

Settlement Sheet
Kankakee County
1 - Baker Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,176.06	+	Real Estate	\$3,069.96
+	Supplements	\$1.48	+	Railroad	\$0.00
-	Cancellations	\$1.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,176.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,069.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,176.06	+	Forfeited Tax	
				Total	\$3,069.96

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,902.56
08/29/2023	\$617.36
09/28/2023	\$467.53
Totals: 3 Distributions	\$2,987.45
Grand Totals: 3 Distributions	\$2,987.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,069.96	\$2,519.92	\$467.53	\$82.51	\$0.00	\$0.00
Totals	\$3,069.96	\$2,519.92	\$467.53	\$82.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
2 - Exline Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,778.70	+	Real Estate	\$3,706.53
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,778.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,706.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,778.70	+	Forfeited Tax	
				Total	\$3,706.53

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$2,205.26
08/29/2023	\$786.50
09/28/2023	\$607.55
Totals: 3 Distributions	\$3,599.31
Grand Totals: 3 Distributions	\$3,599.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,706.53	\$2,991.76	\$607.55	\$107.22	\$0.00	\$0.00
Totals	\$3,706.53	\$2,991.76	\$607.55	\$107.22	\$0.00	\$0.00

Settlement Sheet
Kankakee County
3 - Gar Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,802.62	+	Real Estate	\$15,541.22
+	Supplements	\$139.76	+	Railroad	\$0.00
-	Cancellations	\$139.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,802.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.60		Total Collected	\$15,545.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,807.22	+	Forfeited Tax	
				Total	\$15,545.82

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$9,045.18
08/29/2023	\$2,770.73
09/28/2023	\$3,170.42
Totals: 3 Distributions	\$14,986.33
Grand Totals: 3 Distributions	\$14,986.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,545.82	\$11,815.91	\$3,170.42	\$559.49	\$0.00	\$0.00
Totals	\$15,545.82	\$11,815.91	\$3,170.42	\$559.49	\$0.00	\$0.00

**Settlement Sheet
Kankakee County
4 - Grinnell**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,433.36	+	Real Estate	\$5,166.75
+	Supplements	\$29.96	+	Railroad	\$0.00
-	Cancellations	\$29.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,433.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.72)		Total Collected	\$5,166.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,432.64	+	Forfeited Tax	
				Total	\$5,166.03

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$2,949.14
08/29/2023	\$1,013.68
09/28/2023	\$1,022.73
Totals: 3 Distributions	\$4,985.55
Grand Totals: 3 Distributions	\$4,985.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,166.03	\$3,962.82	\$1,022.73	\$180.48	\$0.00	\$0.00
Totals	\$5,166.03	\$3,962.82	\$1,022.73	\$180.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
5 - Manteno #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,527.74	+	Real Estate	\$6,277.62
+	Supplements	\$21.02	+	Railroad	\$0.00
-	Cancellations	\$21.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,527.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.10		Total Collected	\$6,280.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,530.84	+	Forfeited Tax	
				Total	\$6,280.72

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$3,609.81
08/29/2023	\$1,238.84
09/28/2023	\$1,217.26
Totals: 3 Distributions	\$6,065.91
Grand Totals: 3 Distributions	\$6,065.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,280.72	\$4,848.65	\$1,217.26	\$214.81	\$0.00	\$0.00
Totals	\$6,280.72	\$4,848.65	\$1,217.26	\$214.81	\$0.00	\$0.00

Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,972.92	+	Real Estate	\$5,453.77
+	Supplements	\$3.46	+	Railroad	\$0.00
-	Cancellations	\$3.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,972.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,453.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,972.92	+	Forfeited Tax	
				Total	\$5,453.77

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$3,373.74
08/29/2023	\$811.74
09/28/2023	\$1,078.05
Totals: 3 Distributions	\$5,263.53
Grand Totals: 3 Distributions	\$5,263.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,453.77	\$4,185.48	\$1,078.05	\$190.24	\$0.00	\$0.00
Totals	\$5,453.77	\$4,185.48	\$1,078.05	\$190.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
7 - Minnie Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,453.38	+	Real Estate	\$19,203.35
+	Supplements	\$114.00	+	Railroad	\$0.00
-	Cancellations	\$114.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$22.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,453.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.80	Total Collected \$19,226.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,476.18	+	Forfeited Tax	
				Total	\$19,226.15

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$12,379.13
08/29/2023	\$3,493.41
09/28/2023	\$2,850.57
Totals: 3 Distributions	\$18,723.11
Grand Totals: 3 Distributions	\$18,723.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,226.15	\$15,872.54	\$2,850.57	\$503.04	\$0.00	\$0.00
Totals	\$19,226.15	\$15,872.54	\$2,850.57	\$503.04	\$0.00	\$0.00

Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,042.64	+	Real Estate	\$9,980.44
+	Supplements	\$9.36	+	Railroad	\$0.00
-	Cancellations	\$9.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,042.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,980.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,042.64	+	Forfeited Tax	
				Total	\$9,980.44

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$5,589.93
08/29/2023	\$1,910.00
09/28/2023	\$2,108.43
Totals: 3 Distributions	\$9,608.36
Grand Totals: 3 Distributions	\$9,608.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,980.44	\$7,499.93	\$2,108.43	\$372.08	\$0.00	\$0.00
Totals	\$9,980.44	\$7,499.93	\$2,108.43	\$372.08	\$0.00	\$0.00

Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,059.12	+	Real Estate	\$15,784.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,059.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,784.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,059.12	+	Forfeited Tax	
				Total	\$15,784.52

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$10,203.92
08/29/2023	\$3,069.24
09/28/2023	\$2,134.66
Totals: 3 Distributions	\$15,407.82
Grand Totals: 3 Distributions	\$15,407.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,784.52	\$13,273.16	\$2,134.66	\$376.70	\$0.00	\$0.00
Totals	\$15,784.52	\$13,273.16	\$2,134.66	\$376.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
A - Snake Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,328.02	+	Real Estate	\$3,188.38
+	Supplements	\$26.42	+	Railroad	\$0.00
-	Cancellations	\$26.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,328.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,188.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,328.02	+	Forfeited Tax	
				Total	\$3,188.38

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,824.00
08/29/2023	\$583.30
09/28/2023	\$663.92
Totals: 3 Distributions	\$3,071.22
Grand Totals: 3 Distributions	\$3,071.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,188.38	\$2,407.30	\$663.92	\$117.16	\$0.00	\$0.00
Totals	\$3,188.38	\$2,407.30	\$663.92	\$117.16	\$0.00	\$0.00

Settlement Sheet
Kankakee County
AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,085.34	+	Real Estate	\$261,981.70
+	Supplements	\$3,835.12	+	Railroad	\$2,368.04
-	Cancellations	\$5,020.61	+	Mobile Home	\$13.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.67	+	Prior Year Real Estate	(\$308.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$264,054.76
+	Prior Year Real Estate Tax	(\$308.46)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$264,074.95

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$122,743.91
08/29/2023	\$49,656.84
09/28/2023	\$77,905.91
Totals: 3 Distributions	\$250,306.66
Grand Totals: 3 Distributions	\$250,306.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,587.61	\$4,953.94	\$2,238.62	\$395.05	\$0.00	\$0.00
003 - Bonds and Interest	\$255,708.26	\$166,951.33	\$75,443.39	\$13,313.54	\$0.00	\$0.00
200 - Revenue Recapture	\$758.89	\$495.48	\$223.90	\$39.51	\$0.00	\$0.00
Totals	\$264,054.76	\$172,400.75	\$77,905.91	\$13,748.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
B - Spring Creek

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.82	+	Real Estate	\$6,880.73
+	Supplements	\$25.20	+	Railroad	\$0.00
-	Cancellations	\$25.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$173.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,005.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$173.88)		Total Collected	\$6,706.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,831.94	+	Forfeited Tax	
				Total	\$6,706.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$4,139.62
08/29/2023	\$1,002.61
09/28/2023	\$1,329.93
Totals: 3 Distributions	\$6,472.16
Grand Totals: 3 Distributions	\$6,472.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,706.85	\$5,142.23	\$1,329.93	\$234.69	\$0.00	\$0.00
Totals	\$6,706.85	\$5,142.23	\$1,329.93	\$234.69	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,418.76	+	Real Estate	\$4,109.67
+ Supplements	\$2.06	+	Railroad	\$0.00
- Cancellations	\$2.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,418.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,109.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,418.76	+	Forfeited Tax	
			Total	\$4,109.67

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$2,463.58
08/29/2023	\$864.14
09/28/2023	\$664.66
Totals: 3 Distributions	\$3,992.38
Grand Totals: 3 Distributions	\$3,992.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,109.67	\$3,327.72	\$664.66	\$117.29	\$0.00	\$0.00
Totals	\$4,109.67	\$3,327.72	\$664.66	\$117.29	\$0.00	\$0.00

Settlement Sheet
Kankakee County
C001 - KANKAKEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,957,123.63	+	Real Estate	\$23,891,227.44
+	Supplements	\$301,377.71	+	Railroad	\$248,253.18
-	Cancellations	\$391,860.72	+	Mobile Home	\$29,867.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35,378.11	+	Prior Year Real Estate	(\$10,731.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$46.58)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,902,018.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,731.40)		Total Collected	\$24,158,570.00
+	Prior Year Mobile Home Tax	(\$46.58)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,891,240.75	+	Forfeited Tax	
				Total	\$24,164,080.75

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$11,669,434.66
08/29/2023	\$4,601,253.20
09/28/2023	\$6,704,699.83
Totals: 3 Distributions	\$22,975,387.69
Grand Totals: 3 Distributions	\$22,975,387.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,125,690.88	\$4,799,120.65	\$1,977,584.70	\$348,985.53	\$0.00	\$0.00
003 - Bonds and Interest	\$1,658,026.81	\$1,116,673.56	\$460,150.26	\$81,202.99	\$0.00	\$0.00
005 - IMRF	\$4,662,507.40	\$3,140,177.71	\$1,293,980.24	\$228,349.45	\$0.00	\$0.00
006 - County Highway	\$2,319,875.04	\$1,562,425.38	\$643,832.21	\$113,617.45	\$0.00	\$0.00
008 - Joint Bridge	\$889,276.99	\$598,924.04	\$246,800.01	\$43,552.94	\$0.00	\$0.00
021 - Federal Aid Hwy Matching Tax	\$889,276.99	\$598,924.04	\$246,800.01	\$43,552.94	\$0.00	\$0.00
022 - County Health	\$539,026.02	\$363,031.58	\$149,595.27	\$26,399.17	\$0.00	\$0.00
035 - Liability Insurance	\$2,954,424.00	\$1,989,791.24	\$819,937.85	\$144,694.91	\$0.00	\$0.00
047 - Social Security	\$2,349,445.08	\$1,582,340.65	\$652,038.77	\$115,065.66	\$0.00	\$0.00
053 - Extension Education	\$279,756.29	\$188,414.58	\$77,640.45	\$13,701.26	\$0.00	\$0.00
055 - V.A.C.	\$286,568.95	\$193,002.90	\$79,531.14	\$14,034.91	\$0.00	\$0.00
200 - Revenue Recapture	\$204,695.55	\$137,861.53	\$56,808.92	\$10,025.10	\$0.00	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,158,570.00	\$16,270,687.86	\$6,704,699.83	\$1,183,182.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,147.71	+	Real Estate	\$25,265.26
+	Supplements	\$434.76	+	Railroad	\$20.86
-	Cancellations	\$637.64	+	Mobile Home	\$6.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.87	+	Prior Year Real Estate	(\$90.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,961.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.07)		Total Collected	\$25,202.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,871.63	+	Forfeited Tax	
				Total	\$25,212.92

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$13,429.91
08/29/2023	\$4,767.49
09/28/2023	\$5,954.26
Totals: 3 Distributions	\$24,151.66
Grand Totals: 3 Distributions	\$24,151.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,123.14	\$18,140.16	\$5,935.53	\$1,047.45	\$0.00	\$0.00
200 - Revenue Recapture	\$79.28	\$57.24	\$18.73	\$3.31	\$0.00	\$0.00
Totals	\$25,202.42	\$18,197.40	\$5,954.26	\$1,050.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,130.64	+	Real Estate	\$9,765.58
+	Supplements	\$115.00	+	Railroad	\$540.08
-	Cancellations	\$145.13	+	Mobile Home	\$4.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.98	+	Prior Year Real Estate	\$40.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,105.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.63	Total Collected \$10,350.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,146.12	+	Forfeited Tax	
				Total	\$10,351.27

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$5,117.48
08/29/2023	\$1,711.08
09/28/2023	\$2,993.71
Totals: 3 Distributions	\$9,822.27
Grand Totals: 3 Distributions	\$9,822.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,035.32	\$5,960.86	\$2,613.29	\$461.17	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,300.95	\$858.27	\$376.28	\$66.40	\$0.00	\$0.00
200 - Revenue Recapture	\$14.30	\$9.43	\$4.14	\$0.73	\$0.00	\$0.00
Totals	\$10,350.57	\$6,828.56	\$2,993.71	\$528.30	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,160.24	+	Real Estate	\$9,151.41
+	Supplements	\$107.38	+	Railroad	\$0.00
-	Cancellations	\$107.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,160.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,151.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,160.24	+	Forfeited Tax	
				Total	\$9,151.41

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$5,922.10
08/29/2023	\$1,546.63
09/28/2023	\$1,430.28
Totals: 3 Distributions	\$8,899.01
Grand Totals: 3 Distributions	\$8,899.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,151.41	\$7,468.73	\$1,430.28	\$252.40	\$0.00	\$0.00
Totals	\$9,151.41	\$7,468.73	\$1,430.28	\$252.40	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,374,134.33	+	Real Estate	\$10,886,783.16
+	Supplements	\$137,408.61	+	Railroad	\$113,188.70
-	Cancellations	\$178,663.39	+	Mobile Home	\$13,536.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16,049.00	+	Prior Year Real Estate	(\$4,746.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$20.25)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,348,928.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,746.14)	Total Collected \$11,008,741.91		
+	Prior Year Mobile Home Tax	(\$20.25)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,344,162.16	+	Forfeited Tax	
				Total	\$11,011,254.47

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$5,306,024.23
08/29/2023	\$2,100,834.38
09/28/2023	\$3,059,029.45
Totals: 3 Distributions	\$10,465,888.06
Grand Totals: 3 Distributions	\$10,465,888.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,404,969.79	\$1,618,740.69	\$668,294.74	\$117,934.36	\$0.00	\$0.00
027 - Audit	\$52,280.52	\$35,189.06	\$14,527.74	\$2,563.72	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$1,082,005.21	\$728,277.67	\$300,668.41	\$53,059.13	\$0.00	\$0.00
035 - Liability Insurance	\$925,163.68	\$622,710.53	\$257,085.18	\$45,367.97	\$0.00	\$0.00
047 - Social Security	\$165,934.75	\$111,687.62	\$46,110.06	\$8,137.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-61,373.74	\$-44,231.32	\$-17,142.42	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$909,245.01	\$611,995.98	\$252,661.68	\$44,587.35	\$0.00	\$0.00
149 - Statewide Avg Addit. Tax	\$2,348,142.63	\$1,580,491.31	\$652,503.62	\$115,147.70	\$0.00	\$0.00
159 - Educational Purposes	\$3,182,374.06	\$2,141,997.07	\$884,320.44	\$156,056.55	\$0.00	\$0.00
Totals	\$11,008,741.91	\$7,406,858.61	\$3,059,029.45	\$542,853.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,770.23	+	Real Estate	\$2,720.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,770.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,720.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,770.23	+	Forfeited Tax	
			Total	\$2,720.92

