

	Real Estate	\$1,501,041.49
	Railroad	\$2,925.82
	Mobile Home	\$2,895.40
	Misc. Adjustments	\$20,030.14
	Prior Year Real Estate	\$45.66
	Prior Year Mobile Home	\$9.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,526,947.88</b>
	Hold Back	\$0.00
	County Trustee	\$1,418.12
	Forfeited Tax	\$63.25
	<b>Total</b>	<b>\$1,528,429.25</b>

Interest Distribution

	County Interest	\$1,121.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,121.62</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$56,778.95	\$56,733.93
VILLAGE OF BRADLEY	\$46,034.35	\$45,997.82
CITY OF KANKAKEE	\$1,809.87	\$1,808.37
<b>Totals</b>	<b>\$104,623.17</b>	<b>\$104,540.12</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
11/28/2022	\$11,505.90
<b>Totals: 5 Distributions</b>	<b>\$1,526,947.88</b>
Interest Distribution Date	Amount
11/28/2022	\$1,121.62
<b>Totals: 1 Distributions</b>	<b>\$1,121.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,528,069.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$147,177.23	\$146,068.24	\$1,108.99	\$0.00	\$173.04	\$0.00
009 - Permanent Road	\$1,254,338.54	\$1,244,886.81	\$9,451.73	\$0.00	\$862.34	\$0.00
010 - Equipment & Building	\$28,815.36	\$28,598.23	\$217.13	\$0.00	\$19.81	\$0.00
200 - Revenue Recapture	\$1,695.12	\$1,682.36	\$12.76	\$0.00	\$1.17	\$0.00
205 - IMRF Road	\$30,510.47	\$30,280.54	\$229.93	\$0.00	\$20.98	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,986.05	\$38,692.28	\$293.77	\$0.00	\$26.80	\$0.00
247 - Social Security Road & Bridge	\$25,425.11	\$25,233.52	\$191.59	\$0.00	\$17.48	\$0.00
<b>Totals</b>	<b>\$1,526,947.88</b>	<b>\$1,515,441.98</b>	<b>\$11,505.90</b>	<b>\$0.00</b>	<b>\$1,121.62</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	\$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

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$20,030.14</b>

## Final Settlement Sheet

### Kankakee County

### SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,420.30	+	Real Estate	\$137,779.19
+	Supplements	\$0.00	+	Railroad	\$157.48
-	Cancellations	\$343.00	+	Mobile Home	\$0.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,511.83
+	Mobile Home	\$0.53	+	Prior Year Real Estate	(\$8.38)
+/-	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>\$145,589.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.38)		<b>Total Collected</b>	<b>\$145,440.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$125.75
	<b>Total Amount Due</b>	<b>\$145,581.28</b>	+	Forfeited Tax	\$14.88
				<b>Total</b>	<b>\$145,581.28</b>

#### Interest Distribution

County Interest	\$106.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$106.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$73,340.70
08/26/2022	\$29,723.55
09/30/2022	\$40,234.81
10/28/2022	\$762.40
11/28/2022	\$1,379.19
<b>Totals: 5 Distributions</b>	<b>\$145,440.65</b>
Interest Distribution Date	Amount
11/28/2022	\$106.83
<b>Totals: 1 Distributions</b>	<b>\$106.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$145,547.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,247.36	\$2,226.04	\$21.32	\$0.00	\$1.65	\$0.00
013 - Firefighter's Pension	\$142,872.16	\$141,517.34	\$1,354.82	\$0.00	\$104.94	\$0.00
200 - Revenue Recapture	\$321.13	\$318.08	\$3.05	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$145,440.65</b>	<b>\$144,061.46</b>	<b>\$1,379.19</b>	<b>\$0.00</b>	<b>\$106.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$4,195.10	TAX YEAR 2015-2018 TIF 17 DISTRIBUTION by TBA
2021	RE - Real Estate	Back Tax	\$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>	

**Final Settlement Sheet**

**Kankakee County**

**SSK1 - KANKAKEE SPECIAL SERV. 1**

**Current Year Taxes Due**

	Original Amount Due	\$126,505.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,505.58</b>	
+	Prior Year Real Estate Tax	(\$414.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,090.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,545.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$414.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,130.53</b>
	Hold Back	\$0.00
	County Trustee	\$2,960.45
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,090.98</b>

**Interest Distribution**

	County Interest	\$90.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.45</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
11/28/2022	\$6,780.49
<b>Totals: 5 Distributions</b>	<b>\$123,130.53</b>
Interest Distribution Date	Amount
11/28/2022	\$90.45
<b>Totals: 1 Distributions</b>	<b>\$90.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$123,220.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$123,130.53	\$116,350.04	\$6,780.49	\$0.00	\$90.45	\$0.00
<b>Totals</b>	<b>\$123,130.53</b>	<b>\$116,350.04</b>	<b>\$6,780.49</b>	<b>\$0.00</b>	<b>\$90.45</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,552.95
+ Supplements	\$0.00
- Cancellations	\$8.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,544.80</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>\$3,544.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,542.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,542.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,544.80</b>

<b>Interest Distribution</b>	
County Interest	\$2.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.60</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
11/28/2022	\$161.60
<b>Totals: 5 Distributions</b>	<b>\$3,542.12</b>
Interest Distribution Date	Amount
11/28/2022	\$2.60
<b>Totals: 1 Distributions</b>	<b>\$2.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,544.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,542.12	\$3,380.52	\$161.60	\$0.00	\$2.60	\$0.00
<b>Totals</b>	<b>\$3,542.12</b>	<b>\$3,380.52</b>	<b>\$161.60</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,553.51	+		Real Estate	\$3,481.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$9.61	+		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>\$3,506.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$48.85
	<b>Total Amount Due</b>	<b>\$3,568.51</b>	+		Forfeited Tax	\$13.43
					<b>Total</b>	<b>\$3,568.51</b>

#### Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.58</b>

#### Distribution Summary

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
11/28/2022	\$394.63
<b>Totals: 5 Distributions</b>	<b>\$3,506.23</b>
Interest Distribution Date	Amount
11/28/2022	\$2.58
<b>Totals: 1 Distributions</b>	<b>\$2.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,508.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$3,506.23	\$3,111.60	\$394.63	\$0.00	\$2.58	\$0.00
<b>Totals</b>	<b>\$3,506.23</b>	<b>\$3,111.60</b>	<b>\$394.63</b>	<b>\$0.00</b>	<b>\$2.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>

**Final Settlement Sheet**

**Kankakee County**

**SSK5 - KANKAKEE SPECIAL SERV. 5**

**Current Year Taxes Due**

	Original Amount Due	\$33,928.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,928.09</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>\$33,928.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,611.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,611.64</b>
	Hold Back	\$0.00
	County Trustee	\$316.45
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,928.09</b>

**Interest Distribution**

	County Interest	\$24.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.69</b>

**Distribution Summary**

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
11/28/2022	\$128.12
<b>Totals: 5 Distributions</b>	<b>\$33,611.64</b>
Interest Distribution Date	Amount
11/28/2022	\$24.69
<b>Totals: 1 Distributions</b>	<b>\$24.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,636.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$33,611.64	\$33,483.52	\$128.12	\$0.00	\$24.69	\$0.00
<b>Totals</b>	<b>\$33,611.64</b>	<b>\$33,483.52</b>	<b>\$128.12</b>	<b>\$0.00</b>	<b>\$24.69</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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>
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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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>
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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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>
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>

# Final Settlement Sheet

## Kankakee County

### T001 - YELLOWHEAD TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$188,380.42
+ Supplements	\$0.00
- Cancellations	\$117.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$231.41
<b>Adjusted Amount Due</b>	<b>\$188,493.93</b>
+ Prior Year Real Estate Tax	(\$102.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,391.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$180,955.59
Railroad	\$7,031.34
Mobile Home	\$0.00
Misc. Adjustments	\$231.41
Prior Year Real Estate	(\$102.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$188,115.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$275.59
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$188,391.30</b>

#### Interest Distribution

County Interest	\$138.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$138.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$100,402.92
08/26/2022	\$28,959.68
09/30/2022	\$54,342.07
10/28/2022	\$1,939.08
11/28/2022	\$2,471.96
<b>Totals: 5 Distributions</b>	<b>\$188,115.71</b>
Interest Distribution Date	Amount
11/28/2022	\$138.18
<b>Totals: 1 Distributions</b>	<b>\$138.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$188,253.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,590.07	\$135,782.05	\$1,808.02	\$0.00	\$101.08	\$0.00
005 - IMRF	\$23,651.60	\$23,340.81	\$310.79	\$0.00	\$17.37	\$0.00
027 - Audit	\$2,810.83	\$2,773.88	\$36.95	\$0.00	\$2.06	\$0.00
035 - Liability Insurance	\$15,973.46	\$15,763.56	\$209.90	\$0.00	\$11.73	\$0.00
047 - Social Security	\$6,307.15	\$6,224.27	\$82.88	\$0.00	\$4.63	\$0.00
054 - General Assistance	\$1,508.32	\$1,488.50	\$19.82	\$0.00	\$1.11	\$0.00
200 - Revenue Recapture	\$274.28	\$270.68	\$3.60	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$188,115.71</b>	<b>\$185,643.75</b>	<b>\$2,471.96</b>	<b>\$0.00</b>	<b>\$138.18</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County T002 - SUMNER TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,028.03
+ Supplements	\$0.00
- Cancellations	\$111.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$189.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.90
<b>Adjusted Amount Due</b>	<b>\$80,150.71</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>\$80,150.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,916.92
Railroad	\$0.00
Mobile Home	\$155.32
Misc. Adjustments	\$43.90
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>\$80,116.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,150.71</b>

### Interest Distribution

County Interest	\$58.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.85</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$43,596.61
08/26/2022	\$13,389.92
09/30/2022	\$21,814.51
10/28/2022	\$595.13
11/28/2022	\$719.97
<b>Totals: 5 Distributions</b>	<b>\$80,116.14</b>
Interest Distribution Date	Amount
11/28/2022	\$58.85
<b>Totals: 1 Distributions</b>	<b>\$58.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,174.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,341.77	\$73,673.68	\$668.09	\$0.00	\$54.61	\$0.00
054 - General Assistance	\$5,718.61	\$5,667.22	\$51.39	\$0.00	\$4.20	\$0.00
200 - Revenue Recapture	\$55.76	\$55.27	\$0.49	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$80,116.14</b>	<b>\$79,396.17</b>	<b>\$719.97</b>	<b>\$0.00</b>	<b>\$58.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	