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,414.47
08/29/2023	\$418.84
09/28/2023	\$754.27
Totals: 3 Distributions	\$2,587.58
Grand Totals: 3 Distributions	\$2,587.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$289.58	\$195.13	\$80.28	\$14.17	\$0.00	\$0.00
027 - Audit	\$1.92	\$1.30	\$0.53	\$0.09	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$40.15	\$27.06	\$11.13	\$1.96	\$0.00	\$0.00
035 - Liability Insurance	\$27.71	\$18.68	\$7.68	\$1.35	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.79	\$-3.41	\$-1.38	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$782.73	\$527.44	\$217.00	\$38.29	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,583.62	\$1,067.11	\$439.03	\$77.48	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,720.92	\$1,833.31	\$754.27	\$133.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,046,173.55	+	Real Estate	\$16,640,580.96
+	Supplements	\$264,606.43	+	Railroad	\$24,741.06
-	Cancellations	\$334,454.86	+	Mobile Home	\$39,850.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44,236.93	+	Prior Year Real Estate	(\$665.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,020,562.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$665.10)	Total Collected \$16,704,507.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,019,896.95	+	Forfeited Tax	
				Total	\$16,708,893.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$7,911,964.59
08/29/2023	\$3,173,466.08
09/28/2023	\$4,776,215.34
Totals: 3 Distributions	\$15,861,646.01
Grand Totals: 3 Distributions	\$15,861,646.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,334,025.09	\$7,521,475.82	\$3,240,666.88	\$571,882.39	\$0.00	\$0.00
003 - Bonds and Interest	\$1,314,460.99	\$872,301.44	\$375,835.62	\$66,323.93	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,362,585.30	\$1,567,856.78	\$675,519.24	\$119,209.28	\$0.00	\$0.00
005 - IMRF	\$482,459.59	\$320,169.41	\$137,946.65	\$24,343.53	\$0.00	\$0.00
030 - Transportation System	\$670,168.13	\$444,736.39	\$191,616.98	\$33,814.76	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$118,718.93	\$78,784.16	\$33,944.55	\$5,990.22	\$0.00	\$0.00
047 - Social Security	\$385,055.62	\$255,530.27	\$110,096.55	\$19,428.80	\$0.00	\$0.00
200 - Revenue Recapture	\$37,033.89	\$24,576.40	\$10,588.87	\$1,868.62	\$0.00	\$0.00
Totals	\$16,704,507.54	\$11,085,430.67	\$4,776,215.34	\$842,861.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG061 - BRADLEY SD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,205,119.03	+	Real Estate	\$10,836,720.94
+	Supplements	\$95,279.28	+	Railroad	\$30,307.34
-	Cancellations	\$131,678.07	+	Mobile Home	\$8,970.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,656.88	+	Prior Year Real Estate	(\$1,850.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$133.31)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,180,377.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,850.46)	Total Collected \$10,874,015.38		
+	Prior Year Mobile Home Tax	(\$133.31)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,178,393.35	+	Forfeited Tax	
				Total	\$10,876,701.39

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$4,928,212.55
08/29/2023	\$2,152,919.71
09/28/2023	\$3,223,950.65
Totals: 3 Distributions	\$10,305,082.91
Grand Totals: 3 Distributions	\$10,305,082.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,023,914.21	\$5,225,153.32	\$2,378,946.76	\$419,814.13	\$0.00	\$0.00
003 - Bonds and Interest	\$273,448.87	\$178,069.23	\$81,072.69	\$14,306.95	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$1,393,755.17	\$907,609.97	\$413,223.42	\$72,921.78	\$0.00	\$0.00
005 - IMRF	\$273,198.77	\$177,906.38	\$80,998.53	\$14,293.86	\$0.00	\$0.00
030 - Transportation System	\$399,141.61	\$259,920.04	\$118,338.33	\$20,883.24	\$0.00	\$0.00
031 - Working Cash	\$105,956.41	\$68,998.56	\$31,414.17	\$5,543.68	\$0.00	\$0.00
033 - Special Education	\$72,453.58	\$47,181.59	\$21,481.19	\$3,790.80	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$288,520.24	\$187,883.68	\$85,541.08	\$15,095.48	\$0.00	\$0.00
200 - Revenue Recapture	\$43,626.52	\$28,409.49	\$12,934.48	\$2,282.55	\$0.00	\$0.00
Totals	\$10,874,015.38	\$7,081,132.26	\$3,223,950.65	\$568,932.47	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,287.49	+	Real Estate	\$30,642.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,287.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,642.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,287.49	+	Forfeited Tax	
			Total	\$30,642.52

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$15,520.08
08/29/2023	\$3,906.48
09/28/2023	\$9,525.70
Totals: 3 Distributions	\$28,952.26
Grand Totals: 3 Distributions	\$28,952.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$19,998.74	\$12,681.94	\$6,219.28	\$1,097.52	\$0.00	\$0.00
003 - Bonds and Interest	\$1,061.67	\$673.24	\$330.17	\$58.26	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$4,526.46	\$2,870.40	\$1,407.65	\$248.41	\$0.00	\$0.00
005 - IMRF	\$344.82	\$218.66	\$107.24	\$18.92	\$0.00	\$0.00
030 - Transportation System	\$1,316.80	\$835.03	\$409.50	\$72.27	\$0.00	\$0.00
031 - Working Cash	\$411.50	\$260.95	\$127.97	\$22.58	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$411.50	\$260.95	\$127.97	\$22.58	\$0.00	\$0.00
033 - Special Education	\$164.58	\$104.36	\$51.19	\$9.03	\$0.00	\$0.00
035 - Liability Insurance	\$1,721.71	\$1,091.80	\$535.42	\$94.49	\$0.00	\$0.00
047 - Social Security	\$430.43	\$272.95	\$133.86	\$23.62	\$0.00	\$0.00
057 - Lease or Purchase	\$411.50	\$260.95	\$127.97	\$22.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-157.19	\$-104.67	\$-52.52	\$0.00	\$0.00	\$0.00
Totals	\$30,642.52	\$19,426.56	\$9,525.70	\$1,690.26	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,675,122.36	+	Real Estate	\$1,528,736.96
+	Supplements	\$24,787.06	+	Railroad	\$101,164.76
-	Cancellations	\$34,420.45	+	Mobile Home	\$391.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$891.62	+	Prior Year Real Estate	(\$1,737.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,666,380.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,737.24)		Total Collected	\$1,628,555.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,664,643.35	+	Forfeited Tax	
				Total	\$1,629,056.10

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$893,129.76
08/29/2023	\$289,537.44
09/28/2023	\$378,168.43
Totals: 3 Distributions	\$1,560,835.63
Grand Totals: 3 Distributions	\$1,560,835.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$984,992.70	\$715,957.35	\$228,680.05	\$40,355.30	\$0.00	\$0.00
003 - Bonds and Interest	\$169,850.19	\$123,458.27	\$39,433.13	\$6,958.79	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$123,740.91	\$89,943.01	\$28,728.22	\$5,069.68	\$0.00	\$0.00
005 - IMRF	\$15,404.53	\$11,197.02	\$3,576.38	\$631.13	\$0.00	\$0.00
030 - Transportation System	\$59,429.25	\$43,197.09	\$13,797.34	\$2,434.82	\$0.00	\$0.00
031 - Working Cash	\$24,758.92	\$17,996.42	\$5,748.13	\$1,014.37	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$24,758.92	\$17,996.42	\$5,748.13	\$1,014.37	\$0.00	\$0.00
033 - Special Education	\$9,913.02	\$7,205.43	\$2,301.45	\$406.14	\$0.00	\$0.00
035 - Liability Insurance	\$184,543.02	\$134,137.98	\$42,844.28	\$7,560.76	\$0.00	\$0.00
047 - Social Security	\$30,756.90	\$22,356.13	\$7,140.65	\$1,260.12	\$0.00	\$0.00
057 - Lease or Purchase	\$24,758.92	\$17,996.42	\$5,748.13	\$1,014.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,351.80	\$-18,774.34	\$-5,577.46	\$0.00	\$0.00	\$0.00
Totals	\$1,628,555.48	\$1,182,667.20	\$378,168.43	\$67,719.85	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,391,852.00	+	Real Estate	\$3,340,707.70
+	Supplements	\$46,029.43	+	Railroad	\$0.00
-	Cancellations	\$61,304.40	+	Mobile Home	\$58.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$58.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,376,635.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,340,765.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,376,635.24	+	Forfeited Tax	
			Total \$3,340,765.91		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,529,684.73
08/29/2023	\$651,910.27
09/28/2023	\$985,295.27
Totals: 3 Distributions	\$3,166,890.27
Grand Totals: 3 Distributions	\$3,166,890.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,136,052.28	\$1,394,890.01	\$629,987.93	\$111,174.34	\$0.00	\$0.00
003 - Bonds and Interest	\$585,031.58	\$382,038.73	\$172,543.92	\$30,448.93	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$354,595.56	\$231,558.85	\$104,581.20	\$18,455.51	\$0.00	\$0.00
005 - IMRF	\$49,199.47	\$32,128.36	\$14,510.44	\$2,560.67	\$0.00	\$0.00
030 - Transportation System	\$118,199.64	\$77,187.01	\$34,860.74	\$6,151.89	\$0.00	\$0.00
031 - Working Cash	\$1,008.93	\$658.85	\$297.57	\$52.51	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$1,008.93	\$658.85	\$297.57	\$52.51	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,819.63	\$7,718.48	\$3,485.98	\$615.17	\$0.00	\$0.00
047 - Social Security	\$75,868.79	\$49,544.02	\$22,376.05	\$3,948.72	\$0.00	\$0.00
200 - Revenue Recapture	\$7,981.10	\$5,211.84	\$2,353.87	\$415.39	\$0.00	\$0.00
Totals	\$3,340,765.91	\$2,181,595.00	\$985,295.27	\$173,875.64	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EG259 - PEMBROKE SD #259

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$514,691.03	+	Real Estate	\$419,622.47
+	Supplements	\$7,432.36	+	Railroad	\$0.00
-	Cancellations	\$14,174.17	+	Mobile Home	\$305.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$655.09	+	Prior Year Real Estate	\$1,068.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$508,604.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,068.40	Total Collected \$420,996.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$509,672.71	+	Forfeited Tax	
			Total \$421,345.96		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$220,748.14
08/29/2023	\$81,198.99
09/28/2023	\$101,183.85
Totals: 3 Distributions	\$403,130.98
Grand Totals: 3 Distributions	\$403,130.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$160,433.01	\$115,070.00	\$38,558.56	\$6,804.45	\$0.00	\$0.00
003 - Bonds and Interest	\$59,092.73	\$42,384.05	\$14,202.38	\$2,506.30	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$33,605.60	\$24,103.50	\$8,076.79	\$1,425.31	\$0.00	\$0.00
005 - IMRF	\$80,824.15	\$57,970.83	\$19,425.32	\$3,428.00	\$0.00	\$0.00
030 - Transportation System	\$17,926.45	\$12,857.68	\$4,308.45	\$760.32	\$0.00	\$0.00
031 - Working Cash	\$6,724.57	\$4,823.17	\$1,616.19	\$285.21	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$6,724.57	\$4,823.17	\$1,616.19	\$285.21	\$0.00	\$0.00
033 - Special Education	\$2,689.73	\$1,929.21	\$646.44	\$114.08	\$0.00	\$0.00
035 - Liability Insurance	\$46,480.53	\$33,337.99	\$11,171.16	\$1,971.38	\$0.00	\$0.00
057 - Lease or Purchase	\$6,724.57	\$4,823.17	\$1,616.19	\$285.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-229.46	\$-175.64	\$-53.82	\$0.00	\$0.00	\$0.00
Totals	\$420,996.45	\$301,947.13	\$101,183.85	\$17,865.47	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,811.25	+	Real Estate	\$21,361.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,811.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,361.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,811.25	+	Forfeited Tax	
				Total	\$21,361.62

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$10,795.64
08/29/2023	\$2,741.12
09/28/2023	\$6,636.25
Totals: 3 Distributions	\$20,173.01
Grand Totals: 3 Distributions	\$20,173.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,040.56	\$6,367.08	\$3,122.46	\$551.02	\$0.00	\$0.00
003 - Bonds and Interest	\$3,701.82	\$2,347.46	\$1,151.21	\$203.15	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,057.48	\$1,304.73	\$639.84	\$112.91	\$0.00	\$0.00
005 - IMRF	\$571.17	\$362.20	\$177.62	\$31.35	\$0.00	\$0.00
030 - Transportation System	\$987.60	\$626.27	\$307.13	\$54.20	\$0.00	\$0.00
031 - Working Cash	\$411.48	\$260.94	\$127.96	\$22.58	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$411.48	\$260.94	\$127.96	\$22.58	\$0.00	\$0.00
033 - Special Education	\$164.59	\$104.37	\$51.19	\$9.03	\$0.00	\$0.00
035 - Liability Insurance	\$2,329.89	\$1,477.47	\$724.56	\$127.86	\$0.00	\$0.00
047 - Social Security	\$571.17	\$362.20	\$177.62	\$31.35	\$0.00	\$0.00
057 - Lease or Purchase	\$411.48	\$260.94	\$127.96	\$22.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-297.10	\$-197.84	\$-99.26	\$0.00	\$0.00	\$0.00
Totals	\$21,361.62	\$13,536.76	\$6,636.25	\$1,188.61	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,993,774.57	+	Real Estate	\$1,765,761.91
+	Supplements	\$29,305.02	+	Railroad	\$87,035.68
-	Cancellations	\$44,831.48	+	Mobile Home	\$664.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,470.46	+	Prior Year Real Estate	(\$625.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,979,718.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$625.94)	Total Collected \$1,852,836.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,979,092.63	+	Forfeited Tax	
			Total \$1,853,642.11		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,005,199.10
08/29/2023	\$336,186.55
09/28/2023	\$433,989.38
Totals: 3 Distributions	\$1,775,375.03
Grand Totals: 3 Distributions	\$1,775,375.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,212,746.00	\$878,618.83	\$284,008.09	\$50,119.08	\$0.00	\$0.00
003 - Bonds and Interest	\$184,275.67	\$133,505.34	\$43,154.78	\$7,615.55	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$150,794.93	\$109,248.98	\$35,314.06	\$6,231.89	\$0.00	\$0.00
005 - IMRF	\$3,898.37	\$2,824.32	\$912.94	\$161.11	\$0.00	\$0.00
030 - Transportation System	\$78,725.15	\$57,035.36	\$18,436.32	\$3,253.47	\$0.00	\$0.00
031 - Working Cash	\$32,808.19	\$23,769.10	\$7,683.23	\$1,355.86	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$32,808.19	\$23,769.10	\$7,683.23	\$1,355.86	\$0.00	\$0.00
033 - Special Education	\$13,177.40	\$9,546.86	\$3,085.96	\$544.58	\$0.00	\$0.00
035 - Liability Insurance	\$116,710.15	\$84,554.99	\$27,331.89	\$4,823.27	\$0.00	\$0.00
047 - Social Security	\$15,597.19	\$11,299.96	\$3,652.65	\$644.58	\$0.00	\$0.00
057 - Lease or Purchase	\$32,808.19	\$23,769.10	\$7,683.23	\$1,355.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,513.29	\$-16,556.29	\$-4,957.00	\$0.00	\$0.00	\$0.00
Totals	\$1,852,836.14	\$1,341,385.65	\$433,989.38	\$77,461.11	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,131,041.53	+	Real Estate	\$17,668,250.08
+	Supplements	\$238,997.33	+	Railroad	\$30,124.72
-	Cancellations	\$309,500.67	+	Mobile Home	\$29,125.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33,156.12	+	Prior Year Real Estate	(\$1,330.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$65.82)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$17,726,104.03
+	Prior Year Real Estate Tax	(\$1,330.84)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$65.82)	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$17,730,134.26

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$8,254,966.09
08/29/2023	\$3,420,677.13
09/28/2023	\$5,142,891.70
Totals: 3 Distributions	\$16,818,534.92
Grand Totals: 3 Distributions	\$16,818,534.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,856,459.15	\$7,809,487.45	\$3,439,925.95	\$607,045.75	\$0.00	\$0.00
003 - Bonds and Interest	\$588,524.39	\$387,643.04	\$170,749.15	\$30,132.20	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$3,227,338.57	\$2,125,749.33	\$936,350.85	\$165,238.39	\$0.00	\$0.00
005 - IMRF	\$246,516.93	\$162,373.17	\$71,522.20	\$12,621.56	\$0.00	\$0.00
030 - Transportation System	\$1,709,150.99	\$1,125,765.55	\$495,877.62	\$87,507.82	\$0.00	\$0.00
031 - Working Cash	\$12,160.11	\$8,009.49	\$3,528.03	\$622.59	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$12,160.11	\$8,009.49	\$3,528.03	\$622.59	\$0.00	\$0.00
033 - Special Education	\$12,160.11	\$8,009.49	\$3,528.03	\$622.59	\$0.00	\$0.00
035 - Liability Insurance	\$12,160.11	\$8,009.49	\$3,528.03	\$622.59	\$0.00	\$0.00
200 - Revenue Recapture	\$49,473.56	\$32,586.72	\$14,353.81	\$2,533.03	\$0.00	\$0.00
Totals	\$17,726,104.03	\$11,675,643.22	\$5,142,891.70	\$907,569.11	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,115,157.14	+	Real Estate	\$6,572,510.73
+	Supplements	\$76,167.65	+	Railroad	\$250,506.58
-	Cancellations	\$98,893.04	+	Mobile Home	\$972.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,189.87	+	Prior Year Real Estate	(\$1,286.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$33.29
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,093,621.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,286.26)		Total Collected	\$6,822,736.96
+	Prior Year Mobile Home Tax	\$33.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,092,368.65	+	Forfeited Tax	
				Total	\$6,822,954.21

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$3,377,293.14
08/29/2023	\$1,267,184.91
09/28/2023	\$1,851,520.07
Totals: 3 Distributions	\$6,495,998.12
Grand Totals: 3 Distributions	\$6,495,998.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,636,668.85	\$2,475,608.96	\$986,900.91	\$174,158.98	\$0.00	\$0.00
003 - Bonds and Interest	\$1,223,221.23	\$832,689.89	\$331,951.64	\$58,579.70	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$604,337.60	\$411,393.96	\$164,002.09	\$28,941.55	\$0.00	\$0.00
005 - IMRF	\$170,425.13	\$116,014.41	\$46,249.11	\$8,161.61	\$0.00	\$0.00
030 - Transportation System	\$711,809.34	\$484,553.76	\$193,167.24	\$34,088.34	\$0.00	\$0.00
031 - Working Cash	\$63,676.60	\$43,346.91	\$17,280.24	\$3,049.45	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$23,770.42	\$16,181.36	\$6,450.70	\$1,138.36	\$0.00	\$0.00
033 - Special Education	\$123,894.08	\$84,339.08	\$33,621.75	\$5,933.25	\$0.00	\$0.00
035 - Liability Insurance	\$79,955.69	\$54,428.66	\$21,697.98	\$3,829.05	\$0.00	\$0.00
047 - Social Security	\$176,333.62	\$120,036.51	\$47,852.54	\$8,444.57	\$0.00	\$0.00
200 - Revenue Recapture	\$8,644.40	\$5,884.55	\$2,345.87	\$413.98	\$0.00	\$0.00
Totals	\$6,822,736.96	\$4,644,478.05	\$1,851,520.07	\$326,738.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,987,516.02	+	Real Estate	\$15,322,016.14
+	Supplements	\$152,760.82	+	Railroad	\$301,143.78
-	Cancellations	\$214,410.89	+	Mobile Home	\$10,034.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,281.79	+	Prior Year Real Estate	(\$865.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$15,939,147.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$865.74)	Total Collected \$15,632,328.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$15,938,282.00	+	Forfeited Tax	
			Total \$15,635,575.97		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$7,880,908.71
08/29/2023	\$2,850,230.88
09/28/2023	\$4,165,827.01
Totals: 3 Distributions	\$14,896,966.60
Grand Totals: 3 Distributions	\$14,896,966.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,682,382.80	\$6,646,803.53	\$2,580,242.38	\$455,336.89	\$0.00	\$0.00
003 - Bonds and Interest	\$1,644,177.03	\$1,128,701.68	\$438,154.05	\$77,321.30	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$1,381,100.57	\$948,103.83	\$368,047.23	\$64,949.51	\$0.00	\$0.00
005 - IMRF	\$336,970.46	\$231,324.92	\$89,798.71	\$15,846.83	\$0.00	\$0.00
030 - Transportation System	\$635,204.03	\$436,057.58	\$169,274.48	\$29,871.97	\$0.00	\$0.00
031 - Working Cash	\$158,886.99	\$109,073.43	\$42,341.53	\$7,472.03	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$158,886.99	\$109,073.43	\$42,341.53	\$7,472.03	\$0.00	\$0.00
033 - Special Education	\$127,294.06	\$87,385.37	\$33,922.39	\$5,986.30	\$0.00	\$0.00
035 - Liability Insurance	\$1,016,132.61	\$697,559.06	\$270,787.52	\$47,786.03	\$0.00	\$0.00
047 - Social Security	\$336,970.46	\$231,324.92	\$89,798.71	\$15,846.83	\$0.00	\$0.00
057 - Lease or Purchase	\$158,886.99	\$109,073.43	\$42,341.53	\$7,472.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,564.64	\$-3,341.59	\$-1,223.05	\$0.00	\$0.00	\$0.00
Totals	\$15,632,328.35	\$10,731,139.59	\$4,165,827.01	\$735,361.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,424,996.89	+	Real Estate	\$2,257,219.90
+	Supplements	\$19,322.67	+	Railroad	\$65,457.34
-	Cancellations	\$24,842.80	+	Mobile Home	\$5,579.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,869.88	+	Prior Year Real Estate	(\$129.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$90.82)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,426,346.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$129.12)		Total Collected	\$2,328,036.98
+	Prior Year Mobile Home Tax	(\$90.82)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,426,126.70	+	Forfeited Tax	
				Total	\$2,329,327.18

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,303,819.33
08/29/2023	\$444,667.98
09/28/2023	\$489,750.58
Totals: 3 Distributions	\$2,238,237.89
Grand Totals: 3 Distributions	\$2,238,237.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,410,187.42	\$1,061,834.88	\$296,099.66	\$52,252.88	\$0.00	\$0.00
003 - Bonds and Interest	\$410,365.41	\$308,994.59	\$86,165.20	\$15,205.62	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$227,449.21	\$171,263.41	\$47,757.93	\$8,427.87	\$0.00	\$0.00
005 - IMRF	\$67,506.09	\$50,830.35	\$14,174.38	\$2,501.36	\$0.00	\$0.00
030 - Transportation System	\$90,979.68	\$68,505.36	\$19,103.17	\$3,371.15	\$0.00	\$0.00
031 - Working Cash	\$22,744.94	\$17,126.35	\$4,775.80	\$842.79	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$22,744.94	\$17,126.35	\$4,775.80	\$842.79	\$0.00	\$0.00
033 - Special Education	\$18,195.94	\$13,701.07	\$3,820.64	\$674.23	\$0.00	\$0.00
035 - Liability Insurance	\$72,283.20	\$54,427.40	\$15,177.43	\$2,678.37	\$0.00	\$0.00
047 - Social Security	\$58,273.08	\$43,878.14	\$12,235.70	\$2,159.24	\$0.00	\$0.00
057 - Lease or Purchase	\$22,744.94	\$17,126.35	\$4,775.80	\$842.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-95,437.87	\$-76,326.94	\$-19,110.93	\$0.00	\$0.00	\$0.00
Totals	\$2,328,036.98	\$1,748,487.31	\$489,750.58	\$89,799.09	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,934,577.37	+	Real Estate	\$20,564,652.03
+	Supplements	\$131,504.10	+	Railroad	\$41,691.06
-	Cancellations	\$145,562.97	+	Mobile Home	\$59,483.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$67,550.35	+	Prior Year Real Estate	\$1,533.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,988,068.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,533.80	Total Collected \$20,667,360.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,989,602.65	+	Forfeited Tax	
			Total \$20,675,427.24		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$9,756,233.08
08/29/2023	\$4,201,910.35
09/28/2023	\$5,702,834.39
Totals: 3 Distributions	\$19,660,977.82
Grand Totals: 3 Distributions	\$19,660,977.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,329,681.65	\$7,651,742.57	\$3,126,248.22	\$551,690.86	\$0.00	\$0.00
003 - Bonds and Interest	\$5,044,757.97	\$3,407,085.09	\$1,392,021.95	\$245,650.93	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$2,421,635.93	\$1,635,503.58	\$668,212.50	\$117,919.85	\$0.00	\$0.00
005 - IMRF	\$290,831.10	\$196,418.99	\$80,250.29	\$14,161.82	\$0.00	\$0.00
030 - Transportation System	\$726,747.06	\$490,824.16	\$200,534.47	\$35,388.43	\$0.00	\$0.00
031 - Working Cash	\$7,584.91	\$5,122.63	\$2,092.94	\$369.34	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$344,256.22	\$232,500.80	\$94,992.11	\$16,763.31	\$0.00	\$0.00
047 - Social Security	\$460,324.11	\$310,889.73	\$127,019.22	\$22,415.16	\$0.00	\$0.00
200 - Revenue Recapture	\$41,541.40	\$28,055.88	\$11,462.69	\$2,022.83	\$0.00	\$0.00
Totals	\$20,667,360.35	\$13,958,143.43	\$5,702,834.39	\$1,006,382.53	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,229,746.36	+	Real Estate	\$3,973,414.49
+	Supplements	\$36,622.38	+	Railroad	\$126,249.64
-	Cancellations	\$53,122.92	+	Mobile Home	\$25.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,213,270.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,099,689.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,213,270.85	+	Forfeited Tax	
				Total	\$4,099,689.16

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$2,127,420.92
08/29/2023	\$664,307.04
09/28/2023	\$1,111,767.01
Totals: 3 Distributions	\$3,903,494.97
Grand Totals: 3 Distributions	\$3,903,494.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,159,786.25	\$2,151,690.85	\$856,881.09	\$151,214.31	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$413,666.84	\$281,690.93	\$112,179.52	\$19,796.39	\$0.00	\$0.00
005 - IMRF	\$60,802.49	\$41,404.12	\$16,488.61	\$2,909.76	\$0.00	\$0.00
030 - Transportation System	\$149,269.69	\$101,646.83	\$40,479.43	\$7,143.43	\$0.00	\$0.00
031 - Working Cash	\$36,884.90	\$25,117.17	\$10,002.57	\$1,765.16	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$46,105.10	\$31,395.77	\$12,502.93	\$2,206.40	\$0.00	\$0.00
035 - Liability Insurance	\$136,671.32	\$93,067.82	\$37,062.98	\$6,540.52	\$0.00	\$0.00
047 - Social Security	\$63,086.02	\$42,959.11	\$17,107.87	\$3,019.04	\$0.00	\$0.00
057 - Lease or Purchase	\$30,128.60	\$20,516.40	\$8,170.37	\$1,441.83	\$0.00	\$0.00
200 - Revenue Recapture	\$3,287.95	\$2,238.96	\$891.64	\$157.35	\$0.00	\$0.00
Totals	\$4,099,689.16	\$2,791,727.96	\$1,111,767.01	\$196,194.19	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$598,937.43	+	Real Estate	\$591,207.84
+	Supplements	\$673.05	+	Railroad	\$0.00
-	Cancellations	\$975.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$453.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$598,635.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$453.92)		Total Collected	\$590,753.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$598,181.22	+	Forfeited Tax	
				Total	\$590,753.92

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$409,803.09
08/29/2023	\$102,375.47
09/28/2023	\$66,751.25
Totals: 3 Distributions	\$578,929.81
Grand Totals: 3 Distributions	\$578,929.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$306,590.10	\$265,874.01	\$34,608.68	\$6,107.41	\$0.00	\$0.00
003 - Bonds and Interest	\$56,412.27	\$48,920.55	\$6,367.96	\$1,123.76	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$82,121.89	\$71,215.86	\$9,270.13	\$1,635.90	\$0.00	\$0.00
005 - IMRF	\$7,993.49	\$6,931.93	\$902.33	\$159.23	\$0.00	\$0.00
030 - Transportation System	\$60,222.64	\$52,224.89	\$6,798.09	\$1,199.66	\$0.00	\$0.00
031 - Working Cash	\$5,474.51	\$4,747.48	\$617.98	\$109.05	\$0.00	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,474.51	\$4,747.48	\$617.98	\$109.05	\$0.00	\$0.00
033 - Special Education	\$4,379.84	\$3,798.19	\$494.40	\$87.25	\$0.00	\$0.00
035 - Liability Insurance	\$48,441.23	\$42,008.09	\$5,468.17	\$964.97	\$0.00	\$0.00
047 - Social Security	\$10,982.70	\$9,524.16	\$1,239.76	\$218.78	\$0.00	\$0.00
057 - Lease or Purchase	\$5,474.51	\$4,747.48	\$617.98	\$109.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,813.77	\$-2,561.56	\$-252.21	\$0.00	\$0.00	\$0.00
Totals	\$590,753.92	\$512,178.56	\$66,751.25	\$11,824.11	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU111 - KANKAKEE UD #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,538,293.32	+	Real Estate	\$19,973,784.26
+	Supplements	\$392,467.84	+	Railroad	\$132,893.58
-	Cancellations	\$500,501.56	+	Mobile Home	\$3,101.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,727.47	+	Prior Year Real Estate	(\$51,213.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,436,987.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51,213.05)		Total Collected	\$20,058,566.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,385,774.02	+	Forfeited Tax	
				Total	\$20,062,192.26

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$9,407,585.79
08/29/2023	\$3,830,518.03
09/28/2023	\$5,797,393.37
Totals: 3 Distributions	\$19,035,497.19
Grand Totals: 3 Distributions	\$19,035,497.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,623,417.80	\$7,671,136.93	\$3,359,438.74	\$592,842.13	\$0.00	\$0.00
003 - Bonds and Interest	\$2,876,899.93	\$1,898,675.05	\$831,491.15	\$146,733.73	\$0.00	\$0.00
003A - Bond Deficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$2,421,530.35	\$1,598,143.62	\$699,878.72	\$123,508.01	\$0.00	\$0.00
005 - IMRF	\$277,008.81	\$182,818.22	\$80,062.00	\$14,128.59	\$0.00	\$0.00
030 - Transportation System	\$1,660,287.67	\$1,095,744.32	\$479,861.85	\$84,681.50	\$0.00	\$0.00
031 - Working Cash	\$161,531.63	\$106,606.44	\$46,686.41	\$8,238.78	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$692,181.02	\$456,820.50	\$200,056.44	\$35,304.08	\$0.00	\$0.00
047 - Social Security	\$277,008.81	\$182,818.22	\$80,062.00	\$14,128.59	\$0.00	\$0.00
200 - Revenue Recapture	\$68,700.59	\$45,340.52	\$19,856.06	\$3,504.01	\$0.00	\$0.00
Totals	\$20,058,566.61	\$13,238,103.82	\$5,797,393.37	\$1,023,069.42	\$0.00	\$0.00

Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,560.34	+	Real Estate	\$4,560.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,560.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,560.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,560.34	+	Forfeited Tax	
				Total	\$4,560.34