## Final Settlement Sheet

### Kankakee County

### T003 - MANTENO TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$499,604.10	
+	Supplements	\$20.34	
-	Cancellations	\$968.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,879.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$295.59	
	<b>Adjusted Amount Due</b>	<b>\$500,830.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$500,836.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$497,487.80
	Railroad	\$1,118.22
	Mobile Home	\$1,789.87
	Misc. Adjustments	\$295.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$500,697.27</b>
	Hold Back	\$0.00
	County Trustee	\$94.38
	Forfeited Tax	\$44.87
	<b>Total</b>	<b>\$500,836.52</b>

**Interest Distribution**

	County Interest	\$367.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$367.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$249,674.45
08/26/2022	\$104,824.40
09/30/2022	\$139,168.40
10/28/2022	\$2,758.39
11/28/2022	\$4,271.63
<b>Totals: 5 Distributions</b>	<b>\$500,697.27</b>
Interest Distribution Date	Amount
11/28/2022	\$367.79
<b>Totals: 1 Distributions</b>	<b>\$367.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$501,065.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$462,515.10	\$458,569.18	\$3,945.92	\$0.00	\$339.75	\$0.00
035 - Liability Insurance	\$14,081.12	\$13,961.00	\$120.12	\$0.00	\$10.34	\$0.00
047 - Social Security	\$11,915.09	\$11,813.46	\$101.63	\$0.00	\$8.75	\$0.00
054 - General Assistance	\$11,373.34	\$11,276.31	\$97.03	\$0.00	\$8.35	\$0.00
200 - Revenue Recapture	\$812.62	\$805.69	\$6.93	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$500,697.27</b>	<b>\$496,425.64</b>	<b>\$4,271.63</b>	<b>\$0.00</b>	<b>\$367.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Kankakee County

### T004 - ROCKVILLE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,462.21
+ Supplements	\$0.00
- Cancellations	\$249.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.07
<b>Adjusted Amount Due</b>	<b>\$60,215.62</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>\$60,215.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,212.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.07
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>\$60,215.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,215.62</b>

#### Interest Distribution

County Interest	\$44.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$44.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$32,990.01
08/26/2022	\$9,691.15
09/30/2022	\$16,382.69
10/28/2022	\$819.55
11/28/2022	\$332.22
<b>Totals: 5 Distributions</b>	<b>\$60,215.62</b>
Interest Distribution Date	Amount
11/28/2022	\$44.23
<b>Totals: 1 Distributions</b>	<b>\$44.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,259.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,800.78	\$53,503.95	\$296.83	\$0.00	\$39.52	\$0.00
054 - General Assistance	\$6,382.62	\$6,347.40	\$35.22	\$0.00	\$4.69	\$0.00
200 - Revenue Recapture	\$32.22	\$32.05	\$0.17	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$60,215.62</b>	<b>\$59,883.40</b>	<b>\$332.22</b>	<b>\$0.00</b>	<b>\$44.23</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	

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

**Current Year Taxes Due**

	Original Amount Due	\$209,523.93	
+	Supplements	\$50.98	
-	Cancellations	\$216.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,236.75	
	<b>Adjusted Amount Due</b>	<b>\$210,652.11</b>	
+	Prior Year Real Estate Tax	(\$85.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,567.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,954.47
	Railroad	\$8,792.44
	Mobile Home	\$51.85
	Misc. Adjustments	\$1,236.75
	Prior Year Real Estate	(\$85.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,950.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$616.59
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$210,567.10</b>

**Interest Distribution**

	County Interest	\$154.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$154.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$111,193.80
08/26/2022	\$37,578.05
09/30/2022	\$53,832.85
10/28/2022	\$2,445.59
11/28/2022	\$4,900.21
<b>Totals: 5 Distributions</b>	<b>\$209,950.50</b>
Interest Distribution Date	Amount
11/28/2022	\$154.22
<b>Totals: 1 Distributions</b>	<b>\$154.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$210,104.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,017.03	\$170,932.18	\$4,084.85	\$0.00	\$128.56	\$0.00
005 - IMRF	\$10,361.07	\$10,119.23	\$241.84	\$0.00	\$7.61	\$0.00
027 - Audit	\$2,240.17	\$2,187.88	\$52.29	\$0.00	\$1.65	\$0.00
035 - Liability Insurance	\$10,361.07	\$10,119.23	\$241.84	\$0.00	\$7.61	\$0.00
047 - Social Security	\$11,481.14	\$11,213.17	\$267.97	\$0.00	\$8.43	\$0.00
054 - General Assistance	\$209.95	\$205.07	\$4.88	\$0.00	\$0.15	\$0.00
200 - Revenue Recapture	\$280.07	\$273.53	\$6.54	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$209,950.50</b>	<b>\$205,050.29</b>	<b>\$4,900.21</b>	<b>\$0.00</b>	<b>\$154.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$213,029.89	
+	Supplements	\$2.85	
-	Cancellations	\$301.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$316.33	
	<b>Adjusted Amount Due</b>	<b>\$213,047.74</b>	
+	Prior Year Real Estate Tax	(\$424.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$212,622.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,860.67
	Railroad	\$7,019.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$316.33
	Prior Year Real Estate	(\$424.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$211,771.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$809.13
+	Forfeited Tax	\$42.55
	<b>Total</b>	<b>\$212,622.77</b>

**Interest Distribution**

	County Interest	\$155.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$109,231.80
08/26/2022	\$36,040.66
09/30/2022	\$61,927.57
10/28/2022	\$1,491.14
11/28/2022	\$3,079.92
<b>Totals: 5 Distributions</b>	<b>\$211,771.09</b>
Interest Distribution Date	Amount
11/28/2022	\$155.56
<b>Totals: 1 Distributions</b>	<b>\$155.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$211,926.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,716.76	\$176,117.55	\$2,599.21	\$0.00	\$131.28	\$0.00
005 - IMRF	\$5,942.30	\$5,855.89	\$86.41	\$0.00	\$4.37	\$0.00
035 - Liability Insurance	\$11,216.24	\$11,053.13	\$163.11	\$0.00	\$8.24	\$0.00
047 - Social Security	\$15,450.19	\$15,225.48	\$224.71	\$0.00	\$11.35	\$0.00
054 - General Assistance	\$222.80	\$219.56	\$3.24	\$0.00	\$0.16	\$0.00
200 - Revenue Recapture	\$222.80	\$219.56	\$3.24	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$211,771.09</b>	<b>\$208,691.17</b>	<b>\$3,079.92</b>	<b>\$0.00</b>	<b>\$155.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Kankakee County T007 - LIMESTONE TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$173,623.65	+
+	Supplements	\$7.45	+
-	Cancellations	\$121.80	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$3.14	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$101.87	-
<b>Adjusted Amount Due</b>		<b>\$173,614.31</b>	
+	Prior Year Real Estate Tax	\$11.72	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$173,626.03</b>	

### Current Year Taxes Paid

	Real Estate	\$169,976.01
	Railroad	\$3,293.16
	Mobile Home	\$1.99
	Misc. Adjustments	\$101.87
	Prior Year Real Estate	\$11.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$173,384.75</b>
	Hold Back	\$0.00
	County Trustee	\$241.29
	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$173,626.03</b>

### Interest Distribution

	County Interest	\$127.36
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$127.36</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$89,125.98
08/26/2022	\$31,188.49
09/30/2022	\$50,377.15
10/28/2022	\$1,647.06
11/28/2022	\$1,046.07
<b>Totals: 5 Distributions</b>	<b>\$173,384.75</b>
Interest Distribution Date	Amount
11/28/2022	\$127.36
<b>Totals: 1 Distributions</b>	<b>\$127.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$173,512.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,678.45	\$153,745.24	\$933.21	\$0.00	\$113.61	\$0.00
005 - IMRF	\$1,675.25	\$1,665.14	\$10.11	\$0.00	\$1.23	\$0.00
027 - Audit	\$1,256.33	\$1,248.77	\$7.56	\$0.00	\$0.92	\$0.00
035 - Liability Insurance	\$5,863.17	\$5,827.79	\$35.38	\$0.00	\$4.31	\$0.00
047 - Social Security	\$9,353.25	\$9,296.82	\$56.43	\$0.00	\$6.87	\$0.00
054 - General Assistance	\$279.15	\$277.46	\$1.69	\$0.00	\$0.21	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$279.15	\$277.46	\$1.69	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$173,384.75</b>	<b>\$172,338.68</b>	<b>\$1,046.07</b>	<b>\$0.00</b>	<b>\$127.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet

### Kankakee County

### T008 - SALINA TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,781.62
+ Supplements	\$0.00
- Cancellations	\$57.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.28
<b>Adjusted Amount Due</b>	<b>\$98,752.41</b>
+ Prior Year Real Estate Tax	(\$210.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,542.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$98,578.67
Railroad	\$0.00
Mobile Home	\$7.22
Misc. Adjustments	\$20.28
Prior Year Real Estate	(\$210.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,395.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$146.25
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$98,542.16</b>

#### Interest Distribution

County Interest	\$72.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$51,988.63
08/26/2022	\$16,518.10
09/30/2022	\$26,994.71
10/28/2022	\$2,687.66
11/28/2022	\$206.82
<b>Totals: 5 Distributions</b>	<b>\$98,395.92</b>
Interest Distribution Date	Amount
11/28/2022	\$72.28
<b>Totals: 1 Distributions</b>	<b>\$72.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$98,468.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,344.36	\$91,152.37	\$191.99	\$0.00	\$67.10	\$0.00
027 - Audit	\$1,771.92	\$1,768.19	\$3.73	\$0.00	\$1.30	\$0.00
054 - General Assistance	\$5,134.99	\$5,124.19	\$10.80	\$0.00	\$3.77	\$0.00
200 - Revenue Recapture	\$144.65	\$144.35	\$0.30	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$98,395.92</b>	<b>\$98,189.10</b>	<b>\$206.82</b>	<b>\$0.00</b>	<b>\$72.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	

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

**Current Year Taxes Due**

	Original Amount Due	\$88,345.33	
+	Supplements	\$0.00	
-	Cancellations	\$185.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$628.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$158.74	
	<b>Adjusted Amount Due</b>	<b>\$88,946.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,949.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,055.54
	Railroad	\$0.00
	Mobile Home	\$580.19
	Misc. Adjustments	\$158.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,797.72</b>
	Hold Back	\$0.00
	County Trustee	\$152.13
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$88,949.87</b>