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$2,737.54
08/29/2023	\$1,458.24
09/28/2023	\$309.85
Totals: 3 Distributions	\$4,505.63
Grand Totals: 3 Distributions	\$4,505.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,830.88	\$2,604.57	\$192.36	\$33.95	\$0.00	\$0.00
003 - Bonds and Interest	\$596.07	\$548.42	\$40.50	\$7.15	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$696.69	\$641.00	\$47.34	\$8.35	\$0.00	\$0.00
005 - IMRF	\$44.74	\$41.16	\$3.04	\$0.54	\$0.00	\$0.00
030 - Transportation System	\$148.93	\$137.02	\$10.12	\$1.79	\$0.00	\$0.00
031 - Working Cash	\$0.53	\$0.49	\$0.03	\$0.01	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.53	\$0.49	\$0.03	\$0.01	\$0.00	\$0.00
035 - Liability Insurance	\$196.70	\$180.98	\$13.36	\$2.36	\$0.00	\$0.00
047 - Social Security	\$44.74	\$41.16	\$3.04	\$0.54	\$0.00	\$0.00
057 - Lease or Purchase	\$0.53	\$0.49	\$0.03	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,560.34	\$4,195.78	\$309.85	\$54.71	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,018,374.03	+	Real Estate	\$985,573.09
+	Supplements	\$14,136.97	+	Railroad	\$0.00
-	Cancellations	\$16,683.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,015,827.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$985,573.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,015,827.52	+	Forfeited Tax	
			Total \$985,573.09		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$508,716.57
08/29/2023	\$198,530.73
09/28/2023	\$236,576.91
Totals: 3 Distributions	\$943,824.21
Grand Totals: 3 Distributions	\$943,824.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$751,890.79	\$539,556.88	\$180,483.82	\$31,850.09	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$133,290.87	\$95,649.54	\$31,995.13	\$5,646.20	\$0.00	\$0.00
005 - IMRF	\$10,941.83	\$7,851.86	\$2,626.47	\$463.50	\$0.00	\$0.00
030 - Transportation System	\$51,279.36	\$36,798.07	\$12,309.10	\$2,172.19	\$0.00	\$0.00
031 - Working Cash	\$2,067.74	\$1,483.81	\$496.34	\$87.59	\$0.00	\$0.00
033 - Special Education	\$13,689.60	\$9,823.65	\$3,286.06	\$579.89	\$0.00	\$0.00
035 - Liability Insurance	\$8,546.89	\$6,133.24	\$2,051.60	\$362.05	\$0.00	\$0.00
047 - Social Security	\$10,941.83	\$7,851.86	\$2,626.47	\$463.50	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,924.18	\$2,098.39	\$701.92	\$123.87	\$0.00	\$0.00
Totals	\$985,573.09	\$707,247.30	\$236,576.91	\$41,748.88	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kankakee County
FD01 - AROMA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$724,569.33	+	Real Estate	\$697,786.26
+	Supplements	\$17,470.18	+	Railroad	\$174.08
-	Cancellations	\$21,852.59	+	Mobile Home	\$8.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.40	+	Prior Year Real Estate	(\$66.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$720,195.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.53)		Total Collected	\$697,902.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$720,128.79	+	Forfeited Tax	
				Total	\$697,902.21

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$335,329.48
08/29/2023	\$130,669.30
09/28/2023	\$197,117.92
Totals: 3 Distributions	\$663,116.70
Grand Totals: 3 Distributions	\$663,116.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$307,741.39	\$205,483.09	\$86,919.56	\$15,338.74	\$0.00	\$0.00
027 - Audit	\$3,755.42	\$2,507.55	\$1,060.69	\$187.18	\$0.00	\$0.00
035 - Liability Insurance	\$81,036.22	\$54,108.98	\$22,888.15	\$4,039.09	\$0.00	\$0.00
064 - Ambulance	\$303,491.84	\$202,645.63	\$85,719.28	\$15,126.93	\$0.00	\$0.00
200 - Revenue Recapture	\$1,877.34	\$1,253.53	\$530.24	\$93.57	\$0.00	\$0.00
Totals	\$697,902.21	\$465,998.78	\$197,117.92	\$34,785.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD02 - BOURBONNAIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,433,195.48	+	Real Estate	\$2,377,762.97
+	Supplements	\$36,717.69	+	Railroad	\$5,172.66
-	Cancellations	\$45,834.71	+	Mobile Home	\$6,222.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,084.17	+	Prior Year Real Estate	(\$87.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$13.98)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,431,162.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.73)	Total Collected \$2,389,056.41		
+	Prior Year Mobile Home Tax	(\$13.98)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,431,060.92	+	Forfeited Tax	
				Total	\$2,389,918.09

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,126,517.00
08/29/2023	\$438,324.48
09/28/2023	\$700,582.68
Totals: 3 Distributions	\$2,265,424.16
Grand Totals: 3 Distributions	\$2,265,424.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,106,976.50	\$725,074.02	\$324,617.11	\$57,285.37	\$0.00	\$0.00
005 - IMRF	\$149,385.28	\$97,847.96	\$43,806.72	\$7,730.60	\$0.00	\$0.00
005A - IMRF Non Capped	\$41,586.31	\$27,239.19	\$12,195.05	\$2,152.07	\$0.00	\$0.00
027 - Audit	\$7,114.61	\$4,660.10	\$2,086.33	\$368.18	\$0.00	\$0.00
035 - Liability Insurance	\$38,850.82	\$25,447.44	\$11,392.87	\$2,010.51	\$0.00	\$0.00
047 - Social Security	\$37,756.64	\$24,730.75	\$11,072.01	\$1,953.88	\$0.00	\$0.00
064 - Ambulance	\$1,002,462.40	\$656,616.88	\$293,968.69	\$51,876.83	\$0.00	\$0.00
200 - Revenue Recapture	\$4,923.85	\$3,225.14	\$1,443.90	\$254.81	\$0.00	\$0.00
Totals	\$2,389,056.41	\$1,564,841.48	\$700,582.68	\$123,632.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,045.30	+	Real Estate	\$54,162.11
+ Supplements	\$332.98	+	Railroad	\$0.00
- Cancellations	\$381.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,996.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.78)	Total Collected \$54,135.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,969.59	+	Forfeited Tax	
			Total	\$54,135.33

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$35,393.07
08/29/2023	\$9,332.69
09/28/2023	\$7,998.14
Totals: 3 Distributions	\$52,723.90
Grand Totals: 3 Distributions	\$52,723.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,619.90	\$40,995.18	\$7,331.01	\$1,293.71	\$0.00	\$0.00
027 - Audit	\$66.16	\$54.66	\$9.78	\$1.72	\$0.00	\$0.00
035 - Liability Insurance	\$4,449.27	\$3,675.92	\$657.35	\$116.00	\$0.00	\$0.00
Totals	\$54,135.33	\$44,725.76	\$7,998.14	\$1,411.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD04 - ESSEX FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,221.57	+	Real Estate	\$191,492.69
+	Supplements	\$1,940.78	+	Railroad	\$0.00
-	Cancellations	\$2,500.73	+	Mobile Home	\$918.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,207.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,868.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$192,411.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,868.69	+	Forfeited Tax	
				Total	\$192,699.76

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$98,965.41
08/29/2023	\$36,107.46
09/28/2023	\$48,737.87
Totals: 3 Distributions	\$183,810.74
Grand Totals: 3 Distributions	\$183,810.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,569.19	\$46,731.55	\$16,861.99	\$2,975.65	\$0.00	\$0.00
027 - Audit	\$1,295.12	\$909.18	\$328.05	\$57.89	\$0.00	\$0.00
035 - Liability Insurance	\$27,542.95	\$19,335.15	\$6,976.63	\$1,231.17	\$0.00	\$0.00
064 - Ambulance	\$96,615.81	\$67,824.28	\$24,472.80	\$4,318.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$388.48	\$272.71	\$98.40	\$17.37	\$0.00	\$0.00
Totals	\$192,411.55	\$135,072.87	\$48,737.87	\$8,600.81	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$594,792.68	+	Real Estate	\$557,420.83
+	Supplements	\$5,423.49	+	Railroad	\$18,696.36
-	Cancellations	\$7,867.07	+	Mobile Home	\$3.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,352.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$576,120.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$592,352.81	+	Forfeited Tax	
				Total	\$576,120.90

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$299,792.88
08/29/2023	\$94,172.11
09/28/2023	\$154,832.53
Totals: 3 Distributions	\$548,797.52
Grand Totals: 3 Distributions	\$548,797.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272,899.84	\$186,615.31	\$73,341.85	\$12,942.68	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,465.36	\$2,369.70	\$931.31	\$164.35	\$0.00	\$0.00
035 - Liability Insurance	\$24,690.82	\$16,884.16	\$6,635.66	\$1,171.00	\$0.00	\$0.00
064 - Ambulance	\$274,545.23	\$187,740.47	\$73,784.05	\$13,020.71	\$0.00	\$0.00
200 - Revenue Recapture	\$519.65	\$355.35	\$139.66	\$24.64	\$0.00	\$0.00
Totals	\$576,120.90	\$393,964.99	\$154,832.53	\$27,323.38	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,885.65	+	Real Estate	\$199,209.12
+	Supplements	\$4,338.68	+	Railroad	\$1,043.50
-	Cancellations	\$4,961.29	+	Mobile Home	\$101.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$139.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,403.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$200,353.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,403.00	+	Forfeited Tax	
				Total	\$200,392.58

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$100,836.57
08/29/2023	\$33,771.10
09/28/2023	\$55,884.30
Totals: 3 Distributions	\$190,491.97
Grand Totals: 3 Distributions	\$190,491.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,270.04	\$52,585.70	\$21,831.69	\$3,852.65	\$0.00	\$0.00
035 - Liability Insurance	\$34,544.81	\$23,208.92	\$9,635.51	\$1,700.38	\$0.00	\$0.00
062 - Workers' Compensation	\$8,356.75	\$5,614.48	\$2,330.93	\$411.34	\$0.00	\$0.00
064 - Ambulance	\$78,181.90	\$52,526.47	\$21,807.12	\$3,848.31	\$0.00	\$0.00
200 - Revenue Recapture	\$1,000.39	\$672.10	\$279.05	\$49.24	\$0.00	\$0.00
Totals	\$200,353.89	\$134,607.67	\$55,884.30	\$9,861.92	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$853,628.41	+	Real Estate	\$818,189.78
+	Supplements	\$10,310.88	+	Railroad	\$16,184.90
-	Cancellations	\$14,527.21	+	Mobile Home	\$3.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.54	+	Prior Year Real Estate	(\$88.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$849,426.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.51)		Total Collected	\$834,289.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$849,338.11	+	Forfeited Tax	
				Total	\$834,300.71

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$402,206.89
08/29/2023	\$157,731.20
09/28/2023	\$233,198.93
Totals: 3 Distributions	\$793,137.02
Grand Totals: 3 Distributions	\$793,137.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,938.18	\$262,380.26	\$109,274.23	\$19,283.69	\$0.00	\$0.00
027 - Audit	\$7,167.38	\$4,810.42	\$2,003.42	\$353.54	\$0.00	\$0.00
035 - Liability Insurance	\$53,757.46	\$36,079.62	\$15,026.16	\$2,651.68	\$0.00	\$0.00
064 - Ambulance	\$381,829.41	\$256,266.87	\$106,728.16	\$18,834.38	\$0.00	\$0.00
200 - Revenue Recapture	\$597.34	\$400.92	\$166.96	\$29.46	\$0.00	\$0.00
Totals	\$834,289.77	\$559,938.09	\$233,198.93	\$41,152.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD08 - MANTENO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,799,073.85	+	Real Estate	\$2,749,549.75
+	Supplements	\$17,345.21	+	Railroad	\$5,499.00
-	Cancellations	\$19,199.56	+	Mobile Home	\$7,845.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,909.80	+	Prior Year Real Estate	\$204.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,806,129.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$204.13	Total Collected \$2,763,098.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,806,333.43	+	Forfeited Tax	
				Total	\$2,764,162.68

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,305,272.53
08/29/2023	\$559,567.07
09/28/2023	\$763,520.22
Totals: 3 Distributions	\$2,628,359.82
Grand Totals: 3 Distributions	\$2,628,359.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,140,405.39	\$769,669.63	\$315,125.40	\$55,610.36	\$0.00	\$0.00
005 - IMRF	\$356,290.50	\$240,463.60	\$98,452.87	\$17,374.03	\$0.00	\$0.00
005A - IMRF Non Capped	\$41,778.07	\$28,196.39	\$11,544.43	\$2,037.25	\$0.00	\$0.00
035 - Liability Insurance	\$42,112.40	\$28,422.02	\$11,636.82	\$2,053.56	\$0.00	\$0.00
064 - Ambulance	\$1,176,831.37	\$794,253.84	\$325,190.90	\$57,386.63	\$0.00	\$0.00
200 - Revenue Recapture	\$5,680.94	\$3,834.12	\$1,569.80	\$277.02	\$0.00	\$0.00
Totals	\$2,763,098.67	\$1,864,839.60	\$763,520.22	\$134,738.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD09 - MOMENCE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$412,564.36	+	Real Estate	\$379,548.06
+	Supplements	\$4,504.26	+	Railroad	\$15,667.34
-	Cancellations	\$5,797.69	+	Mobile Home	\$57.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$70.38	+	Prior Year Real Estate	(\$189.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$411,341.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$189.09)		Total Collected	\$395,086.17
+	Prior Year Mobile Home Tax	\$1.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$411,154.13	+	Forfeited Tax	
				Total	\$395,098.60

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$195,888.47
08/29/2023	\$73,932.59
09/28/2023	\$106,475.35
Totals: 3 Distributions	\$376,296.41
Grand Totals: 3 Distributions	\$376,296.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,867.59	\$154,254.53	\$60,871.10	\$10,741.96	\$0.00	\$0.00
027 - Audit	\$6,698.70	\$4,574.83	\$1,805.29	\$318.58	\$0.00	\$0.00
035 - Liability Insurance	\$61,891.42	\$42,268.27	\$16,679.68	\$2,943.47	\$0.00	\$0.00
064 - Ambulance	\$99,900.29	\$68,226.14	\$26,923.03	\$4,751.12	\$0.00	\$0.00
200 - Revenue Recapture	\$728.17	\$497.29	\$196.25	\$34.63	\$0.00	\$0.00
Totals	\$395,086.17	\$269,821.06	\$106,475.35	\$18,789.76	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD10 - OTTO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$479,616.34	+	Real Estate	\$458,255.74
+	Supplements	\$3,750.79	+	Railroad	\$5,836.72
-	Cancellations	\$4,681.10	+	Mobile Home	\$762.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$943.86	+	Prior Year Real Estate	(\$15.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$11.48)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$479,629.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.27)		Total Collected	\$464,828.04
+	Prior Year Mobile Home Tax	(\$11.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,603.14	+	Forfeited Tax	
				Total	\$465,009.57

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$240,770.85
08/29/2023	\$78,066.32
09/28/2023	\$123,772.32
Totals: 3 Distributions	\$442,609.49
Grand Totals: 3 Distributions	\$442,609.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$196,072.82	\$134,629.00	\$52,227.25	\$9,216.57	\$0.00	\$0.00
027 - Audit	\$2,934.45	\$2,014.89	\$781.63	\$137.93	\$0.00	\$0.00
035 - Liability Insurance	\$69,065.56	\$47,422.32	\$18,396.75	\$3,246.49	\$0.00	\$0.00
064 - Ambulance	\$204,603.37	\$140,486.31	\$54,499.50	\$9,617.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,848.16	\$-5,715.35	\$-2,132.81	\$0.00	\$0.00	\$0.00
Totals	\$464,828.04	\$318,837.17	\$123,772.32	\$22,218.55	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD11 - PEMBROKE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,835.38	+	Real Estate	\$76,454.24
+	Supplements	\$1,702.13	+	Railroad	\$0.00
-	Cancellations	\$3,233.38	+	Mobile Home	\$67.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$142.91	+	Prior Year Real Estate	\$240.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,447.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$240.53	Total Collected \$76,762.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,687.57	+	Forfeited Tax	
			Total \$76,837.68		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$40,797.63
08/29/2023	\$14,756.29
09/28/2023	\$18,027.15
Totals: 3 Distributions	\$73,581.07
Grand Totals: 3 Distributions	\$73,581.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,357.64	\$26,312.50	\$8,538.37	\$1,506.77	\$0.00	\$0.00
027 - Audit	\$522.21	\$377.93	\$122.64	\$21.64	\$0.00	\$0.00
035 - Liability Insurance	\$3,211.52	\$2,324.22	\$754.21	\$133.09	\$0.00	\$0.00
064 - Ambulance	\$36,449.05	\$26,378.67	\$8,559.82	\$1,510.56	\$0.00	\$0.00
200 - Revenue Recapture	\$221.91	\$160.60	\$52.11	\$9.20	\$0.00	\$0.00
Totals	\$76,762.33	\$55,553.92	\$18,027.15	\$3,181.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD12 - PILOT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,328.75	+	Real Estate	\$450,165.27
+	Supplements	\$3,775.40	+	Railroad	\$7,534.18
-	Cancellations	\$5,565.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,539.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.23)		Total Collected	\$457,688.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,527.86	+	Forfeited Tax	
				Total	\$457,688.22