**Interest Distribution**

	County Interest	\$65.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$46,155.20
08/26/2022	\$14,547.05
09/30/2022	\$25,966.96
10/28/2022	\$762.41
11/28/2022	\$1,366.10
<b>Totals: 5 Distributions</b>	<b>\$88,797.72</b>
Interest Distribution Date	Amount
11/28/2022	\$65.23
<b>Totals: 1 Distributions</b>	<b>\$65.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$88,862.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,592.80	\$72,460.60	\$1,132.20	\$0.00	\$54.06	\$0.00
047 - Social Security	\$6,096.49	\$6,002.70	\$93.79	\$0.00	\$4.48	\$0.00
054 - General Assistance	\$8,890.70	\$8,753.93	\$136.77	\$0.00	\$6.53	\$0.00
200 - Revenue Recapture	\$217.73	\$214.39	\$3.34	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$88,797.72</b>	<b>\$87,431.62</b>	<b>\$1,366.10</b>	<b>\$0.00</b>	<b>\$65.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Kankakee County T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,758.11	+	Real Estate	\$154,738.84
+	Supplements	\$75.37	+	Railroad	\$0.00
-	Cancellations	\$567.56	+	Mobile Home	\$133.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,050.41
+	Mobile Home	\$258.05	+	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>\$182,574.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$438.18	<b>Total Collected</b> <b>\$171,361.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,638.90
	<b>Total Amount Due</b>	<b>\$183,012.56</b>	+	Forfeited Tax	\$12.36
			<b>Total</b> <b>\$183,012.56</b>		

### Interest Distribution

County Interest	\$125.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$125.87</b>

### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$96,724.47
08/26/2022	\$30,500.16
09/30/2022	\$34,061.95
10/28/2022	\$5,093.87
11/28/2022	\$4,980.85
<b>Totals: 5 Distributions</b>	<b>\$171,361.30</b>
Interest Distribution Date	Amount
11/28/2022	\$125.87
<b>Totals: 1 Distributions</b>	<b>\$125.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$171,487.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,216.88	\$86,623.74	\$2,593.14	\$0.00	\$65.53	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$10,793.02	\$10,479.29	\$313.73	\$0.00	\$7.93	\$0.00
027 - Audit	\$1,087.97	\$1,056.35	\$31.62	\$0.00	\$0.80	\$0.00
035 - Liability Insurance	\$30,834.24	\$29,937.98	\$896.26	\$0.00	\$22.65	\$0.00
047 - Social Security	\$9,269.78	\$9,000.34	\$269.44	\$0.00	\$6.81	\$0.00
054 - General Assistance	\$10,793.02	\$10,479.29	\$313.73	\$0.00	\$7.93	\$0.00
140 - Senior Citizens Services	\$18,517.82	\$17,979.57	\$538.25	\$0.00	\$13.60	\$0.00
200 - Revenue Recapture	\$848.57	\$823.89	\$24.68	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$171,361.30</b>	<b>\$166,380.45</b>	<b>\$4,980.85</b>	<b>\$0.00</b>	<b>\$125.87</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,898.00
+ Supplements	\$0.00
- Cancellations	\$177.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.04
<b>Adjusted Amount Due</b>	<b>\$98,794.35</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>\$98,794.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,106.57
Railroad	\$5,580.14
Mobile Home	\$60.41
Misc. Adjustments	\$3.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,750.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$44.19
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$98,794.35</b>

**Interest Distribution**

County Interest	\$72.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.54</b>

**Distribution Summary**

<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
11/28/2022	\$676.54
<b>Totals: 5 Distributions</b>	<b>\$98,750.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$72.54
<b>Totals: 1 Distributions</b>	<b>\$72.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$98,822.70</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	\$97,233.26	\$96,567.12	\$666.14	\$0.00	\$71.42	\$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	\$1,205.74	\$1,197.48	\$8.26	\$0.00	\$0.89	\$0.00
200 - Revenue Recapture	\$311.16	\$309.02	\$2.14	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$98,750.16</b>	<b>\$98,073.62</b>	<b>\$676.54</b>	<b>\$0.00</b>	<b>\$72.54</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>	

## Final Settlement Sheet Kankakee County T012 - AROMA TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$262,292.38	
+	Supplements	\$16.46	
-	Cancellations	\$829.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.59	
	<b>Adjusted Amount Due</b>	<b>\$261,666.99</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>\$261,458.77</b>	

### Current Year Taxes Paid

	Real Estate	\$260,823.56
	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>\$260,880.75</b>
	Hold Back	\$0.00
	County Trustee	\$437.96
	Forfeited Tax	\$140.06
	<b>Total</b>	<b>\$261,458.77</b>

### Interest Distribution

	County Interest	\$191.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$191.63</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
11/28/2022	\$3,542.21
<b>Totals: 5 Distributions</b>	<b>\$260,880.75</b>
Interest Distribution Date	Amount
11/28/2022	\$191.63
<b>Totals: 1 Distributions</b>	<b>\$191.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$261,072.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,668.45	\$215,699.43	\$2,969.02	\$0.00	\$160.62	\$0.00
027 - Audit	\$2,567.06	\$2,532.19	\$34.87	\$0.00	\$1.89	\$0.00
035 - Liability Insurance	\$9,887.64	\$9,753.39	\$134.25	\$0.00	\$7.26	\$0.00
047 - Social Security	\$11,313.61	\$11,159.98	\$153.63	\$0.00	\$8.31	\$0.00
054 - General Assistance	\$17,683.53	\$17,443.43	\$240.10	\$0.00	\$12.99	\$0.00
200 - Revenue Recapture	\$760.46	\$750.12	\$10.34	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$260,880.75</b>	<b>\$257,338.54</b>	<b>\$3,542.21</b>	<b>\$0.00</b>	<b>\$191.63</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>	

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

**Current Year Taxes Due**

	Original Amount Due	\$179,031.18	
+	Supplements	\$11.15	
-	Cancellations	\$254.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$305.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.31	
	<b>Adjusted Amount Due</b>	<b>\$179,206.91</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>\$179,206.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$175,564.95
	Railroad	\$3,107.86
	Mobile Home	\$271.42
	Misc. Adjustments	\$114.31
	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>\$179,058.54</b>
	Hold Back	\$0.00
	County Trustee	\$148.35
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$179,206.91</b>

**Interest Distribution**

	County Interest	\$131.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$131.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$98,972.80
08/26/2022	\$26,253.33
09/30/2022	\$49,480.03
10/28/2022	\$1,498.35
11/28/2022	\$2,854.03
<b>Totals: 5 Distributions</b>	<b>\$179,058.54</b>
Interest Distribution Date	Amount
11/28/2022	\$131.53
<b>Totals: 1 Distributions</b>	<b>\$131.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$179,190.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,648.91	\$152,183.98	\$2,464.93	\$0.00	\$113.59	\$0.00
035 - Liability Insurance	\$8,832.42	\$8,691.64	\$140.78	\$0.00	\$6.49	\$0.00
047 - Social Security	\$8,832.42	\$8,691.64	\$140.78	\$0.00	\$6.49	\$0.00
054 - General Assistance	\$6,503.95	\$6,400.26	\$103.69	\$0.00	\$4.78	\$0.00
200 - Revenue Recapture	\$240.84	\$236.99	\$3.85	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$179,058.54</b>	<b>\$176,204.51</b>	<b>\$2,854.03</b>	<b>\$0.00</b>	<b>\$131.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,710.81
+ Supplements	\$0.00
- Cancellations	\$76.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.05
<b>Adjusted Amount Due</b>	<b>\$97,655.20</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>\$97,655.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,209.04
Railroad	\$1,418.00
Mobile Home	\$0.00
Misc. Adjustments	\$21.05
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>\$97,648.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.11
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$97,655.20</b>

**Interest Distribution**

County Interest	\$71.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.73</b>

**Distribution Summary**

<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
11/28/2022	\$329.53
<b>Totals: 5 Distributions</b>	<b>\$97,648.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$71.73
<b>Totals: 1 Distributions</b>	<b>\$71.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,719.82</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	\$82,710.66	\$82,431.52	\$279.14	\$0.00	\$60.76	\$0.00
005 - IMRF	\$11,806.44	\$11,766.59	\$39.85	\$0.00	\$8.67	\$0.00
027 - Audit	\$2,870.07	\$2,860.40	\$9.67	\$0.00	\$2.11	\$0.00
200 - Revenue Recapture	\$260.92	\$260.05	\$0.87	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$97,648.09</b>	<b>\$97,318.56</b>	<b>\$329.53</b>	<b>\$0.00</b>	<b>\$71.73</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>	

## Final Settlement Sheet Kankakee County T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,731.26	+	Real Estate	\$94,893.74
+	Supplements	\$28.68	+	Railroad	\$1,646.10
-	Cancellations	\$143.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,658.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$96,582.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$76.55
	<b>Total Amount Due</b>	<b>\$96,658.55</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$96,658.55</b>

### Interest Distribution

County Interest	\$70.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.94</b>

### Distribution Summary

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
11/28/2022	\$1,035.13
<b>Totals: 5 Distributions</b>	<b>\$96,582.00</b>
Interest Distribution Date	Amount
11/28/2022	\$70.94
<b>Totals: 1 Distributions</b>	<b>\$70.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,652.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,950.28	\$87,996.93	\$953.35	\$0.00	\$65.34	\$0.00
027 - Audit	\$1,815.36	\$1,795.90	\$19.46	\$0.00	\$1.33	\$0.00
054 - General Assistance	\$5,557.04	\$5,497.49	\$59.55	\$0.00	\$4.08	\$0.00
200 - Revenue Recapture	\$259.32	\$256.55	\$2.77	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$96,582.00</b>	<b>\$95,546.87</b>	<b>\$1,035.13</b>	<b>\$0.00</b>	<b>\$70.94</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 3 entries</b>			<b>\$42.16</b>	

## Final Settlement Sheet

### Kankakee County

### T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$919,717.93	+	Real Estate	\$897,241.35
+	Supplements	\$304.95	+	Railroad	\$11,081.44
-	Cancellations	\$3,720.44	+	Mobile Home	\$241.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,504.26
+	Mobile Home	\$406.94	+	Prior Year Real Estate	(\$179.95)
+/-	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>\$929,213.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$179.95)	<b>Total Collected</b> <span style="float: right;"><b>\$920,884.37</b></span>		
+	Prior Year Mobile Home Tax	(\$4.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,886.48
<b>Total Amount Due</b>		<b>\$929,029.19</b>	+	Forfeited Tax	\$258.34
			<b>Total</b> <span style="float: right;"><b>\$929,029.19</b></span>		