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$249,101.03
08/29/2023	\$86,504.72
09/28/2023	\$103,757.95
Totals: 3 Distributions	\$439,363.70
Grand Totals: 3 Distributions	\$439,363.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273,230.27	\$200,360.01	\$61,939.72	\$10,930.54	\$0.00	\$0.00
035 - Liability Insurance	\$2,396.91	\$1,757.66	\$543.36	\$95.89	\$0.00	\$0.00
064 - Ambulance	\$182,429.94	\$133,776.03	\$41,355.82	\$7,298.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-368.90	\$-287.95	\$-80.95	\$0.00	\$0.00	\$0.00
Totals	\$457,688.22	\$335,605.75	\$103,757.95	\$18,324.52	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,524.87	+	Real Estate	\$51,417.30
+	Supplements	\$753.00	+	Railroad	\$3,700.70
-	Cancellations	\$759.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,518.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,118.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,518.03	+	Forfeited Tax	
				Total	\$55,118.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$29,453.92
08/29/2023	\$9,687.87
09/28/2023	\$13,563.78
Totals: 3 Distributions	\$52,705.57
Grand Totals: 3 Distributions	\$52,705.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,273.23	\$14,403.94	\$4,988.90	\$880.39	\$0.00	\$0.00
035 - Liability Insurance	\$15,005.88	\$10,661.53	\$3,692.70	\$651.65	\$0.00	\$0.00
064 - Ambulance	\$20,273.17	\$14,403.88	\$4,988.90	\$880.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-434.28	\$-327.56	\$-106.72	\$0.00	\$0.00	\$0.00
Totals	\$55,118.00	\$39,141.79	\$13,563.78	\$2,412.43	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,464.43	+	Real Estate	\$204,397.27
+	Supplements	\$3,244.24	+	Railroad	\$11,397.88
-	Cancellations	\$4,758.34	+	Mobile Home	\$50.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.54	+	Prior Year Real Estate	(\$678.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,082.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$678.20)		Total Collected	\$215,167.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,404.67	+	Forfeited Tax	
				Total	\$215,249.49

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$117,281.30
08/29/2023	\$40,370.22
09/28/2023	\$48,888.43
Totals: 3 Distributions	\$206,539.95
Grand Totals: 3 Distributions	\$206,539.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,535.48	\$105,167.39	\$32,612.88	\$5,755.21	\$0.00	\$0.00
062 - Workers' Compensation	\$19,268.04	\$14,117.55	\$4,377.92	\$772.57	\$0.00	\$0.00
064 - Ambulance	\$52,000.99	\$38,100.76	\$11,815.20	\$2,085.03	\$0.00	\$0.00
200 - Revenue Recapture	\$362.80	\$265.82	\$82.43	\$14.55	\$0.00	\$0.00
Totals	\$215,167.31	\$157,651.52	\$48,888.43	\$8,627.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FD15 - SALINA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,996.71	+	Real Estate	\$100,200.90
+	Supplements	\$692.79	+	Railroad	\$0.00
-	Cancellations	\$979.84	+	Mobile Home	\$7.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,719.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,207.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,719.97	+	Forfeited Tax	
				Total	\$100,211.21

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$50,451.33
08/29/2023	\$19,070.34
09/28/2023	\$26,083.32
Totals: 3 Distributions	\$95,604.99
Grand Totals: 3 Distributions	\$95,604.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,671.11	\$63,599.05	\$23,861.25	\$4,210.81	\$0.00	\$0.00
027 - Audit	\$1,117.52	\$775.30	\$290.89	\$51.33	\$0.00	\$0.00
035 - Liability Insurance	\$7,326.20	\$5,082.73	\$1,906.95	\$336.52	\$0.00	\$0.00
200 - Revenue Recapture	\$93.10	\$64.59	\$24.23	\$4.28	\$0.00	\$0.00
Totals	\$100,207.93	\$69,521.67	\$26,083.32	\$4,602.94	\$0.00	\$0.00

Settlement Sheet
Kankakee County
FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,062.02	+	Real Estate	\$188,498.35
+	Supplements	\$3,709.93	+	Railroad	\$1,886.84
-	Cancellations	\$4,735.23	+	Mobile Home	\$28.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$62.47	+	Prior Year Real Estate	(\$420.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,099.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.94)		Total Collected	\$189,993.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,678.25	+	Forfeited Tax	
				Total	\$190,026.72

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$89,121.80
08/29/2023	\$35,560.03
09/28/2023	\$55,514.61
Totals: 3 Distributions	\$180,196.44
Grand Totals: 3 Distributions	\$180,196.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,272.09	\$124,208.65	\$55,303.92	\$9,759.52	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$721.05	\$473.18	\$210.69	\$37.18	\$0.00	\$0.00
Totals	\$189,993.14	\$124,681.83	\$55,514.61	\$9,796.70	\$0.00	\$0.00

Settlement Sheet
Kankakee County
G - Joe Benes

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,642.86	+	Real Estate	\$6,588.41
+	Supplements	\$6.34	+	Railroad	\$0.00
-	Cancellations	\$6.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,642.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,588.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,642.86	+	Forfeited Tax	
				Total	\$6,588.41

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$3,748.94
08/29/2023	\$963.74
09/28/2023	\$1,594.37
Totals: 3 Distributions	\$6,307.05
Grand Totals: 3 Distributions	\$6,307.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,588.41	\$4,712.68	\$1,594.37	\$281.36	\$0.00	\$0.00
Totals	\$6,588.41	\$4,712.68	\$1,594.37	\$281.36	\$0.00	\$0.00

Settlement Sheet
Kankakee County
H - Little Beaver

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,517.52	+	Real Estate	\$9,467.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,517.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,467.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,517.52	+	Forfeited Tax	
				Total	\$9,467.36

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$6,231.18
08/29/2023	\$1,348.74
09/28/2023	\$1,604.32
Totals: 3 Distributions	\$9,184.24
Grand Totals: 3 Distributions	\$9,184.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,467.36	\$7,579.92	\$1,604.32	\$283.12	\$0.00	\$0.00
Totals	\$9,467.36	\$7,579.92	\$1,604.32	\$283.12	\$0.00	\$0.00

Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,773.76	+	Real Estate	\$3,725.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,773.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,725.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,773.76	+	Forfeited Tax	
				Total	\$3,725.14

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$2,578.11
08/29/2023	\$588.02
09/28/2023	\$475.16
Totals: 3 Distributions	\$3,641.29
Grand Totals: 3 Distributions	\$3,641.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,725.14	\$3,166.13	\$475.16	\$83.85	\$0.00	\$0.00
Totals	\$3,725.14	\$3,166.13	\$475.16	\$83.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
J - Manteno #9

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$996.02
08/29/2023	\$199.21
09/28/2023	\$312.79
Totals: 3 Distributions	\$1,508.02
Grand Totals: 3 Distributions	\$1,508.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.22	\$1,195.23	\$312.79	\$55.20	\$0.00	\$0.00
Totals	\$1,563.22	\$1,195.23	\$312.79	\$55.20	\$0.00	\$0.00

Settlement Sheet
Kankakee County
K - Manteno #10

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

Fund Summary

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

Settlement Sheet

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92.98	+	Real Estate	\$80.03
+	Supplements	\$3.46	+	Railroad	\$0.00
-	Cancellations	\$3.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92.98	+	Forfeited Tax	
				Total	\$80.03

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$46.03
08/29/2023	\$11.98
09/28/2023	\$18.72
Totals: 3 Distributions	\$76.73
Grand Totals: 3 Distributions	\$76.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$80.03	\$58.01	\$18.72	\$3.30	\$0.00	\$0.00
Totals	\$80.03	\$58.01	\$18.72	\$3.30	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,059,368.73	+	Real Estate	\$1,036,421.52
+	Supplements	\$16,025.49	+	Railroad	\$0.00
-	Cancellations	\$20,446.17	+	Mobile Home	\$2,535.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,886.96	+	Prior Year Real Estate	(\$35.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.74)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,057,835.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.86)	Total Collected \$1,038,915.59		
+	Prior Year Mobile Home Tax	(\$5.74)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,057,793.41	+	Forfeited Tax	
				Total	\$1,039,266.88

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$488,627.09
08/29/2023	\$198,468.46
09/28/2023	\$299,047.03
Totals: 3 Distributions	\$986,142.58
Grand Totals: 3 Distributions	\$986,142.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$868,486.68	\$574,380.96	\$249,989.86	\$44,115.86	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$110,895.92	\$73,341.95	\$31,920.87	\$5,633.10	\$0.00	\$0.00
027 - Audit	\$5,836.62	\$3,860.10	\$1,680.04	\$296.48	\$0.00	\$0.00
035 - Liability Insurance	\$11,089.39	\$7,334.06	\$3,192.03	\$563.30	\$0.00	\$0.00
047 - Social Security	\$40,272.54	\$26,634.58	\$11,592.27	\$2,045.69	\$0.00	\$0.00
200 - Revenue Recapture	\$2,334.44	\$1,543.90	\$671.96	\$118.58	\$0.00	\$0.00
Totals	\$1,038,915.59	\$687,095.55	\$299,047.03	\$52,773.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY02 - BRADLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$913,851.07	+	Real Estate	\$887,710.83
+	Supplements	\$8,756.58	+	Railroad	\$752.00
-	Cancellations	\$11,975.04	+	Mobile Home	\$5.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.92	+	Prior Year Real Estate	(\$151.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$910,638.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$151.15)		Total Collected	\$888,317.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$910,487.38	+	Forfeited Tax	
				Total	\$888,317.60

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$403,542.59
08/29/2023	\$177,082.58
09/28/2023	\$261,538.56
Totals: 3 Distributions	\$842,163.73
Grand Totals: 3 Distributions	\$842,163.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$779,424.95	\$509,450.40	\$229,478.37	\$40,496.18	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$48,367.12	\$31,613.87	\$14,240.26	\$2,512.99	\$0.00	\$0.00
005 - IMRF	\$25,373.03	\$16,584.41	\$7,470.33	\$1,318.29	\$0.00	\$0.00
027 - Audit	\$7,400.55	\$4,837.17	\$2,178.87	\$384.51	\$0.00	\$0.00
035 - Liability Insurance	\$23,787.38	\$15,547.99	\$7,003.48	\$1,235.91	\$0.00	\$0.00
200 - Revenue Recapture	\$3,964.57	\$2,591.33	\$1,167.25	\$205.99	\$0.00	\$0.00
Totals	\$888,317.60	\$580,625.17	\$261,538.56	\$46,153.87	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,719.85	+	Real Estate	\$48,925.28
+	Supplements	\$263.30	+	Railroad	\$1,559.02
-	Cancellations	\$355.80	+	Mobile Home	\$131.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$161.61	+	Prior Year Real Estate	(\$3.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.27)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,788.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.38)		Total Collected	\$50,609.66
+	Prior Year Mobile Home Tax	(\$2.27)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,783.31	+	Forfeited Tax	
				Total	\$50,640.26

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$28,395.62
08/29/2023	\$9,890.21
09/28/2023	\$10,365.48
Totals: 3 Distributions	\$48,651.31
Grand Totals: 3 Distributions	\$48,651.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,403.30	\$41,347.60	\$11,097.35	\$1,958.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,793.64	\$-3,061.77	\$-731.87	\$0.00	\$0.00	\$0.00
Totals	\$50,609.66	\$38,285.83	\$10,365.48	\$1,958.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,661.56	+	Real Estate	\$96,633.58
+ Supplements	\$875.47	+	Railroad	\$0.00
- Cancellations	\$1,160.75	+	Mobile Home	\$258.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$340.33	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,716.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$96,892.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,716.61	+	Forfeited Tax	
			Total	\$96,973.91

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$49,427.07
08/29/2023	\$18,375.89
09/28/2023	\$24,717.10
Totals: 3 Distributions	\$92,520.06
Grand Totals: 3 Distributions	\$92,520.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,970.34	\$67,868.63	\$24,736.45	\$4,365.26	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-233.99	\$-174.85	\$-59.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$155.99	\$109.18	\$39.79	\$7.02	\$0.00	\$0.00
Totals	\$96,892.34	\$67,802.96	\$24,717.10	\$4,372.28	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,019.97	+	Real Estate	\$627,729.29
+	Supplements	\$4,013.71	+	Railroad	\$1,272.48
-	Cancellations	\$4,442.83	+	Mobile Home	\$1,815.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,061.78	+	Prior Year Real Estate	\$45.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$640,652.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.58		Total Collected	\$630,862.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$640,698.21	+	Forfeited Tax	
				Total	\$631,109.13

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$297,825.68
08/29/2023	\$128,258.89
09/28/2023	\$174,061.59
Totals: 3 Distributions	\$600,146.16
Grand Totals: 3 Distributions	\$600,146.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$606,129.92	\$409,379.92	\$167,237.50	\$29,512.50	\$0.00	\$0.00
047 - Social Security	\$23,413.84	\$15,813.70	\$6,460.12	\$1,140.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,319.15	\$890.95	\$363.97	\$64.23	\$0.00	\$0.00
Totals	\$630,862.91	\$426,084.57	\$174,061.59	\$30,716.75	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,163.11	+	Real Estate	\$20,188.41
+	Supplements	\$526.75	+	Railroad	\$0.00
-	Cancellations	\$747.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$284.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,942.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$284.18)		Total Collected	\$19,904.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,658.28	+	Forfeited Tax	
				Total	\$19,904.23

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$9,595.37
08/29/2023	\$4,301.31
09/28/2023	\$5,106.42
Totals: 3 Distributions	\$19,003.10
Grand Totals: 3 Distributions	\$19,003.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,070.83	\$12,616.62	\$4,636.08	\$818.13	\$0.00	\$0.00
004 - Buildings Equipment and Maintenance	\$659.56	\$460.50	\$169.20	\$29.86	\$0.00	\$0.00
035 - Liability Insurance	\$659.56	\$460.50	\$169.20	\$29.86	\$0.00	\$0.00
047 - Social Security	\$482.87	\$337.13	\$123.88	\$21.86	\$0.00	\$0.00
200 - Revenue Recapture	\$31.41	\$21.93	\$8.06	\$1.42	\$0.00	\$0.00
Totals	\$19,904.23	\$13,896.68	\$5,106.42	\$901.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,138.55	+	Real Estate	\$118,978.66
+	Supplements	\$1,337.56	+	Railroad	\$4,741.90
-	Cancellations	\$1,721.38	+	Mobile Home	\$14.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.57	+	Prior Year Real Estate	\$35.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,771.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.39		Total Collected	\$123,770.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,806.69	+	Forfeited Tax	
				Total	\$123,772.52

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$61,158.61
08/29/2023	\$23,167.88
09/28/2023	\$33,527.39
Totals: 3 Distributions	\$117,853.88
Grand Totals: 3 Distributions	\$117,853.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,494.47	\$84,138.45	\$33,452.62	\$5,903.40	\$0.00	\$0.00
200 - Revenue Recapture	\$276.01	\$188.04	\$74.77	\$13.20	\$0.00	\$0.00
Totals	\$123,770.48	\$84,326.49	\$33,527.39	\$5,916.60	\$0.00	\$0.00

Settlement Sheet
Kankakee County
LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,295.90	+	Real Estate	\$88,779.33
+	Supplements	\$1,348.95	+	Railroad	\$0.00
-	Cancellations	\$2,556.58	+	Mobile Home	\$76.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.74	+	Prior Year Real Estate	\$181.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,236.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$181.65		Total Collected	\$89,040.91
+	Prior Year Mobile Home Tax	\$3.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,420.79	+	Forfeited Tax	
				Total	\$89,111.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$46,736.75
08/29/2023	\$16,696.26
09/28/2023	\$21,766.72
Totals: 3 Distributions	\$85,199.73
Grand Totals: 3 Distributions	\$85,199.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$88,721.15	\$63,205.21	\$21,688.55	\$3,827.39	\$0.00	\$0.00
200 - Revenue Recapture	\$319.76	\$227.80	\$78.17	\$13.79	\$0.00	\$0.00
Totals	\$89,040.91	\$63,433.01	\$21,766.72	\$3,841.18	\$0.00	\$0.00