#### Interest Distribution

County Interest	\$676.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$676.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$433,904.77
08/26/2022	\$179,595.55
09/30/2022	\$250,238.46
10/28/2022	\$13,938.44
11/28/2022	\$43,207.15
<b>Totals: 5 Distributions</b>	<b>\$920,884.37</b>
Interest Distribution Date	Amount
11/28/2022	\$676.44
<b>Totals: 1 Distributions</b>	<b>\$676.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$921,560.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$600,644.06	\$572,462.33	\$28,181.73	\$0.00	\$441.20	\$0.00
005 - IMRF	\$118,983.80	\$113,401.18	\$5,582.62	\$0.00	\$87.40	\$0.00
054 - General Assistance	\$198,131.95	\$188,835.76	\$9,296.19	\$0.00	\$145.54	\$0.00
200 - Revenue Recapture	\$3,124.56	\$2,977.95	\$146.61	\$0.00	\$2.30	\$0.00
<b>Totals</b>	<b>\$920,884.37</b>	<b>\$877,677.22</b>	<b>\$43,207.15</b>	<b>\$0.00</b>	<b>\$676.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County T017 - BOURBONNAIS TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$817,558.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,369.61	
-	Abatements/Refunds	\$51.90	
+	Mobile Home	\$1,564.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,312.28	
	<b>Adjusted Amount Due</b>	<b>\$826,013.85</b>	
+	Prior Year Real Estate Tax	\$23.54	
+	Prior Year Mobile Home Tax	\$4.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$826,042.02</b>	

### Current Year Taxes Paid

	Real Estate	\$814,050.97
	Railroad	\$1,483.44
	Mobile Home	\$1,467.96
	Misc. Adjustments	\$8,312.28
	Prior Year Real Estate	\$23.54
	Prior Year Mobile Home	\$4.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51.90
	<b>Total Collected</b>	<b>\$825,290.92</b>
	Hold Back	\$0.00
	County Trustee	\$719.02
	Forfeited Tax	\$32.08
	<b>Total</b>	<b>\$826,042.02</b>

### Interest Distribution

	County Interest	\$606.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$606.22</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
11/28/2022	\$6,233.27
<b>Totals: 5 Distributions</b>	<b>\$825,290.92</b>
Interest Distribution Date	Amount
11/28/2022	\$606.22
<b>Totals: 1 Distributions</b>	<b>\$606.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$825,897.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573,306.49	\$568,976.41	\$4,330.08	\$0.00	\$421.13	\$0.00
005 - IMRF	\$50,734.75	\$50,351.56	\$383.19	\$0.00	\$37.27	\$0.00
047 - Social Security	\$48,198.66	\$47,834.61	\$364.05	\$0.00	\$35.40	\$0.00
054 - General Assistance	\$152,205.10	\$151,055.53	\$1,149.57	\$0.00	\$111.80	\$0.00
200 - Revenue Recapture	\$845.92	\$839.54	\$6.38	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$825,290.92</b>	<b>\$819,057.65</b>	<b>\$6,233.27</b>	<b>\$0.00</b>	<b>\$606.22</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</b>	<b>8 entries</b>	<b>\$8,312.28</b>	

# Final Settlement Sheet

## Kankakee County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$51.90		TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA
<b>\$51.90</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	(\$3,022.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$3,022.00)</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,022.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>(\$3,022.00)</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>(\$3,022.00)</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</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	\$-3,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,201.81
<b>Totals</b>	<b>\$-3,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,201.81</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$813,494.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$813,494.56</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>\$813,494.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$813,494.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$813,494.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$813,494.56</b>

**Interest Distribution**

County Interest	\$597.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$597.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$401,075.65
08/26/2022	\$146,984.82
09/30/2022	\$206,226.91
10/28/2022	\$9,380.50
11/28/2022	\$49,826.68
<b>Totals: 5 Distributions</b>	<b>\$813,494.56</b>
Interest Distribution Date	Amount
11/28/2022	\$597.56
<b>Totals: 1 Distributions</b>	<b>\$597.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$814,092.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$813,494.56	\$763,667.88	\$49,826.68	\$0.00	\$597.56	\$0.00
<b>Totals</b>	<b>\$813,494.56</b>	<b>\$763,667.88</b>	<b>\$49,826.68</b>	<b>\$0.00</b>	<b>\$597.56</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>	

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

**Current Year Taxes Due**

	Original Amount Due	\$434,577.92	
+	Supplements	\$0.00	
-	Cancellations	\$630.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$433,947.80</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>\$433,947.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$433,947.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$433,947.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$433,947.80</b>

**Interest Distribution**

	County Interest	\$318.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$318.76</b>

**Distribution Summary**

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
11/28/2022	\$11,898.66
<b>Totals: 5 Distributions</b>	<b>\$433,947.80</b>
Interest Distribution Date	Amount
11/28/2022	\$318.76
<b>Totals: 1 Distributions</b>	<b>\$318.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$434,266.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433,947.80	\$422,049.14	\$11,898.66	\$0.00	\$318.76	\$0.00
<b>Totals</b>	<b>\$433,947.80</b>	<b>\$422,049.14</b>	<b>\$11,898.66</b>	<b>\$0.00</b>	<b>\$318.76</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Kankakee County**

**TF010 - TIF 10 BRADLEY DOWNTOWN**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Kankakee County**

**TF015 - TIF 15 FAIR ST-HARRISON AV**

**Current Year Taxes Due**

	Original Amount Due	\$2,417.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,417.56</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>\$2,417.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,417.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,417.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,417.56</b>

**Interest Distribution**

	County Interest	\$1.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/26/2022	\$2,175.80
09/30/2022	\$241.76
<b>Totals: 2 Distributions</b>	<b>\$2,417.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$1.78
<b>Totals: 1 Distributions</b>	<b>\$1.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,419.34</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	\$2,417.56	\$2,417.56	\$0.00	\$0.00	\$1.78	\$0.00
<b>Totals</b>	<b>\$2,417.56</b>	<b>\$2,417.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,041,087.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,041,087.60</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>\$1,041,087.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$941,379.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$941,379.22</b>
	Hold Back	\$0.00
	County Trustee	\$99,708.38
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,041,087.60</b>

**Interest Distribution**

	County Interest	\$691.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$691.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
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>
Interest Distribution Date	Amount
11/28/2022	\$691.49
<b>Totals: 1 Distributions</b>	<b>\$691.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$942,070.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$941,379.22	\$941,379.22	\$0.00	\$0.00	\$691.49	\$0.00
<b>Totals</b>	<b>\$941,379.22</b>	<b>\$941,379.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.49</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>	

**Final Settlement Sheet**

**Kankakee County**

**TF017 - TIF 17 BRADLEY STATE RTE 50**

**Current Year Taxes Due**

	Original Amount Due	\$1,198,428.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,198,428.84</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>\$1,198,428.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,198,428.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,198,428.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,198,428.84</b>

**Interest Distribution**

	County Interest	\$880.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$880.31</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$880.31
<b>Totals: 1 Distributions</b>	<b>\$880.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,199,309.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,198,428.84	\$1,198,428.84	\$0.00	\$0.00	\$880.31	\$0.00
<b>Totals</b>	<b>\$1,198,428.84</b>	<b>\$1,198,428.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF018 - TIF 18 BOURBONNAIS INDUSTRIAL**

**Current Year Taxes Due**

	Original Amount Due	\$432,377.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$432,377.48</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>\$432,377.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$432,377.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$432,377.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$432,377.48</b>

**Interest Distribution**

	County Interest	\$317.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$317.60</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$317.60
<b>Totals: 1 Distributions</b>	<b>\$317.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$432,695.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432,377.48	\$432,377.48	\$0.00	\$0.00	\$317.60	\$0.00
<b>Totals</b>	<b>\$432,377.48</b>	<b>\$432,377.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.60</b>	<b>\$0.00</b>

**Kankakee County**

**TF019 - TIF 19 GRANT PARK - AREA NUMBER 1**

**Current Year Taxes Due**

	Original Amount Due	\$339,430.04	
+	Supplements	\$0.00	
-	Cancellations	\$534.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$338,895.78</b>	
+	Prior Year Real Estate Tax	(\$1,005.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$337,890.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$338,895.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,005.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$337,890.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$337,890.70</b>

**Interest Distribution**

	County Interest	\$248.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$248.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$162,652.56
08/26/2022	\$92,249.31
09/30/2022	\$74,253.54
10/28/2022	\$5,523.53
11/28/2022	\$3,211.76
<b>Totals: 5 Distributions</b>	<b>\$337,890.70</b>
Interest Distribution Date	Amount
11/28/2022	\$248.20
<b>Totals: 1 Distributions</b>	<b>\$248.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$338,138.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$337,890.70	\$334,678.94	\$3,211.76	\$0.00	\$248.20	\$0.00
<b>Totals</b>	<b>\$337,890.70</b>	<b>\$334,678.94</b>	<b>\$3,211.76</b>	<b>\$0.00</b>	<b>\$248.20</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>	

**Final Settlement Sheet**

**Kankakee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$2,124.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,124.02</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>\$2,124.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,124.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,124.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,124.02</b>

**Interest Distribution**

	County Interest	\$1.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.56</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>
Interest Distribution Date	Amount
11/28/2022	\$1.56
<b>Totals: 1 Distributions</b>	<b>\$1.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,125.58</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	\$1.56	\$0.00
<b>Totals</b>	<b>\$2,124.02</b>	<b>\$2,124.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$92,149.54	
+	Supplements	\$0.00	
-	Cancellations	\$639.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$91,510.10</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>\$91,510.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,510.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,510.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$91,510.10</b>

**Interest Distribution**

	County Interest	\$67.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$67.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$43,219.97
08/26/2022	\$15,727.06
09/30/2022	\$31,388.32
10/28/2022	\$124.99
11/28/2022	\$1,049.76
<b>Totals: 5 Distributions</b>	<b>\$91,510.10</b>
Interest Distribution Date	Amount
11/28/2022	\$67.22
<b>Totals: 1 Distributions</b>	<b>\$67.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,577.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,510.10	\$90,460.34	\$1,049.76	\$0.00	\$67.22	\$0.00
<b>Totals</b>	<b>\$91,510.10</b>	<b>\$90,460.34</b>	<b>\$1,049.76</b>	<b>\$0.00</b>	<b>\$67.22</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>	

**Final Settlement Sheet**

**Kankakee County**

**TF022 - TIF MANTENO INDUSTRIAL PARK**

**Current Year Taxes Due**

	Original Amount Due	\$8,872.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,872.20</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>\$8,872.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,872.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,872.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,872.20</b>

**Interest Distribution**

	County Interest	\$6.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.52</b>

**Distribution Summary**

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>
Interest Distribution Date	Amount
11/28/2022	\$6.52
<b>Totals: 1 Distributions</b>	<b>\$6.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,878.72</b>

**Fund Summary**

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	\$6.52	\$0.00
<b>Totals</b>	<b>\$8,872.20</b>	<b>\$8,872.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.52</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$166,370.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$166,370.98</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>\$166,370.98</b>

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

<b>Interest Distribution</b>	
County Interest	\$122.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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>Interest Distribution Date</b>	<b>Amount</b>
11/28/2022	\$122.21
<b>Totals: 1 Distributions</b>	<b>\$122.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$166,493.19</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	\$166,370.98	\$166,370.98	\$0.00	\$0.00	\$122.21	\$0.00
<b>Totals</b>	<b>\$166,370.98</b>	<b>\$166,370.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.21</b>	<b>\$0.00</b>

Kankakee County

TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$143,000.64	
+	Supplements	\$0.00	
-	Cancellations	\$2,795.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$140,204.66</b>	
+	Prior Year Real Estate Tax	\$15.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,220.52</b>	

Current Year Taxes Paid

	Real Estate	\$136,733.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$15.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,749.06</b>
	Hold Back	\$0.00
	County Trustee	\$3,471.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$140,220.52</b>

Interest Distribution

	County Interest	\$100.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$100.45</b>

Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$59,921.31
08/26/2022	\$16,457.02
09/30/2022	\$40,971.67
10/28/2022	\$6,824.00
11/28/2022	\$12,575.06
<b>Totals: 5 Distributions</b>	<b>\$136,749.06</b>
Interest Distribution Date	Amount
11/28/2022	\$100.45
<b>Totals: 1 Distributions</b>	<b>\$100.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$136,849.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,749.06	\$124,174.00	\$12,575.06	\$0.00	\$100.45	\$0.00
<b>Totals</b>	<b>\$136,749.06</b>	<b>\$124,174.00</b>	<b>\$12,575.06</b>	<b>\$0.00</b>	<b>\$100.45</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>	

**Final Settlement Sheet**

**Kankakee County**

**TF025 - TIF 25 KANKAKEE EAST COURT**

**Current Year Taxes Due**

	Original Amount Due	\$168,407.46	
+	Supplements	\$0.00	
-	Cancellations	\$501.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$167,906.46</b>
+	Prior Year Real Estate Tax	(\$217.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$167,688.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$160,663.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$217.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$160,445.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,242.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$167,688.66</b>

**Interest Distribution**

	County Interest	\$117.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.86</b>

**Distribution Summary**

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
11/28/2022	\$3,545.48

**Totals: 5 Distributions \$160,445.72**

Interest Distribution Date	Amount
11/28/2022	\$117.86

**Totals: 1 Distributions \$117.86**

**Grand Totals: 6 Distributions \$160,563.58**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,445.72	\$156,900.24	\$3,545.48	\$0.00	\$117.86	\$0.00
<b>Totals</b>	<b>\$160,445.72</b>	<b>\$156,900.24</b>	<b>\$3,545.48</b>	<b>\$0.00</b>	<b>\$117.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF026 - TIF 26 KANKAKEE NEW DOWNTOWN**

**Current Year Taxes Due**

	Original Amount Due	\$3,787.66	
+	Supplements	\$0.00	
-	Cancellations	\$82.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,705.44</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>\$3,705.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,661.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,661.64</b>
	Hold Back	\$0.00
	County Trustee	\$43.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,705.44</b>

**Interest Distribution**

	County Interest	\$2.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/27/2022	\$1,420.57
08/26/2022	\$289.97
09/30/2022	\$1,787.42
11/28/2022	\$163.68
<b>Totals: 4 Distributions</b>	<b>\$3,661.64</b>
Interest Distribution Date	Amount
11/28/2022	\$2.69
<b>Totals: 1 Distributions</b>	<b>\$2.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,664.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,661.64	\$3,497.96	\$163.68	\$0.00	\$2.69	\$0.00
<b>Totals</b>	<b>\$3,661.64</b>	<b>\$3,497.96</b>	<b>\$163.68</b>	<b>\$0.00</b>	<b>\$2.69</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V001 - VILLAGE OF AROMA PARK

#### Current Year Taxes Due

	Original Amount Due	\$57,648.02	+
+	Supplements	\$26.59	
-	Cancellations	\$227.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,812.21	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,259.67</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,259.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$62,169.30
	Railroad	\$48.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,217.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$42.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,259.67</b>

#### Interest Distribution

	County Interest	\$45.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.70</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,822.82	\$4,812.21
<b>Totals</b>	<b>\$4,822.82</b>	<b>\$4,812.21</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
11/28/2022	\$1,752.39
<b>Totals: 5 Distributions</b>	<b>\$62,217.40</b>
Interest Distribution Date	Amount
11/28/2022	\$45.70
<b>Totals: 1 Distributions</b>	<b>\$45.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,263.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,957.77	\$10,635.83	\$321.94	\$0.00	\$8.73	\$0.00
005 - IMRF	\$21,721.21	\$21,082.83	\$638.38	\$0.00	\$17.29	\$0.00
007 - Road & Bridge	\$4,812.21	\$4,746.90	\$65.31	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,009.93	\$5,833.29	\$176.64	\$0.00	\$4.78	\$0.00
027 - Audit	\$6,087.65	\$5,908.71	\$178.94	\$0.00	\$4.85	\$0.00
035 - Liability Insurance	\$6,087.65	\$5,908.71	\$178.94	\$0.00	\$4.85	\$0.00
047 - Social Security	\$6,437.36	\$6,248.17	\$189.19	\$0.00	\$5.12	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$103.62	\$100.57	\$3.05	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$62,217.40</b>	<b>\$60,465.01</b>	<b>\$1,752.39</b>	<b>\$0.00</b>	<b>\$45.70</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V002 - VILLAGE OF BOURBONNAIS

#### Current Year Taxes Due

	Original Amount Due	\$1,735,426.03	
+	Supplements	\$0.00	
-	Cancellations	\$2,444.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,733.93	
+	Misc. Adjustments	\$830.58	
	<b>Adjusted Amount Due</b>	<b>\$1,790,546.48</b>	
+	Prior Year Real Estate Tax	\$97.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,790,644.14</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,787,412.86
	Railroad	\$1,820.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$830.58
	Prior Year Real Estate	\$97.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,790,162.04</b>
	Hold Back	\$0.00
	County Trustee	\$482.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,790,644.14</b>

#### Interest Distribution

	County Interest	\$1,314.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,314.97</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$56,778.95	\$56,733.93
<b>Totals</b>	<b>\$56,778.95</b>	<b>\$56,733.93</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
11/28/2022	\$9,894.94
<b>Totals: 5 Distributions</b>	<b>\$1,790,162.04</b>
Interest Distribution Date	Amount
11/28/2022	\$1,314.97
<b>Totals: 1 Distributions</b>	<b>\$1,314.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,791,477.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$386,476.44	\$384,365.72	\$2,110.72	\$0.00	\$293.17	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$139,116.28	\$138,356.47	\$759.81	\$0.00	\$105.53	\$0.00
007 - Road & Bridge	\$56,733.93	\$56,306.27	\$427.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$257,270.20	\$255,865.10	\$1,405.10	\$0.00	\$195.16	\$0.00
015 - Police Pension	\$240,880.63	\$239,565.05	\$1,315.58	\$0.00	\$182.73	\$0.00
027 - Audit	\$45,736.51	\$45,486.71	\$249.80	\$0.00	\$34.70	\$0.00
035 - Liability Insurance	\$155,887.19	\$155,035.81	\$851.38	\$0.00	\$118.26	\$0.00
041 - Street Lighting	\$139,116.28	\$138,356.47	\$759.81	\$0.00	\$105.53	\$0.00
042 - Parks	\$76,608.86	\$76,190.46	\$418.40	\$0.00	\$58.12	\$0.00
046 - Emergency Services/Disaster Operations	\$30,491.00	\$30,324.46	\$166.54	\$0.00	\$23.13	\$0.00
047 - Social Security	\$174,942.76	\$173,987.30	\$955.46	\$0.00	\$132.71	\$0.00
048 - School Crossing Guard	\$41,163.72	\$40,938.89	\$224.83	\$0.00	\$31.23	\$0.00
060 - Unemployment Insurance	\$22,106.41	\$21,985.65	\$120.76	\$0.00	\$16.77	\$0.00
062 - Workers' Compensation	\$22,106.41	\$21,985.65	\$120.76	\$0.00	\$16.77	\$0.00
200 - Revenue Recapture	\$1,525.42	\$1,517.09	\$8.33	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$1,790,162.04</b>	<b>\$1,780,267.10</b>	<b>\$9,894.94</b>	<b>\$0.00</b>	<b>\$1,314.97</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County V003 - VILLAGE OF BONFIELD

### Current Year Taxes Due

	Original Amount Due	\$18,744.74	
+	Supplements	\$0.00	
-	Cancellations	\$49.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,898.70	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,594.37</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>\$27,594.37</b>	

### Current Year Taxes Paid

	Real Estate	\$27,463.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,463.57</b>
	Hold Back	\$0.00
	County Trustee	\$130.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,594.37</b>

### Interest Distribution

	County Interest	\$20.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.17</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,911.86	\$8,898.70
<b>Totals</b>	<b>\$8,911.86</b>	<b>\$8,898.70</b>

### Distribution Summary

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
11/28/2022	\$109.60
<b>Totals: 5 Distributions</b>	<b>\$27,463.57</b>
Interest Distribution Date	Amount
11/28/2022	\$20.17
<b>Totals: 1 Distributions</b>	<b>\$20.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,483.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,224.04	\$10,173.99	\$50.05	\$0.00	\$11.11	\$0.00
007 - Road & Bridge	\$8,898.70	\$8,879.99	\$18.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,980.95	\$1,971.25	\$9.70	\$0.00	\$2.15	\$0.00
035 - Liability Insurance	\$6,359.88	\$6,328.74	\$31.14	\$0.00	\$6.91	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,463.57</b>	<b>\$27,353.97</b>	<b>\$109.60</b>	<b>\$0.00</b>	<b>\$20.17</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V004 - VILLAGE OF BRADLEY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,120,362.64
+ Supplements	\$0.00
- Cancellations	\$5,252.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.10
+/- Road & Bridge Transfer	\$45,997.82
+ Misc. Adjustments	\$121,058.86
<b>Adjusted Amount Due</b>	<b>\$2,282,174.92</b>
+ Prior Year Real Estate Tax	(\$114.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,282,060.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,156,542.82
Railroad	\$2,411.42
Mobile Home	\$8.10
Misc. Adjustments	\$121,058.86
Prior Year Real Estate	(\$114.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,279,906.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,925.83
+ Forfeited Tax	\$227.89
<b>Total</b>	<b>\$2,282,060.23</b>