Settlement Sheet

Kankakee County

LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$258,764.28	
+	Supplements	\$3,021.82	
-	Cancellations	\$4,299.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,491.16	
+	Prior Year Real Estate Tax	(\$27.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,463.57	

Current Year Taxes Paid

	Real Estate	\$248,001.55
	Railroad	\$5,078.24
	Mobile Home	\$1.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,053.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$253,056.76

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$122,292.77
08/29/2023	\$47,229.79
09/28/2023	\$71,001.16
Totals: 3 Distributions	\$240,523.72
Grand Totals: 3 Distributions	\$240,523.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$252,764.61	\$169,329.14	\$70,920.15	\$12,515.32	\$0.00	\$0.00
200 - Revenue Recapture	\$288.72	\$193.42	\$81.01	\$14.29	\$0.00	\$0.00
Totals	\$253,053.33	\$169,522.56	\$71,001.16	\$12,529.61	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,505.44	+	Real Estate	\$1,417.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,505.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,417.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,505.44	+	Forfeited Tax	
				Total	\$1,417.60

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$916.12
08/29/2023	\$183.22
09/28/2023	\$270.52
Totals: 3 Distributions	\$1,369.86
Grand Totals: 3 Distributions	\$1,369.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,417.60	\$1,099.34	\$270.52	\$47.74	\$0.00	\$0.00
Totals	\$1,417.60	\$1,099.34	\$270.52	\$47.74	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$185,715.80	+	Real Estate	\$182,484.09
+	Supplements	\$1,069.74	+	Railroad	\$377.82
-	Cancellations	\$1,187.93	+	Mobile Home	\$513.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$578.12	+	Prior Year Real Estate	\$14.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$186,175.73		Total Collected	\$183,390.66
+	Prior Year Real Estate Tax	\$14.83	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$186,190.56		Total	\$183,454.86

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$86,325.55
08/29/2023	\$37,461.69
09/28/2023	\$50,662.91
Totals: 3 Distributions	\$174,450.15
Grand Totals: 3 Distributions	\$174,450.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$182,744.95	\$123,351.39	\$50,484.53	\$8,909.03	\$0.00	\$0.00
200 - Revenue Recapture	\$645.71	\$435.85	\$178.38	\$31.48	\$0.00	\$0.00
Totals	\$183,390.66	\$123,787.24	\$50,662.91	\$8,940.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$27,764.14	+	Real Estate	\$26,920.59	
+	Supplements	\$243.90	+	Railroad	\$0.00	
-	Cancellations	\$323.37	+	Mobile Home	\$72.08	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$94.81	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$27,779.48	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$26,992.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$27,779.48	+	Forfeited Tax		
				Total	\$27,015.40	

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$13,777.72
08/29/2023	\$5,113.98
09/28/2023	\$6,885.83
Totals: 3 Distributions	\$25,777.53
Grand Totals: 3 Distributions	\$25,777.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$26,914.66	\$18,837.10	\$6,865.93	\$1,211.63	\$0.00	\$0.00
200 - Revenue Recapture	\$78.01	\$54.60	\$19.90	\$3.51	\$0.00	\$0.00
Totals	\$26,992.67	\$18,891.70	\$6,885.83	\$1,215.14	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,470.59	+	Real Estate	\$40,930.53
+ Supplements	\$442.02	+	Railroad	\$1,206.14
- Cancellations	\$606.59	+	Mobile Home	\$19.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.96	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,331.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,155.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,331.98	+	Forfeited Tax	
			Total	\$42,162.63

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$21,916.83
08/29/2023	\$6,831.55
09/28/2023	\$11,396.40
Totals: 3 Distributions	\$40,144.78
Grand Totals: 3 Distributions	\$40,144.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$42,057.64	\$28,681.36	\$11,369.84	\$2,006.44	\$0.00	\$0.00
200 - Revenue Recapture	\$98.27	\$67.02	\$26.56	\$4.69	\$0.00	\$0.00
Totals	\$42,155.91	\$28,748.38	\$11,396.40	\$2,011.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
MTA4 - PILOT-NORTON TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,946.69	+	Real Estate	\$58,748.65
+ Supplements	\$512.72	+	Railroad	\$1,006.32
- Cancellations	\$714.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,744.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.73)	Total Collected \$59,749.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,739.02	+	Forfeited Tax	
			Total	\$59,749.24

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$33,509.43
08/29/2023	\$11,123.76
09/28/2023	\$12,848.64
Totals: 3 Distributions	\$57,481.83
Grand Totals: 3 Distributions	\$57,481.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$59,642.35	\$44,553.35	\$12,825.65	\$2,263.35	\$0.00	\$0.00
200 - Revenue Recapture	\$106.89	\$79.84	\$22.99	\$4.06	\$0.00	\$0.00
Totals	\$59,749.24	\$44,633.19	\$12,848.64	\$2,267.41	\$0.00	\$0.00

Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,549.88	+	Real Estate	\$6,022.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,549.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,022.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,549.88	+	Forfeited Tax	
				Total	\$6,022.64

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$2,682.37
08/29/2023	\$1,118.36
09/28/2023	\$1,888.62
Totals: 3 Distributions	\$5,689.35
Grand Totals: 3 Distributions	\$5,689.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$6,022.64	\$3,800.73	\$1,888.62	\$333.29	\$0.00	\$0.00
Totals	\$6,022.64	\$3,800.73	\$1,888.62	\$333.29	\$0.00	\$0.00

Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

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

Fund Summary

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

Settlement Sheet
Kankakee County
P - Canavan Drainage District

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

Fund Summary

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

Settlement Sheet
Kankakee County
PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,102,915.68	+	Real Estate	\$3,022,862.94
+	Supplements	\$41,712.92	+	Railroad	\$5,877.48
-	Cancellations	\$53,774.88	+	Mobile Home	\$4,956.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,642.10	+	Prior Year Real Estate	(\$234.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$11.62)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,096,495.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$234.65)			
+	Prior Year Mobile Home Tax	(\$11.62)	+	Total Collected	\$3,033,450.43
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,096,249.55	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,034,136.25

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,411,287.77
08/29/2023	\$584,513.56
09/28/2023	\$882,001.76
Totals: 3 Distributions	\$2,877,803.09
Grand Totals: 3 Distributions	\$2,877,803.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409,784.01	\$927,540.76	\$409,906.76	\$72,336.49	\$0.00	\$0.00
003 - Bonds and Interest	\$630,259.98	\$414,667.62	\$183,253.51	\$32,338.85	\$0.00	\$0.00
005 - IMRF	\$68,962.48	\$45,372.55	\$20,051.44	\$3,538.49	\$0.00	\$0.00
014 - Police Protection	\$5,238.76	\$3,446.74	\$1,523.22	\$268.80	\$0.00	\$0.00
027 - Audit	\$5,238.76	\$3,446.74	\$1,523.22	\$268.80	\$0.00	\$0.00
035 - Liability Insurance	\$73,327.58	\$48,244.51	\$21,320.61	\$3,762.46	\$0.00	\$0.00
047 - Social Security	\$63,723.68	\$41,925.78	\$18,528.22	\$3,269.68	\$0.00	\$0.00
122 - Recreational Programs	\$391,075.47	\$257,300.71	\$113,708.55	\$20,066.21	\$0.00	\$0.00
123 - Aquarium & Museum	\$171,095.69	\$112,569.17	\$49,747.54	\$8,778.98	\$0.00	\$0.00
125 - Paving & Lighting	\$5,238.76	\$3,446.74	\$1,523.22	\$268.80	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$200,775.00	\$132,096.11	\$58,377.06	\$10,301.83	\$0.00	\$0.00
200 - Revenue Recapture	\$8,730.26	\$5,743.90	\$2,538.41	\$447.95	\$0.00	\$0.00
Totals	\$3,033,450.43	\$1,995,801.33	\$882,001.76	\$155,647.34	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD02 - KANKAKEE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,562,979.04	+	Real Estate	\$2,367,503.84
+	Supplements	\$46,596.42	+	Railroad	\$23,697.96
-	Cancellations	\$59,473.24	+	Mobile Home	\$362.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$784.59	+	Prior Year Real Estate	(\$5,262.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,550,886.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,262.93)	Total Collected \$2,386,301.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,545,623.88	+	Forfeited Tax	
			Total \$2,386,723.46		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,119,409.22
08/29/2023	\$446,604.71
09/28/2023	\$697,244.53
Totals: 3 Distributions	\$2,263,258.46
Grand Totals: 3 Distributions	\$2,263,258.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,099,956.19	\$721,847.85	\$321,392.09	\$56,716.25	\$0.00	\$0.00
003 - Bonds and Interest	\$751,689.78	\$493,297.52	\$219,633.42	\$38,758.84	\$0.00	\$0.00
003B - Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,305.48	\$11,356.75	\$5,056.42	\$892.31	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,924.20	\$19,637.79	\$8,743.45	\$1,542.96	\$0.00	\$0.00
109A - Manual Prior Year Adjustment	\$49,751.99	\$32,649.83	\$14,536.84	\$2,565.32	\$0.00	\$0.00
122 - Recreational Programs	\$396,574.70	\$260,252.73	\$115,873.67	\$20,448.30	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$32,806.88	\$21,529.57	\$9,585.71	\$1,691.60	\$0.00	\$0.00
200 - Revenue Recapture	\$8,292.39	\$5,441.89	\$2,422.93	\$427.57	\$0.00	\$0.00
Totals	\$2,386,301.61	\$1,566,013.93	\$697,244.53	\$123,043.15	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,349.15	+	Real Estate	\$207,096.94
+	Supplements	\$2,609.14	+	Railroad	\$4,171.52
-	Cancellations	\$3,671.84	+	Mobile Home	\$0.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.75	+	Prior Year Real Estate	(\$22.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$215,290.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.62)	Total Collected \$211,246.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$215,267.58	+	Forfeited Tax	
			Total \$211,249.59		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$102,111.29
08/29/2023	\$39,328.93
09/28/2023	\$59,335.58
Totals: 3 Distributions	\$200,775.80
Grand Totals: 3 Distributions	\$200,775.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,625.98	\$78,086.90	\$32,758.22	\$5,780.86	\$0.00	\$0.00
122 - Recreational Programs	\$62,493.77	\$41,842.68	\$17,553.43	\$3,097.66	\$0.00	\$0.00
126 - Recreation Programs-Handicapped	\$31,833.61	\$21,314.19	\$8,941.51	\$1,577.91	\$0.00	\$0.00
200 - Revenue Recapture	\$293.41	\$196.45	\$82.42	\$14.54	\$0.00	\$0.00
Totals	\$211,246.77	\$141,440.22	\$59,335.58	\$10,470.97	\$0.00	\$0.00

Settlement Sheet
Kankakee County
PD04 - MOMENCE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,954.26	+	Real Estate	\$138,365.43
+	Supplements	\$1,491.82	+	Railroad	\$4,574.40
-	Cancellations	\$2,106.28	+	Mobile Home	\$7.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,349.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,947.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,349.82	+	Forfeited Tax	
				Total	\$142,949.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$55,927.46
08/29/2023	\$25,226.34
09/28/2023	\$39,774.58
Totals: 3 Distributions	\$120,928.38
Grand Totals: 3 Distributions	\$120,928.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,352.65	\$64,338.88	\$26,361.70	\$4,652.07	\$0.00	\$0.00
003 - Bonds and Interest	\$9,486.27	\$6,341.14	\$2,673.36	\$471.77	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,638.26	\$9,785.00	\$4,125.27	\$727.99	\$0.00	\$0.00
047 - Social Security	\$3,680.04	\$2,459.94	\$1,037.09	\$183.01	\$0.00	\$0.00
122 - Recreational Programs	\$15,864.88	\$10,604.94	\$4,470.95	\$788.99	\$0.00	\$0.00
125 - Paving & Lighting	\$3,761.79	\$2,514.59	\$1,060.12	\$187.08	\$0.00	\$0.00
200 - Revenue Recapture	\$163.53	\$109.31	\$46.09	\$8.13	\$0.00	\$0.00
Totals	\$142,947.42	\$96,153.80	\$39,774.58	\$7,019.04	\$0.00	\$0.00

Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,382.22	+	Real Estate	\$25,182.31
+	Supplements	\$48.92	+	Railroad	\$0.00
-	Cancellations	\$48.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,382.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,182.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,382.22	+	Forfeited Tax	
				Total	\$25,182.31

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$11,473.19
08/29/2023	\$3,750.45
09/28/2023	\$8,464.87
Totals: 3 Distributions	\$23,688.51
Grand Totals: 3 Distributions	\$23,688.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,182.31	\$15,223.64	\$8,464.87	\$1,493.80	\$0.00	\$0.00
Totals	\$25,182.31	\$15,223.64	\$8,464.87	\$1,493.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
R - Claussen Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,406.80	+	Real Estate	\$11,285.43
+	Supplements	\$10.70	+	Railroad	\$0.00
-	Cancellations	\$10.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,406.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,285.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,406.80	+	Forfeited Tax	
				Total	\$11,285.43

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$7,095.66
08/29/2023	\$1,954.67
09/28/2023	\$1,899.84
Totals: 3 Distributions	\$10,950.17
Grand Totals: 3 Distributions	\$10,950.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,285.43	\$9,050.33	\$1,899.84	\$335.26	\$0.00	\$0.00
Totals	\$11,285.43	\$9,050.33	\$1,899.84	\$335.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,800.64	+	Real Estate	\$315,889.82
+	Supplements	\$3,521.84	+	Railroad	\$14,258.96
-	Cancellations	\$5,142.33	+	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	(\$28,030.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$342,149.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$330,148.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$342,149.56	+	Forfeited Tax	
				Total	\$330,148.78

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$28,987.51	\$28,030.59
Totals	\$28,987.51	\$28,030.59

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$169,804.74
08/29/2023	\$54,147.58
09/28/2023	\$90,267.00
Totals: 3 Distributions	\$314,219.32
Grand Totals: 3 Distributions	\$314,219.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$128,448.33	\$87,281.54	\$34,991.77	\$6,175.02	\$0.00	\$0.00
008 - Joint Bridge	\$7,813.68	\$5,294.49	\$2,141.31	\$377.88	\$0.00	\$0.00
009 - Permanent Road	\$122,873.44	\$83,258.17	\$33,672.98	\$5,942.29	\$0.00	\$0.00
010 - Equipment & Building	\$57,668.32	\$39,075.65	\$15,803.77	\$2,788.90	\$0.00	\$0.00
200 - Revenue Recapture	\$276.49	\$187.34	\$75.78	\$13.37	\$0.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$691.27	\$468.40	\$189.44	\$33.43	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$8,781.49	\$5,950.27	\$2,406.54	\$424.68	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,595.76	\$2,436.46	\$985.41	\$173.89	\$0.00	\$0.00
Totals	\$330,148.78	\$223,952.32	\$90,267.00	\$15,929.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,409.02	+	Real Estate	\$119,438.21
+	Supplements	\$1,194.53	+	Railroad	\$0.00
-	Cancellations	\$1,372.76	+	Mobile Home	\$184.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$248.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,479.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,622.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,479.43	+	Forfeited Tax	
				Total	\$119,686.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$63,989.29
08/29/2023	\$18,827.39
09/28/2023	\$31,284.88
Totals: 3 Distributions	\$114,101.56
Grand Totals: 3 Distributions	\$114,101.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,344.57	\$43,162.23	\$16,304.99	\$2,877.35	\$0.00	\$0.00
008 - Joint Bridge	\$3,232.20	\$2,237.71	\$845.32	\$149.17	\$0.00	\$0.00
009 - Permanent Road	\$38,466.75	\$26,631.19	\$10,060.23	\$1,775.33	\$0.00	\$0.00
010 - Equipment & Building	\$15,404.14	\$10,664.56	\$4,028.64	\$710.94	\$0.00	\$0.00
200 - Revenue Recapture	\$174.76	\$120.99	\$45.70	\$8.07	\$0.00	\$0.00
Totals	\$119,622.42	\$82,816.68	\$31,284.88	\$5,520.86	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,113,541.27	+	Real Estate	\$907,723.61
+	Supplements	\$5,309.33	+	Railroad	\$2,406.45
-	Cancellations	\$5,909.16	+	Mobile Home	\$3,440.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,870.67	+	Prior Year Real Estate	\$82.46
+/-	Road & Bridge Transfer	(\$186,243.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$930,569.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.46	Total Collected \$913,653.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$930,651.52	+	Forfeited Tax	
			Total \$914,083.19		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$189,043.64	\$186,243.05
Totals	\$189,043.64	\$186,243.05