#### Interest Distribution

County Interest	\$1,674.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,674.71</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$46,034.35	\$45,997.82
<b>Totals</b>	<b>\$46,034.35</b>	<b>\$45,997.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/27/2022	\$1,151,588.57
08/26/2022	\$465,617.29
09/30/2022	\$629,168.54
10/28/2022	\$12,053.40
11/28/2022	\$21,478.71
<b>Totals: 5 Distributions</b>	<b>\$2,279,906.51</b>
Interest Distribution Date	Amount
11/28/2022	\$1,674.71
<b>Totals: 1 Distributions</b>	<b>\$1,674.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,281,581.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$845,970.03	\$837,967.47	\$8,002.56	\$0.00	\$634.20	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79,218.87	\$78,469.48	\$749.39	\$0.00	\$59.39	\$0.00
007 - Road & Bridge	\$45,997.82	\$45,651.10	\$346.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$63,438.54	\$62,838.44	\$600.10	\$0.00	\$47.56	\$0.00
015 - Police Pension	\$801,204.75	\$793,625.63	\$7,579.12	\$0.00	\$600.64	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,626.71	\$10,526.18	\$100.53	\$0.00	\$7.97	\$0.00
035 - Liability Insurance	\$341,671.87	\$338,439.77	\$3,232.10	\$0.00	\$256.14	\$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	\$89,845.58	\$88,995.69	\$849.89	\$0.00	\$67.36	\$0.00
200 - Revenue Recapture	\$1,932.34	\$1,914.04	\$18.30	\$0.00	\$1.45	\$0.00
<b>Totals</b>	<b>\$2,279,906.51</b>	<b>\$2,258,427.80</b>	<b>\$21,478.71</b>	<b>\$0.00</b>	<b>\$1,674.71</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	\$53,070.60	TAX YEAR 2017 TIF 17 REFUND ADJUSTMENT by TBA

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$131.62	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$2.92	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$0.00	2020 Trustee Redemption / Resolution by TBA
<b>Totals 5 entries</b>			<b>\$121,058.86</b>	

## Final Settlement Sheet

### Kankakee County

### V005 - VILLAGE OF BUCKINGHAM

#### Current Year Taxes Due

	Original Amount Due	\$23,230.58	
+	Supplements	\$0.00	
-	Cancellations	\$16.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,545.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,759.48</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>\$26,759.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$26,748.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,748.62</b>
	Hold Back	\$0.00
	County Trustee	\$10.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,759.48</b>

#### Interest Distribution

	County Interest	\$19.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.65</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,548.63	\$3,545.75
<b>Totals</b>	<b>\$3,548.63</b>	<b>\$3,545.75</b>

#### Distribution Summary

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
11/28/2022	\$529.15
<b>Totals: 5 Distributions</b>	<b>\$26,748.62</b>
Interest Distribution Date	Amount
11/28/2022	\$19.65
<b>Totals: 1 Distributions</b>	<b>\$19.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,768.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,541.52	\$7,382.09	\$159.43	\$0.00	\$6.38	\$0.00
007 - Road & Bridge	\$3,545.75	\$3,507.09	\$38.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$401.71	\$393.22	\$8.49	\$0.00	\$0.34	\$0.00
027 - Audit	\$5,757.98	\$5,636.26	\$121.72	\$0.00	\$4.88	\$0.00
035 - Liability Insurance	\$8,487.40	\$8,307.99	\$179.41	\$0.00	\$7.19	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$689.47	\$674.89	\$14.58	\$0.00	\$0.58	\$0.00
200 - Revenue Recapture	\$324.79	\$317.93	\$6.86	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$26,748.62</b>	<b>\$26,219.47</b>	<b>\$529.15</b>	<b>\$0.00</b>	<b>\$19.65</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,500.70	+	Real Estate	\$9,526.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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	\$1,070.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,642.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$9,597.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$44.80
	<b>Total Amount Due</b>	<b>\$9,642.59</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,642.59</b>

#### Interest Distribution

County Interest	\$7.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.05</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,071.24	\$1,070.42
<b>Totals</b>	<b>\$1,071.24</b>	<b>\$1,070.42</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
11/28/2022	\$11.67
<b>Totals: 5 Distributions</b>	<b>\$9,597.79</b>
Interest Distribution Date	Amount
11/28/2022	\$7.05
<b>Totals: 1 Distributions</b>	<b>\$7.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,604.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,159.48	\$2,159.49	\$-0.01	\$0.00	\$1.78	\$0.00
007 - Road & Bridge	\$1,070.42	\$1,058.75	\$11.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$647.84	\$647.84	\$0.00	\$0.00	\$0.54	\$0.00
025 - Garbage Disposal	\$350.70	\$350.69	\$0.01	\$0.00	\$0.29	\$0.00
027 - Audit	\$802.47	\$802.47	\$0.00	\$0.00	\$0.66	\$0.00
035 - Liability Insurance	\$4,566.88	\$4,566.88	\$0.00	\$0.00	\$3.78	\$0.00
<b>Totals</b>	<b>\$9,597.79</b>	<b>\$9,586.12</b>	<b>\$11.67</b>	<b>\$0.00</b>	<b>\$7.05</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>\$71.47</b>	

## Final Settlement Sheet Kankakee County V007 - VILLAGE OF CHEBANSE

### Current Year Taxes Due

	Original Amount Due	\$28,373.79	
+	Supplements	\$0.00	
-	Cancellations	\$32.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,257.27	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,598.56</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>\$38,598.56</b>	

### Current Year Taxes Paid

	Real Estate	\$38,478.38
	Railroad	\$120.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,598.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,598.56</b>

### Interest Distribution

	County Interest	\$28.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.35</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,263.93	\$10,257.27
<b>Totals</b>	<b>\$10,263.93</b>	<b>\$10,257.27</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
11/28/2022	\$556.73
<b>Totals: 5 Distributions</b>	<b>\$38,598.56</b>
Interest Distribution Date	Amount
11/28/2022	\$28.35
<b>Totals: 1 Distributions</b>	<b>\$28.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,626.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,013.61	\$16,778.73	\$234.88	\$0.00	\$17.01	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,257.27	\$10,091.80	\$165.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,946.08	\$2,905.41	\$40.67	\$0.00	\$2.95	\$0.00
035 - Liability Insurance	\$5,884.78	\$5,803.54	\$81.24	\$0.00	\$5.89	\$0.00
042 - Parks	\$2,946.08	\$2,905.41	\$40.67	\$0.00	\$2.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-449.26	\$-443.06	\$-6.20	\$0.00	(\$0.45)	\$0.00
<b>Totals</b>	<b>\$38,598.56</b>	<b>\$38,041.83</b>	<b>\$556.73</b>	<b>\$0.00</b>	<b>\$28.35</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County V008 - VILLAGE OF ESSEX

### Current Year Taxes Due

	Original Amount Due	\$14,531.08	
+	Supplements	\$0.00	
-	Cancellations	\$8.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,778.26	
+	Misc. Adjustments	\$26.97	
	<b>Adjusted Amount Due</b>	<b>\$30,328.19</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>\$30,328.19</b>	

### Current Year Taxes Paid

	Real Estate	\$30,266.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.97
	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>\$30,293.64</b>
	Hold Back	\$0.00
	County Trustee	\$34.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,328.19</b>

### Interest Distribution

	County Interest	\$22.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.25</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$15,796.89	\$15,778.26
<b>Totals</b>	<b>\$15,796.89</b>	<b>\$15,778.26</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
11/28/2022	\$532.77
<b>Totals: 5 Distributions</b>	<b>\$30,293.64</b>
Interest Distribution Date	Amount
11/28/2022	\$22.25
<b>Totals: 1 Distributions</b>	<b>\$22.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,315.89</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,240.88	\$8,076.80	\$164.08	\$0.00	\$12.64	\$0.00
007 - Road & Bridge	\$15,778.26	\$15,534.50	\$243.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,931.67	\$2,873.30	\$58.37	\$0.00	\$4.49	\$0.00
035 - Liability Insurance	\$3,289.20	\$3,223.72	\$65.48	\$0.00	\$5.04	\$0.00
200 - Revenue Recapture	\$53.63	\$52.55	\$1.08	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$30,293.64</b>	<b>\$29,760.87</b>	<b>\$532.77</b>	<b>\$0.00</b>	<b>\$22.25</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>	

## Final Settlement Sheet

### Kankakee County

### V009 - VILLAGE OF GRANT PARK

#### Current Year Taxes Due

	Original Amount Due	\$261,046.09	+
+	Supplements	\$0.00	
-	Cancellations	\$112.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,265.56	
+	Misc. Adjustments	\$206.65	
	<b>Adjusted Amount Due</b>	<b>\$298,405.39</b>	
+	Prior Year Real EstateTax	(\$364.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$298,041.37</b>	

#### Current Year Taxes Paid

	Real Estate	\$294,645.39
	Railroad	\$2,551.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$206.65
	Prior Year Real Estate	(\$364.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$297,039.88</b>
	Hold Back	\$0.00
	County Trustee	\$1,001.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$298,041.37</b>

#### Interest Distribution

	County Interest	\$218.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$218.19</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$37,321.70	\$37,265.56
<b>Totals</b>	<b>\$37,321.70</b>	<b>\$37,265.56</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
11/28/2022	\$1,842.88
<b>Totals: 5 Distributions</b>	<b>\$297,039.88</b>
Interest Distribution Date	Amount
11/28/2022	\$218.19
<b>Totals: 1 Distributions</b>	<b>\$218.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$297,258.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,228.58	\$88,768.61	\$459.97	\$0.00	\$74.94	\$0.00
005 - IMRF	\$17,995.62	\$17,902.85	\$92.77	\$0.00	\$15.11	\$0.00
007 - Road & Bridge	\$37,265.56	\$36,761.81	\$503.75	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$50,392.32	\$50,132.56	\$259.76	\$0.00	\$42.33	\$0.00
016 - Library	\$29,526.72	\$29,374.50	\$152.22	\$0.00	\$24.80	\$0.00
025 - Garbage Disposal	\$12,729.20	\$12,663.58	\$65.62	\$0.00	\$10.69	\$0.00
027 - Audit	\$11,081.71	\$11,024.58	\$57.13	\$0.00	\$9.31	\$0.00
035 - Liability Insurance	\$34,643.25	\$34,464.67	\$178.58	\$0.00	\$29.10	\$0.00
042 - Parks	\$13,677.64	\$13,607.14	\$70.50	\$0.00	\$11.49	\$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	\$499.28	\$496.70	\$2.58	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$297,039.88</b>	<b>\$295,197.00</b>	<b>\$1,842.88</b>	<b>\$0.00</b>	<b>\$218.19</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>	

## Final Settlement Sheet Kankakee County V010 - VILLAGE OF HERSCHER

### Current Year Taxes Due

	Original Amount Due	\$83,242.84	
+	Supplements	\$0.00	
-	Cancellations	\$28.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,975.60	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,189.56</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>\$102,189.56</b>	

### Current Year Taxes Paid

	Real Estate	\$101,945.64
	Railroad	\$243.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,189.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,189.56</b>

### Interest Distribution

	County Interest	\$75.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.06</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$18,977.03	\$18,975.60
<b>Totals</b>	<b>\$18,977.03</b>	<b>\$18,975.60</b>