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$425,718.94
08/29/2023	\$190,062.84
09/28/2023	\$253,190.86
Totals: 3 Distributions	\$868,972.64
Grand Totals: 3 Distributions	\$868,972.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$321,912.41	\$216,762.93	\$89,377.06	\$15,772.42	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$537,656.85	\$362,549.23	\$148,841.48	\$26,266.14	\$0.00	\$0.00
200 - Revenue Recapture	\$2,314.19	\$1,560.49	\$640.65	\$113.05	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$38,754.85	\$26,132.90	\$10,728.66	\$1,893.29	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$13,015.06	\$8,776.23	\$3,603.01	\$635.82	\$0.00	\$0.00
Totals	\$913,653.36	\$615,781.78	\$253,190.86	\$44,680.72	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,855.24	+	Real Estate	\$103,290.77
+	Supplements	\$621.97	+	Railroad	\$0.00
-	Cancellations	\$677.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,799.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,290.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,799.55	+	Forfeited Tax	
				Total	\$103,290.77

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$52,807.62
08/29/2023	\$17,684.70
09/28/2023	\$27,878.69
Totals: 3 Distributions	\$98,371.01
Grand Totals: 3 Distributions	\$98,371.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$93,375.59	\$63,725.56	\$25,202.53	\$4,447.50	\$0.00	\$0.00
008 - Joint Bridge	\$9,481.16	\$6,470.56	\$2,559.01	\$451.59	\$0.00	\$0.00
200 - Revenue Recapture	\$434.02	\$296.20	\$117.15	\$20.67	\$0.00	\$0.00
Totals	\$103,290.77	\$70,492.32	\$27,878.69	\$4,919.76	\$0.00	\$0.00

Settlement Sheet Kankakee County RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,989.22	+	Real Estate	\$191,558.86
+	Supplements	\$2,378.96	+	Railroad	\$9,675.17
-	Cancellations	\$2,740.77	+	Mobile Home	\$49.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$59.44	+	Prior Year Real Estate	\$161.37
+/-	Road & Bridge Transfer	(\$25,685.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,001.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$161.37		Total Collected	\$201,444.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,162.37	+	Forfeited Tax	
				Total	\$201,454.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$26,683.47	\$25,685.85
Totals	\$26,683.47	\$25,685.85

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$101,839.83
08/29/2023	\$37,864.51
09/28/2023	\$52,479.45
Totals: 3 Distributions	\$192,183.79
Grand Totals: 3 Distributions	\$192,183.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$112,273.09	\$77,887.47	\$29,227.78	\$5,157.84	\$0.00	\$0.00
008 - Joint Bridge	\$17,297.81	\$11,991.42	\$4,510.43	\$795.96	\$0.00	\$0.00
010 - Equipment & Building	\$62,625.16	\$43,413.86	\$16,329.61	\$2,881.69	\$0.00	\$0.00
200 - Revenue Recapture	\$282.31	\$195.71	\$73.61	\$12.99	\$0.00	\$0.00
205 - IMRF Road	\$494.25	\$342.63	\$128.88	\$22.74	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$7,695.66	\$5,334.89	\$2,006.65	\$354.12	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$776.58	\$538.36	\$202.49	\$35.73	\$0.00	\$0.00
Totals	\$201,444.86	\$139,704.34	\$52,479.45	\$9,261.07	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,906.26	+	Real Estate	\$219,414.53
+	Supplements	\$2,411.91	+	Railroad	\$9,388.81
-	Cancellations	\$3,394.94	+	Mobile Home	\$2.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$363.09)
+/-	Road & Bridge Transfer	(\$49,527.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,395.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$363.09)	Total Collected \$228,443.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,032.30	+	Forfeited Tax	
			Total \$228,440.25		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$44,388.06	\$42,908.89
SUN RIVER TERRACE	\$6,847.96	\$6,618.95
Totals	\$51,236.02	\$49,527.84

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$112,039.55
08/29/2023	\$42,928.54
09/28/2023	\$62,453.79
Totals: 3 Distributions	\$217,421.88
Grand Totals: 3 Distributions	\$217,421.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$176,766.39	\$119,969.39	\$48,277.45	\$8,519.55	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$23,568.87	\$15,962.30	\$6,465.58	\$1,140.99	\$0.00	\$0.00
200 - Revenue Recapture	\$477.81	\$323.61	\$131.07	\$23.13	\$0.00	\$0.00
205 - IMRF Road	\$5,494.11	\$3,720.95	\$1,507.19	\$265.97	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$12,501.20	\$8,466.58	\$3,429.43	\$605.19	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$9,634.75	\$6,525.26	\$2,643.07	\$466.42	\$0.00	\$0.00
Totals	\$228,443.13	\$154,968.09	\$62,453.79	\$11,021.25	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,054.30	+	Real Estate	\$419,053.23
+	Supplements	\$5,279.53	+	Railroad	\$9,471.24
-	Cancellations	\$7,429.83	+	Mobile Home	\$2.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.63	+	Prior Year Real Estate	(\$45.90)
+/-	Road & Bridge Transfer	(\$57,827.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$438,085.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.90)		Total Collected	\$428,480.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$438,039.23	+	Forfeited Tax	
				Total	\$428,487.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$4,252.46	\$4,171.71
VILLAGE OF LIMESTONE	\$54,694.56	\$53,655.79
Totals	\$58,947.02	\$57,827.50

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$207,031.21
08/29/2023	\$79,662.98
09/28/2023	\$120,518.54
Totals: 3 Distributions	\$407,212.73
Grand Totals: 3 Distributions	\$407,212.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$418,798.27	\$280,211.32	\$117,798.91	\$20,788.04	\$0.00	\$0.00
008 - Joint Bridge	\$146.86	\$98.33	\$41.25	\$7.28	\$0.00	\$0.00
200 - Revenue Recapture	\$440.14	\$294.69	\$123.63	\$21.82	\$0.00	\$0.00
227 - Audit Road	\$1,320.34	\$884.03	\$370.86	\$65.45	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,161.54	\$4,125.46	\$1,730.67	\$305.41	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,613.56	\$1,080.36	\$453.22	\$79.98	\$0.00	\$0.00
Totals	\$428,480.71	\$286,694.19	\$120,518.54	\$21,267.98	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,945.63	+	Real Estate	\$104,955.95
+	Supplements	\$657.57	+	Railroad	\$0.00
-	Cancellations	\$1,054.63	+	Mobile Home	\$6.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,075.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,482.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,962.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,482.80	+	Forfeited Tax	
				Total	\$104,965.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$9,272.66	\$9,075.07
Totals	\$9,272.66	\$9,075.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$52,831.91
08/29/2023	\$20,359.44
09/28/2023	\$27,005.31
Totals: 3 Distributions	\$100,196.66
Grand Totals: 3 Distributions	\$100,196.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$91,912.78	\$64,091.73	\$23,647.89	\$4,173.16	\$0.00	\$0.00
008 - Joint Bridge	\$3,370.15	\$2,350.05	\$867.09	\$153.01	\$0.00	\$0.00
010 - Equipment & Building	\$9,601.03	\$6,694.94	\$2,470.18	\$435.91	\$0.00	\$0.00
200 - Revenue Recapture	\$78.33	\$54.63	\$20.15	\$3.55	\$0.00	\$0.00
Totals	\$104,962.29	\$73,191.35	\$27,005.31	\$4,765.63	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,884.33	+	Real Estate	\$70,862.99
+	Supplements	\$842.94	+	Railroad	\$0.00
-	Cancellations	\$992.36	+	Mobile Home	\$462.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$607.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,798.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,544.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,325.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,544.58	+	Forfeited Tax	
				Total	\$71,470.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,352.38	\$15,798.07
Totals	\$16,352.38	\$15,798.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$36,873.37
08/29/2023	\$13,172.78
09/28/2023	\$18,087.55
Totals: 3 Distributions	\$68,133.70
Grand Totals: 3 Distributions	\$68,133.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,001.11	\$34,363.45	\$12,442.01	\$2,195.65	\$0.00	\$0.00
008 - Joint Bridge	\$5,707.32	\$4,009.32	\$1,443.30	\$254.70	\$0.00	\$0.00
010 - Equipment & Building	\$16,423.08	\$11,537.02	\$4,153.15	\$732.91	\$0.00	\$0.00
200 - Revenue Recapture	\$194.11	\$136.36	\$49.09	\$8.66	\$0.00	\$0.00
Totals	\$71,325.62	\$50,046.15	\$18,087.55	\$3,191.92	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,054.46	+	Real Estate	\$119,194.38
+	Supplements	\$1,811.00	+	Railroad	\$0.00
-	Cancellations	\$3,432.31	+	Mobile Home	\$103.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$198.36	+	Prior Year Real Estate	\$242.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,631.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$242.89	Total Collected \$119,544.57		
+	Prior Year Mobile Home Tax	\$4.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,878.60	+	Forfeited Tax	
			Total \$119,639.83		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$62,748.37
08/29/2023	\$22,415.35
09/28/2023	\$29,223.72
Totals: 3 Distributions	\$114,387.44
Grand Totals: 3 Distributions	\$114,387.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$59,482.39	\$42,375.32	\$14,541.01	\$2,566.06	\$0.00	\$0.00
008 - Joint Bridge	\$7,455.29	\$5,311.16	\$1,822.51	\$321.62	\$0.00	\$0.00
009 - Permanent Road	\$24,824.37	\$17,684.92	\$6,068.53	\$1,070.92	\$0.00	\$0.00
010 - Equipment & Building	\$4,996.86	\$3,559.76	\$1,221.54	\$215.56	\$0.00	\$0.00
200 - Revenue Recapture	\$419.73	\$299.02	\$102.60	\$18.11	\$0.00	\$0.00
205 - IMRF Road	\$419.73	\$299.02	\$102.60	\$18.11	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$18,208.54	\$12,971.80	\$4,451.23	\$785.51	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$3,737.66	\$2,662.72	\$913.70	\$161.24	\$0.00	\$0.00
Totals	\$119,544.57	\$85,163.72	\$29,223.72	\$5,157.13	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,277.39	+	Real Estate	\$173,313.01
+	Supplements	\$2,982.29	+	Railroad	\$11,170.30
-	Cancellations	\$4,374.13	+	Mobile Home	\$49.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$130.76	+	Prior Year Real Estate	(\$618.05)
+/-	Road & Bridge Transfer	(\$23,035.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,980.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$618.05)	Total Collected \$183,914.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,362.93	+	Forfeited Tax	
			Total \$183,996.02		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$23,620.74	\$23,035.33
Totals	\$23,620.74	\$23,035.33

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$100,946.18
08/29/2023	\$34,468.69
09/28/2023	\$41,224.81
Totals: 3 Distributions	\$176,639.68
Grand Totals: 3 Distributions	\$176,639.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,429.24	\$62,246.77	\$18,855.10	\$3,327.37	\$0.00	\$0.00
008 - Joint Bridge	\$9,910.84	\$7,289.08	\$2,228.50	\$393.26	\$0.00	\$0.00
009 - Permanent Road	\$78,026.13	\$57,385.55	\$17,544.49	\$3,096.09	\$0.00	\$0.00
010 - Equipment & Building	\$11,170.55	\$8,215.55	\$2,511.75	\$443.25	\$0.00	\$0.00
200 - Revenue Recapture	\$377.88	\$277.92	\$84.97	\$14.99	\$0.00	\$0.00
227 - Audit Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,914.64	\$135,414.87	\$41,224.81	\$7,274.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,108.50	+	Real Estate	\$291,027.90
+	Supplements	\$7,188.46	+	Railroad	\$68.91
-	Cancellations	\$9,020.29	+	Mobile Home	\$3.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.49	+	Prior Year Real Estate	(\$56.59)
+/-	Road & Bridge Transfer	(\$5,820.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,460.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.59)	Total Collected \$291,043.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,403.47	+	Forfeited Tax	
			Total \$291,043.71		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$4,869.95	\$4,706.36
CITY OF KANKAKEE	\$1,007.50	\$973.61
SUN RIVER TERRACE	\$144.96	\$140.13
Totals	\$6,022.41	\$5,820.10

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$139,658.80
08/29/2023	\$54,312.82
09/28/2023	\$82,511.28
Totals: 3 Distributions	\$276,482.90
Grand Totals: 3 Distributions	\$276,482.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,001.81	\$43,321.26	\$18,428.47	\$3,252.08	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$207,804.67	\$138,495.77	\$58,912.57	\$10,396.33	\$0.00	\$0.00
010 - Equipment & Building	\$16,413.59	\$10,939.19	\$4,653.24	\$821.16	\$0.00	\$0.00
200 - Revenue Recapture	\$810.45	\$540.14	\$229.76	\$40.55	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$1,013.19	\$675.26	\$287.24	\$50.69	\$0.00	\$0.00
Totals	\$291,043.71	\$193,971.62	\$82,511.28	\$14,560.81	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,329.27	+	Real Estate	\$202,583.86
+	Supplements	\$1,377.18	+	Railroad	\$3,667.87
-	Cancellations	\$1,718.78	+	Mobile Home	\$320.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$396.61	+	Prior Year Real Estate	(\$13.83)
+/-	Road & Bridge Transfer	(\$29,975.37)	+	Prior Year Mobile Home	(\$5.28)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,408.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.83)	Total Collected \$206,552.96		
+	Prior Year Mobile Home Tax	(\$5.28)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,389.80	+	Forfeited Tax	
				Total	\$206,629.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$10,711.15	\$10,411.15
VILLAGE OF IRWIN	\$2,189.35	\$2,131.26
CITY OF KANKAKEE	\$11,292.77	\$10,990.57
VILLAGE OF SAMMONS PC	\$6,628.74	\$6,442.39
Totals	\$30,822.01	\$29,975.37

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$108,902.28
08/29/2023	\$37,791.34
09/28/2023	\$50,880.44
Totals: 3 Distributions	\$197,574.06
Grand Totals: 3 Distributions	\$197,574.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$194,321.60	\$138,002.81	\$47,870.97	\$8,447.82	\$0.00	\$0.00
008 - Joint Bridge	\$11,818.13	\$8,397.19	\$2,907.80	\$513.14	\$0.00	\$0.00
200 - Revenue Recapture	\$413.23	\$293.62	\$101.67	\$17.94	\$0.00	\$0.00
Totals	\$206,552.96	\$146,693.62	\$50,880.44	\$8,978.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,513.76	+	Real Estate	\$228,307.51
+	Supplements	\$1,742.29	+	Railroad	\$3,879.54
-	Cancellations	\$2,738.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,961.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,556.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$232,187.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,556.91	+	Forfeited Tax	
				Total	\$232,187.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,212.40	\$18,961.03
Totals	\$19,212.40	\$18,961.03

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$127,476.36
08/29/2023	\$45,488.94
09/28/2023	\$50,338.49
Totals: 3 Distributions	\$223,303.79
Grand Totals: 3 Distributions	\$223,303.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,672.63	\$43,695.39	\$12,730.65	\$2,246.59	\$0.00	\$0.00
008 - Joint Bridge	\$34,169.69	\$25,456.75	\$7,406.00	\$1,306.94	\$0.00	\$0.00
009 - Permanent Road	\$117,270.83	\$87,367.89	\$25,417.50	\$4,485.44	\$0.00	\$0.00
010 - Equipment & Building	\$21,732.10	\$16,190.62	\$4,710.26	\$831.22	\$0.00	\$0.00
200 - Revenue Recapture	\$341.80	\$254.65	\$74.08	\$13.07	\$0.00	\$0.00
Totals	\$232,187.05	\$172,965.30	\$50,338.49	\$8,883.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,874.37	+	Real Estate	\$127,530.29
+	Supplements	\$1,361.51	+	Railroad	\$2,339.88
-	Cancellations	\$1,590.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.90)
+/-	Road & Bridge Transfer	(\$9,587.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,057.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.90)		Total Collected	\$129,839.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,027.02	+	Forfeited Tax	
				Total	\$129,839.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,724.75	\$3,640.46
VILLAGE OF CABERY	\$1,134.28	\$1,108.60
VILLAGE OF REDDICK	\$2,973.14	\$2,905.78
VILLAGE OF UNION HILL	\$1,970.86	\$1,932.95
Totals	\$9,803.03	\$9,587.79