### Distribution Summary

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
11/28/2022	\$479.65
<b>Totals: 5 Distributions</b>	<b>\$102,189.56</b>
Interest Distribution Date	Amount
11/28/2022	\$75.06
<b>Totals: 1 Distributions</b>	<b>\$75.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,264.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,391.45	\$55,115.31	\$276.14	\$0.00	\$49.97	\$0.00
005 - IMRF	\$4,626.53	\$4,603.46	\$23.07	\$0.00	\$4.17	\$0.00
007 - Road & Bridge	\$18,975.60	\$18,910.81	\$64.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,999.51	\$8,954.65	\$44.86	\$0.00	\$8.12	\$0.00
027 - Audit	\$4,626.53	\$4,603.46	\$23.07	\$0.00	\$4.17	\$0.00
035 - Liability Insurance	\$4,626.53	\$4,603.46	\$23.07	\$0.00	\$4.17	\$0.00
047 - Social Security	\$4,626.53	\$4,603.46	\$23.07	\$0.00	\$4.17	\$0.00
200 - Revenue Recapture	\$316.88	\$315.30	\$1.58	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$102,189.56</b>	<b>\$101,709.91</b>	<b>\$479.65</b>	<b>\$0.00</b>	<b>\$75.06</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V011 - VILLAGE OF HOPKINS PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,957.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,575.07
<b>Adjusted Amount Due</b>	<b>\$52,587.08</b>
+ Prior Year Real Estate Tax	\$37.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,624.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,448.60
Railroad	\$0.00
Mobile Home	\$29.65
Misc. Adjustments	\$6,575.07
Prior Year Real Estate	\$37.84
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,091.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,533.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,624.92</b>

#### Interest Distribution

County Interest	\$36.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.06</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
11/28/2022	\$1,499.19
<b>Totals: 5 Distributions</b>	<b>\$49,091.16</b>
Interest Distribution Date	Amount
11/28/2022	\$36.06
<b>Totals: 1 Distributions</b>	<b>\$36.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,127.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,091.16	\$47,591.97	\$1,499.19	\$0.00	\$36.06	\$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>\$49,091.16</b>	<b>\$47,591.97</b>	<b>\$1,499.19</b>	<b>\$0.00</b>	<b>\$36.06</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>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,308.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,166.14
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,474.80</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>\$5,474.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,301.22
Railroad	\$173.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,474.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,474.80</b>

<b>Interest Distribution</b>	
County Interest	\$4.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.02</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,167.38	\$2,166.14
<b>Totals</b>	<b>\$2,167.38</b>	<b>\$2,166.14</b>

<b>Distribution Summary</b>	
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
11/28/2022	\$77.93
<b>Totals: 5 Distributions</b>	<b>\$5,474.80</b>
Interest Distribution Date	Amount
11/28/2022	\$4.02
<b>Totals: 1 Distributions</b>	<b>\$4.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,478.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,308.66	\$3,263.98	\$44.68	\$0.00	\$4.02	\$0.00
007 - Road & Bridge	\$2,166.14	\$2,132.89	\$33.25	\$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>\$5,474.80</b>	<b>\$5,396.87</b>	<b>\$77.93</b>	<b>\$0.00</b>	<b>\$4.02</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V013 - CITY OF KANKAKEE

#### Current Year Taxes Due

	Original Amount Due	\$13,852,652.16	
+	Supplements	\$1,234.25	
-	Cancellations	\$50,350.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,219.10	
+/-	Road & Bridge Transfer	\$101,692.83	
+	Misc. Adjustments	\$191,355.06	
	<b>Adjusted Amount Due</b>	<b>\$14,101,803.11</b>	
+	Prior Year Real Estate Tax	(\$7,931.15)	
+	Prior Year Mobile Home Tax	(\$66.84)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,093,805.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$13,639,659.75
+	Railroad	\$125,722.58
+	Mobile Home	\$2,813.75
+	Misc. Adjustments	\$191,355.06
+	Prior Year Real Estate	(\$7,931.15)
+	Prior Year Mobile Home	(\$66.84)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,951,553.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$138,247.88
+	Forfeited Tax	\$4,004.09
	<b>Total</b>	<b>\$14,093,805.12</b>

#### Interest Distribution

	County Interest	\$10,248.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10,248.16</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,051.47	\$4,045.64
AROMA TOWNSHIP ROAD	\$956.68	\$954.60
OTTO TOWNSHIP ROAD	\$11,480.55	\$11,473.34
KANKAKEE TOWNSHIP RO	\$84,137.24	\$83,410.88
BOURBONNAIS TOWNSHIF	\$1,809.87	\$1,808.37
<b>Totals</b>	<b>\$102,435.81</b>	<b>\$101,692.83</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
11/28/2022	\$685,278.04
<b>Totals: 5 Distributions</b>	<b>\$13,951,553.15</b>
Interest Distribution Date	Amount
11/28/2022	\$10,248.16
<b>Totals: 1 Distributions</b>	<b>\$10,248.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,961,801.31</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	\$4,234,484.11	\$4,026,238.08	\$208,246.03	\$0.00	\$3,133.29	\$0.00
005 - IMRF	\$300,057.22	\$285,300.81	\$14,756.41	\$0.00	\$222.03	\$0.00
007 - Road & Bridge	\$101,692.83	\$97,531.61	\$4,161.22	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$535,463.31	\$509,129.97	\$26,333.34	\$0.00	\$396.21	\$0.00
013 - Firefighter's Pension	\$2,183,028.82	\$2,075,670.50	\$107,358.32	\$0.00	\$1,615.33	\$0.00
014 - Police Protection	\$556,182.68	\$528,830.39	\$27,352.29	\$0.00	\$411.55	\$0.00
015 - Police Pension	\$2,353,769.89	\$2,238,014.78	\$115,755.11	\$0.00	\$1,741.66	\$0.00
016 - Library	\$1,844,829.08	\$1,754,102.95	\$90,726.13	\$0.00	\$1,365.08	\$0.00
027 - Audit	\$46,729.41	\$44,431.33	\$2,298.08	\$0.00	\$34.58	\$0.00
035 - Liability Insurance	\$1,320,985.82	\$1,256,021.61	\$64,964.21	\$0.00	\$977.46	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$20,705.54	\$19,687.28	\$1,018.26	\$0.00	\$15.32	\$0.00
047 - Social Security	\$400,330.20	\$380,642.51	\$19,687.69	\$0.00	\$296.22	\$0.00
048 - School Crossing Guard	\$31,314.53	\$29,774.50	\$1,540.03	\$0.00	\$23.17	\$0.00
060 - Unemployment Insurance	\$21,979.71	\$20,898.79	\$1,080.92	\$0.00	\$16.26	\$0.00
<b>Totals</b>	<b>\$13,951,553.15</b>	<b>\$13,266,275.11</b>	<b>\$685,278.04</b>	<b>\$0.00</b>	<b>\$10,248.16</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$6,472.28	Payment in Lieu of Taxes/ Azzerarelli by TBA
2021	RE - Real Estate	Back Tax	\$932.21	Payment in Lieu of Taxes/ K3 Housing Authority by TBA
2021	RE - Real Estate	Back Tax	\$4,029.35	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$277.73	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$178,436.94	2020 Trustee Redemption / Resolution by TBA
2021	RE - Real Estate	Back Tax	\$72.38	2020 Trustee Redemption / Resolution by TBA
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 8 entries</b>			<b>\$191,355.06</b>	

## Final Settlement Sheet

### Kankakee County

### V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,796,544.72	+	Real Estate	\$1,973,649.55
+	Supplements	\$100.78	+	Railroad	\$1,168.26
-	Cancellations	\$4,663.11	+	Mobile Home	\$7,297.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$621.05
+	Mobile Home	\$7,578.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$183,082.63	+	Prior Year Mobile Home	\$22.06
+	Misc. Adjustments	\$621.05	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,983,265.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,982,758.02</b>		
+	Prior Year Mobile Home Tax	\$22.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$306.70
	<b>Total Amount Due</b>	<b>\$1,983,287.07</b>	+	Forfeited Tax	\$222.35
			<b>Total</b> <b>\$1,983,287.07</b>		

#### Interest Distribution

County Interest	\$1,456.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,456.44</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$183,100.98	\$183,082.63
<b>Totals</b>	<b>\$183,100.98</b>	<b>\$183,082.63</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
11/28/2022	\$19,374.49
<b>Totals: 5 Distributions</b>	<b>\$1,982,758.02</b>
Interest Distribution Date	Amount
11/28/2022	\$1,456.44
<b>Totals: 1 Distributions</b>	<b>\$1,456.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,984,214.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408,375.17	\$404,332.93	\$4,042.24	\$0.00	\$330.50	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$90,750.42	\$89,852.16	\$898.26	\$0.00	\$73.44	\$0.00
007 - Road & Bridge	\$183,082.63	\$181,521.70	\$1,560.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$452,569.77	\$448,090.17	\$4,479.60	\$0.00	\$366.26	\$0.00
015 - Police Pension	\$500,302.55	\$495,350.46	\$4,952.09	\$0.00	\$404.88	\$0.00
025 - Garbage Disposal	\$19,053.16	\$18,864.59	\$188.57	\$0.00	\$15.42	\$0.00
027 - Audit	\$7,661.21	\$7,585.38	\$75.83	\$0.00	\$6.20	\$0.00
035 - Liability Insurance	\$119,232.10	\$118,051.90	\$1,180.20	\$0.00	\$96.49	\$0.00
041 - Street Lighting	\$33,589.13	\$33,256.67	\$332.46	\$0.00	\$27.18	\$0.00
042 - Parks	\$13,553.36	\$13,419.22	\$134.14	\$0.00	\$10.97	\$0.00
046 - Emergency Services/Disaster Operations	\$1,178.79	\$1,167.10	\$11.69	\$0.00	\$0.95	\$0.00
047 - Social Security	\$133,373.94	\$132,053.77	\$1,320.17	\$0.00	\$107.94	\$0.00
048 - School Crossing Guard	\$9,624.66	\$9,529.41	\$95.25	\$0.00	\$7.79	\$0.00
067 - Public Comfort Stations	\$7,465.06	\$7,391.16	\$73.90	\$0.00	\$6.04	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,946.07	\$2,916.91	\$29.16	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$1,982,758.02</b>	<b>\$1,963,383.53</b>	<b>\$19,374.49</b>	<b>\$0.00</b>	<b>\$1,456.44</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kankakee County

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

### Current Year Taxes Due

	Original Amount Due	\$413,822.06	
+	Supplements	\$42.61	
-	Cancellations	\$313.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.10	
+/-	Road & Bridge Transfer	\$66,607.71	
+	Misc. Adjustments	\$1,236.58	
	<b>Adjusted Amount Due</b>	<b>\$481,401.34</b>	
+	Prior Year Real Estate Tax	(\$7.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$481,393.56</b>	

### Current Year Taxes Paid

	Real Estate	\$473,563.10
	Railroad	\$5,978.50
	Mobile Home	\$6.10
	Misc. Adjustments	\$1,236.58
	Prior Year Real Estate	(\$7.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$480,776.50</b>
	Hold Back	\$0.00
	County Trustee	\$617.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$481,393.56</b>

### Interest Distribution

	County Interest	\$353.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$353.16</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$25,809.01	\$25,732.91
GANEER TOWNSHIP ROAL	\$41,040.03	\$40,874.80
<b>Totals</b>	<b>\$66,849.04</b>	<b>\$66,607.71</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
11/28/2022	\$6,932.45
<b>Totals: 5 Distributions</b>	<b>\$480,776.50</b>
Interest Distribution Date	Amount
11/28/2022	\$353.16
<b>Totals: 1 Distributions</b>	<b>\$353.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$481,129.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,683.42	\$179,172.22	\$2,511.20	\$0.00	\$154.92	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,119.52	\$40,551.16	\$568.36	\$0.00	\$35.06	\$0.00
007 - Road & Bridge	\$66,607.71	\$65,399.89	\$1,207.82	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$64,682.80	\$63,788.76	\$894.04	\$0.00	\$55.15	\$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	\$82,005.42	\$80,871.94	\$1,133.48	\$0.00	\$69.93	\$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	\$44,210.86	\$43,599.77	\$611.09	\$0.00	\$37.70	\$0.00
200 - Revenue Recapture	\$466.77	\$460.31	\$6.46	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$480,776.50</b>	<b>\$473,844.05</b>	<b>\$6,932.45</b>	<b>\$0.00</b>	<b>\$353.16</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</b>	<b>2 entries</b>	<b>\$1,236.58</b>	

## Final Settlement Sheet Kankakee County V016 - VILLAGE OF REDDICK

### Current Year Taxes Due

	Original Amount Due	\$7,213.31	+
+	Supplements	\$0.00	
-	Cancellations	\$51.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,788.09	
+	Misc. Adjustments	\$19.68	
	<b>Adjusted Amount Due</b>	<b>\$9,969.62</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>\$9,969.62</b>	

### Current Year Taxes Paid

	Real Estate	\$9,904.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.68
	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>\$9,924.62</b>
	Hold Back	\$0.00
	County Trustee	\$45.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,969.62</b>

### Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.29</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,790.31	\$2,788.09
<b>Totals</b>	<b>\$2,790.31</b>	<b>\$2,788.09</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
11/28/2022	\$148.73
<b>Totals: 5 Distributions</b>	<b>\$9,924.62</b>
Interest Distribution Date	Amount
11/28/2022	\$7.29
<b>Totals: 1 Distributions</b>	<b>\$7.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,931.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,547.67	\$5,455.69	\$91.98	\$0.00	\$5.67	\$0.00
007 - Road & Bridge	\$2,788.09	\$2,757.69	\$30.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$477.10	\$469.19	\$7.91	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$823.28	\$809.63	\$13.65	\$0.00	\$0.84	\$0.00
047 - Social Security	\$288.48	\$283.69	\$4.79	\$0.00	\$0.29	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,924.62</b>	<b>\$9,775.89</b>	<b>\$148.73</b>	<b>\$0.00</b>	<b>\$7.29</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>	

## Final Settlement Sheet Kankakee County V017 - VILLAGE OF ST. ANNE

**Current Year Taxes Due**

	Original Amount Due	\$189,198.57	
+	Supplements	\$0.00	
-	Cancellations	\$434.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,845.90	
+	Misc. Adjustments	\$3.22	
	<b>Adjusted Amount Due</b>	<b>\$211,612.77</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>\$211,612.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$206,239.58
	Railroad	\$5,260.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$211,503.04</b>
	Hold Back	\$0.00
	County Trustee	\$109.73
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$211,612.77</b>

**Interest Distribution**

	County Interest	\$155.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$22,853.91	\$22,845.90
<b>Totals</b>	<b>\$22,853.91</b>	<b>\$22,845.90</b>

**Distribution Summary**

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
11/28/2022	\$1,618.04
<b>Totals: 5 Distributions</b>	<b>\$211,503.04</b>
Interest Distribution Date	Amount
11/28/2022	\$155.36
<b>Totals: 1 Distributions</b>	<b>\$155.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$211,658.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,119.90	\$66,601.36	\$518.54	\$0.00	\$55.26	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,845.90	\$22,685.11	\$160.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$88,880.15	\$88,193.61	\$686.54	\$0.00	\$73.19	\$0.00
027 - Audit	\$1,988.82	\$1,973.47	\$15.35	\$0.00	\$1.64	\$0.00
035 - Liability Insurance	\$3,459.59	\$3,432.88	\$26.71	\$0.00	\$2.85	\$0.00
041 - Street Lighting	\$6,919.18	\$6,865.75	\$53.43	\$0.00	\$5.70	\$0.00
046 - Emergency Services/Disaster Operations	\$1,002.71	\$994.99	\$7.72	\$0.00	\$0.83	\$0.00
047 - Social Security	\$14,824.49	\$14,709.97	\$114.52	\$0.00	\$12.21	\$0.00
057 - Lease or Purchase	\$1,002.71	\$994.99	\$7.72	\$0.00	\$0.83	\$0.00
060 - Unemployment Insurance	\$501.45	\$497.56	\$3.89	\$0.00	\$0.41	\$0.00
062 - Workers' Compensation	\$1,988.82	\$1,973.47	\$15.35	\$0.00	\$1.64	\$0.00
200 - Revenue Recapture	\$969.32	\$961.84	\$7.48	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$211,503.04</b>	<b>\$209,885.00</b>	<b>\$1,618.04</b>	<b>\$0.00</b>	<b>\$155.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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>	

## Final Settlement Sheet Kankakee County V018 - SUN RIVER TERRACE

### Current Year Taxes Due

	Original Amount Due	\$24,336.08	
+	Supplements	\$5.00	
-	Cancellations	\$34.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,671.00	
+	Misc. Adjustments	\$613.63	
	<b>Adjusted Amount Due</b>	<b>\$31,590.73</b>	
+	Prior Year Real Estate Tax	(\$745.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,845.49</b>	

### Current Year Taxes Paid

	Real Estate	\$29,698.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$613.63
	Prior Year Real Estate	(\$745.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,566.68</b>
	Hold Back	\$0.00
	County Trustee	\$1,204.22
	Forfeited Tax	\$74.59
	<b>Total</b>	<b>\$30,845.49</b>

### Interest Distribution

	County Interest	\$21.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.72</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,556.96	\$6,530.34
AROMA TOWNSHIP ROAD	\$140.99	\$140.66
<b>Totals</b>	<b>\$6,697.95</b>	<b>\$6,671.00</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
11/28/2022	\$1,317.06
<b>Totals: 5 Distributions</b>	<b>\$29,566.68</b>
Interest Distribution Date	Amount
11/28/2022	\$21.72
<b>Totals: 1 Distributions</b>	<b>\$21.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,588.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,068.68	\$18,999.94	\$1,068.74	\$0.00	\$19.04	\$0.00
007 - Road & Bridge	\$6,671.00	\$6,573.24	\$97.76	\$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	\$2,827.00	\$2,676.44	\$150.56	\$0.00	\$2.68	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,566.68</b>	<b>\$28,249.62</b>	<b>\$1,317.06</b>	<b>\$0.00</b>	<b>\$21.72</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</b>	<b>2 entries</b>	<b>\$613.63</b>	

## Final Settlement Sheet Kankakee County V019 - VILLAGE OF UNION HILL

**Current Year Taxes Due**

	Original Amount Due	\$10,186.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,862.25	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,048.78</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,048.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,600.56
	Railroad	\$1,448.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,048.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,048.78</b>

**Interest Distribution**

	County Interest	\$8.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,863.58	\$1,862.25
<b>Totals</b>	<b>\$1,863.58</b>	<b>\$1,862.25</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
11/28/2022	\$17.49
<b>Totals: 5 Distributions</b>	<b>\$12,048.78</b>
Interest Distribution Date	Amount
11/28/2022	\$8.85
<b>Totals: 1 Distributions</b>	<b>\$8.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,057.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,000.82	\$5,000.82	\$0.00	\$0.00	\$4.34	\$0.00
007 - Road & Bridge	\$1,862.25	\$1,844.78	\$17.47	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,301.26	\$2,301.26	\$0.00	\$0.00	\$2.00	\$0.00
027 - Audit	\$1,100.27	\$1,100.26	\$0.01	\$0.00	\$0.96	\$0.00
035 - Liability Insurance	\$1,100.27	\$1,100.26	\$0.01	\$0.00	\$0.96	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$601.24	\$601.24	\$0.00	\$0.00	\$0.52	\$0.00
200 - Revenue Recapture	\$82.67	\$82.67	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$12,048.78</b>	<b>\$12,031.29</b>	<b>\$17.49</b>	<b>\$0.00</b>	<b>\$8.85</b>	<b>\$0.00</b>

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,276.51	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,276.51</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>\$6,276.51</b>	

Current Year Taxes Paid

	Real Estate	\$6,276.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,276.51</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,276.51</b>

Interest Distribution

	County Interest	\$4.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.61</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,280.64	\$6,276.51
<b>Totals</b>	<b>\$6,280.64</b>	<b>\$6,276.51</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
11/28/2022	\$101.69
<b>Totals: 5 Distributions</b>	<b>\$6,276.51</b>
Interest Distribution Date	Amount
11/28/2022	\$4.61
<b>Totals: 1 Distributions</b>	<b>\$4.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,281.12</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	\$6,276.51	\$6,174.82	\$101.69	\$0.00	\$4.61	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,276.51</b>	<b>\$6,174.82</b>	<b>\$101.69</b>	<b>\$0.00</b>	<b>\$4.61</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>	

## Final Settlement Sheet Kankakee County V021 - VILLAGE OF LIMESTONE

### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,684.47	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,684.47</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>\$51,684.47</b>	

### Current Year Taxes Paid

	Real Estate	\$51,684.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,684.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,684.47</b>

### Interest Distribution

	County Interest	\$37.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.97</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$51,757.37	\$51,684.47
<b>Totals</b>	<b>\$51,757.37</b>	<b>\$51,684.47</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
11/28/2022	\$317.14
<b>Totals: 5 Distributions</b>	<b>\$51,684.47</b>
Interest Distribution Date	Amount
11/28/2022	\$37.97
<b>Totals: 1 Distributions</b>	<b>\$37.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,722.44</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	\$51,684.47	\$51,367.33	\$317.14	\$0.00	\$37.97	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,684.47</b>	<b>\$51,367.33</b>	<b>\$317.14</b>	<b>\$0.00</b>	<b>\$37.97</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>	