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$75,561.50
08/29/2023	\$21,920.71
09/28/2023	\$27,503.50
Totals: 3 Distributions	\$124,985.71
Grand Totals: 3 Distributions	\$124,985.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,201.14	\$63,979.16	\$18,038.68	\$3,183.30	\$0.00	\$0.00
008 - Joint Bridge	\$31,609.08	\$23,724.14	\$6,702.20	\$1,182.74	\$0.00	\$0.00
010 - Equipment & Building	\$12,682.14	\$9,518.55	\$2,689.05	\$474.54	\$0.00	\$0.00
200 - Revenue Recapture	\$346.91	\$260.36	\$73.57	\$12.98	\$0.00	\$0.00
Totals	\$129,839.27	\$97,482.21	\$27,503.50	\$4,853.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$868,817.46	+	Real Estate	\$712,785.93
+	Supplements	\$12,615.19	+	Railroad	\$10,308.17
-	Cancellations	\$16,251.04	+	Mobile Home	\$165.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$361.89	+	Prior Year Real Estate	(\$2,182.57)
+/-	Road & Bridge Transfer	(\$78,278.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$787,265.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,182.57)		Total Collected	\$721,076.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$785,082.61	+	Forfeited Tax	
				Total	\$721,273.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$84,499.28	\$78,278.32
Totals	\$84,499.28	\$78,278.32

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$335,234.06
08/29/2023	\$135,069.50
09/28/2023	\$213,157.32
Totals: 3 Distributions	\$683,460.88
Grand Totals: 3 Distributions	\$683,460.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,861.19	\$66,424.27	\$30,121.38	\$5,315.54	\$0.00	\$0.00
009 - Permanent Road	\$611,439.57	\$398,807.38	\$180,737.36	\$31,894.83	\$0.00	\$0.00
200 - Revenue Recapture	\$3,110.27	\$2,028.65	\$919.38	\$162.24	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$4,665.85	\$3,043.26	\$1,379.20	\$243.39	\$0.00	\$0.00
Totals	\$721,076.88	\$470,303.56	\$213,157.32	\$37,616.00	\$0.00	\$0.00

Settlement Sheet
Kankakee County
RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,616,836.63	+	Real Estate	\$1,474,068.26
+	Supplements	\$20,063.91	+	Railroad	\$2,928.02
-	Cancellations	\$25,952.88	+	Mobile Home	\$2,598.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,958.27	+	Prior Year Real Estate	(\$122.52)
+/-	Road & Bridge Transfer	(\$101,081.58)	+	Prior Year Mobile Home	(\$6.45)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,512,824.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.52)	Total Collected \$1,479,465.98		
+	Prior Year Mobile Home Tax	(\$6.45)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,512,695.38	+	Forfeited Tax	
			Total \$1,479,825.58		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$55,700.07	\$54,576.42
VILLAGE OF BRADLEY	\$45,767.45	\$44,844.24
CITY OF KANKAKEE	\$1,694.32	\$1,660.92
Totals	\$103,161.84	\$101,081.58

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$688,353.11
08/29/2023	\$285,040.08
09/28/2023	\$430,161.86
Totals: 3 Distributions	\$1,403,555.05
Grand Totals: 3 Distributions	\$1,403,555.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,679.89	\$93,782.74	\$41,562.58	\$7,334.57	\$0.00	\$0.00
009 - Permanent Road	\$1,211,869.07	\$797,414.56	\$352,286.33	\$62,168.18	\$0.00	\$0.00
010 - Equipment & Building	\$27,759.16	\$18,265.64	\$8,069.49	\$1,424.03	\$0.00	\$0.00
200 - Revenue Recapture	\$5,204.74	\$3,424.74	\$1,513.00	\$267.00	\$0.00	\$0.00
205 - IMRF Road	\$29,494.62	\$19,407.57	\$8,573.99	\$1,513.06	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$37,300.93	\$24,544.16	\$10,843.25	\$1,913.52	\$0.00	\$0.00
247 - Social Security Road & Bridge	\$25,157.57	\$16,553.78	\$7,313.22	\$1,290.57	\$0.00	\$0.00
Totals	\$1,479,465.98	\$973,393.19	\$430,161.86	\$75,910.93	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,995.93	+	Real Estate	\$69,889.80
+	Supplements	\$749.46	+	Railroad	\$86.24
-	Cancellations	\$1,052.55	+	Mobile Home	\$0.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.23	+	Prior Year Real Estate	(\$23.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,693.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.50)		Total Collected	\$69,952.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,669.57	+	Forfeited Tax	
				Total	\$69,952.77

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$31,926.65
08/29/2023	\$14,722.82
09/28/2023	\$19,807.81
Totals: 3 Distributions	\$66,457.28
Grand Totals: 3 Distributions	\$66,457.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$2,215.68	\$1,477.57	\$627.39	\$110.72	\$0.00	\$0.00
013 - Firefighter's Pension	\$67,104.02	\$44,749.73	\$19,001.15	\$3,353.14	\$0.00	\$0.00
200 - Revenue Recapture	\$633.07	\$422.17	\$179.27	\$31.63	\$0.00	\$0.00
Totals	\$69,952.77	\$46,649.47	\$19,807.81	\$3,495.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,772.25	+	Real Estate	\$127,562.08
+	Supplements	\$1,638.03	+	Railroad	\$0.00
-	Cancellations	\$1,714.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$535.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,695.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$535.92)		Total Collected	\$127,026.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,159.90	+	Forfeited Tax	
				Total	\$127,026.16

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$55,652.86
08/29/2023	\$13,607.42
09/28/2023	\$49,101.00
Totals: 3 Distributions	\$118,361.28
Grand Totals: 3 Distributions	\$118,361.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$127,026.16	\$69,260.28	\$49,101.00	\$8,664.88	\$0.00	\$0.00
Totals	\$127,026.16	\$69,260.28	\$49,101.00	\$8,664.88	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,554.01	+	Real Estate	\$3,352.97
+	Supplements	\$68.05	+	Railroad	\$0.00
-	Cancellations	\$89.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,532.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,352.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,532.56	+	Forfeited Tax	
				Total	\$3,352.97

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,456.21
08/29/2023	\$629.44
09/28/2023	\$1,077.22
Totals: 3 Distributions	\$3,162.87
Grand Totals: 3 Distributions	\$3,162.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,352.97	\$2,085.65	\$1,077.22	\$190.10	\$0.00	\$0.00
Totals	\$3,352.97	\$2,085.65	\$1,077.22	\$190.10	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,552.79	+	Real Estate	\$2,939.32
+ Supplements	\$38.73	+	Railroad	\$0.00
- Cancellations	\$75.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,515.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.39)	Total Collected \$2,935.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,512.15	+	Forfeited Tax	
			Total	\$2,935.93

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$1,421.60
08/29/2023	\$448.41
09/28/2023	\$906.03
Totals: 3 Distributions	\$2,776.04
Grand Totals: 3 Distributions	\$2,776.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,935.93	\$1,870.01	\$906.03	\$159.89	\$0.00	\$0.00
Totals	\$2,935.93	\$1,870.01	\$906.03	\$159.89	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,889.07	+	Real Estate	\$32,233.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$22.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,866.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,233.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,866.38	+	Forfeited Tax	
			Total	\$32,233.46

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$15,280.97
08/29/2023	\$7,176.45
09/28/2023	\$8,309.63
Totals: 3 Distributions	\$30,767.05
Grand Totals: 3 Distributions	\$30,767.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$32,233.46	\$22,457.42	\$8,309.63	\$1,466.41	\$0.00	\$0.00
Totals	\$32,233.46	\$22,457.42	\$8,309.63	\$1,466.41	\$0.00	\$0.00

Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 1

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 2

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

Fund Summary

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

Settlement Sheet
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

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

Fund Summary

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

Settlement Sheet
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,389.50	+	Real Estate	\$183,350.29
+	Supplements	\$2,044.16	+	Railroad	\$7,770.94
-	Cancellations	\$2,984.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,448.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$191,121.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,448.93	+	Forfeited Tax	
				Total	\$191,121.23

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$98,153.62
08/29/2023	\$31,347.81
09/28/2023	\$52,376.84
Totals: 3 Distributions	\$181,878.27
Grand Totals: 3 Distributions	\$181,878.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,308.76	\$97,781.86	\$39,547.87	\$6,979.03	\$0.00	\$0.00
005 - IMRF	\$21,919.51	\$14,852.40	\$6,007.04	\$1,060.07	\$0.00	\$0.00
027 - Audit	\$2,627.54	\$1,780.39	\$720.08	\$127.07	\$0.00	\$0.00
035 - Liability Insurance	\$14,866.55	\$10,073.40	\$4,074.18	\$718.97	\$0.00	\$0.00
047 - Social Security	\$5,877.54	\$3,982.55	\$1,610.74	\$284.25	\$0.00	\$0.00
054 - General Assistance	\$1,382.95	\$937.07	\$379.00	\$66.88	\$0.00	\$0.00
200 - Revenue Recapture	\$138.38	\$93.76	\$37.93	\$6.69	\$0.00	\$0.00
Totals	\$191,121.23	\$129,501.43	\$52,376.84	\$9,242.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,062.52	+	Real Estate	\$78,762.87
+	Supplements	\$787.74	+	Railroad	\$0.00
-	Cancellations	\$905.26	+	Mobile Home	\$121.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$163.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,108.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,884.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,108.95	+	Forfeited Tax	
				Total	\$78,926.82

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$42,196.69
08/29/2023	\$12,415.67
09/28/2023	\$20,631.18
Totals: 3 Distributions	\$75,243.54
Grand Totals: 3 Distributions	\$75,243.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,914.86	\$50,479.63	\$19,069.95	\$3,365.28	\$0.00	\$0.00
054 - General Assistance	\$5,852.98	\$4,052.07	\$1,530.77	\$270.14	\$0.00	\$0.00
200 - Revenue Recapture	\$116.50	\$80.66	\$30.46	\$5.38	\$0.00	\$0.00
Totals	\$78,884.34	\$54,612.36	\$20,631.18	\$3,640.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T003 - MANTENO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,245.08	+	Real Estate	\$513,981.39
+	Supplements	\$3,006.29	+	Railroad	\$1,188.66
-	Cancellations	\$3,345.95	+	Mobile Home	\$1,616.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,818.76	+	Prior Year Real Estate	\$44.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,724.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.87		Total Collected	\$516,831.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,769.05	+	Forfeited Tax	
				Total	\$517,033.68

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$240,914.70
08/29/2023	\$107,591.45
09/28/2023	\$143,076.71
Totals: 3 Distributions	\$491,582.86
Grand Totals: 3 Distributions	\$491,582.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$476,919.91	\$321,593.12	\$132,027.77	\$23,299.02	\$0.00	\$0.00
035 - Liability Insurance	\$15,328.71	\$10,336.34	\$4,243.51	\$748.86	\$0.00	\$0.00
047 - Social Security	\$13,014.84	\$8,776.08	\$3,602.95	\$635.81	\$0.00	\$0.00
054 - General Assistance	\$10,411.58	\$7,020.66	\$2,882.28	\$508.64	\$0.00	\$0.00
200 - Revenue Recapture	\$1,156.66	\$779.95	\$320.20	\$56.51	\$0.00	\$0.00
Totals	\$516,831.70	\$348,506.15	\$143,076.71	\$25,248.84	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,848.68	+	Real Estate	\$62,896.03
+	Supplements	\$378.72	+	Railroad	\$0.00
-	Cancellations	\$412.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,814.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,896.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,814.76	+	Forfeited Tax	
				Total	\$62,896.03

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$32,154.99
08/29/2023	\$10,768.55
09/28/2023	\$16,976.62
Totals: 3 Distributions	\$59,900.16
Grand Totals: 3 Distributions	\$59,900.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,918.72	\$38,161.86	\$15,093.33	\$2,663.53	\$0.00	\$0.00
054 - General Assistance	\$6,710.25	\$4,579.42	\$1,811.21	\$319.62	\$0.00	\$0.00
200 - Revenue Recapture	\$267.06	\$182.26	\$72.08	\$12.72	\$0.00	\$0.00
Totals	\$62,896.03	\$42,923.54	\$16,976.62	\$2,995.87	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,583.94	+	Real Estate	\$202,294.88
+	Supplements	\$2,512.31	+	Railroad	\$9,790.74
-	Cancellations	\$2,894.35	+	Mobile Home	\$46.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.57	+	Prior Year Real Estate	\$179.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,257.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$179.56	Total Collected \$212,311.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,437.03	+	Forfeited Tax	
				Total	\$212,320.75

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$107,253.38
08/29/2023	\$39,928.25
09/28/2023	\$55,360.33
Totals: 3 Distributions	\$202,541.96
Grand Totals: 3 Distributions	\$202,541.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,913.65	\$119,869.74	\$45,087.32	\$7,956.59	\$0.00	\$0.00
005 - IMRF	\$4,871.68	\$3,377.22	\$1,270.29	\$224.17	\$0.00	\$0.00
027 - Audit	\$2,329.92	\$1,615.19	\$607.52	\$107.21	\$0.00	\$0.00
035 - Liability Insurance	\$10,449.76	\$7,244.13	\$2,724.79	\$480.84	\$0.00	\$0.00
047 - Social Security	\$14,474.11	\$10,033.95	\$3,774.14	\$666.02	\$0.00	\$0.00
054 - General Assistance	\$6,989.93	\$4,845.66	\$1,822.63	\$321.64	\$0.00	\$0.00
200 - Revenue Recapture	\$282.37	\$195.74	\$73.64	\$12.99	\$0.00	\$0.00
Totals	\$212,311.42	\$147,181.63	\$55,360.33	\$9,769.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T006 - GANEER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,212.40	+	Real Estate	\$208,445.75
+	Supplements	\$2,324.74	+	Railroad	\$7,513.36
-	Cancellations	\$3,272.21	+	Mobile Home	\$2.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$406.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,264.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$406.76)		Total Collected	\$215,554.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,858.17	+	Forfeited Tax	
				Total	\$215,552.35

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$105,649.70
08/29/2023	\$39,896.64
09/28/2023	\$59,507.03
Totals: 3 Distributions	\$205,053.37
Grand Totals: 3 Distributions	\$205,053.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,486.68	\$122,543.07	\$50,102.07	\$8,841.54	\$0.00	\$0.00
005 - IMRF	\$6,044.38	\$4,081.27	\$1,668.64	\$294.47	\$0.00	\$0.00
035 - Liability Insurance	\$11,460.60	\$7,738.40	\$3,163.87	\$558.33	\$0.00	\$0.00
047 - Social Security	\$15,699.47	\$10,600.57	\$4,334.07	\$764.83	\$0.00	\$0.00
054 - General Assistance	\$470.97	\$318.00	\$130.02	\$22.95	\$0.00	\$0.00
200 - Revenue Recapture	\$392.51	\$265.03	\$108.36	\$19.12	\$0.00	\$0.00
Totals	\$215,554.61	\$145,546.34	\$59,507.03	\$10,501.24	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,844.99	+	Real Estate	\$175,025.54
+	Supplements	\$2,205.13	+	Railroad	\$3,525.52
-	Cancellations	\$3,103.23	+	Mobile Home	\$0.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.17	+	Prior Year Real Estate	(\$19.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,950.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.10)	Total Collected \$178,532.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,930.96	+	Forfeited Tax	
			Total \$178,535.13		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$86,294.77
08/29/2023	\$33,238.56
09/28/2023	\$50,149.51
Totals: 3 Distributions	\$169,682.84
Grand Totals: 3 Distributions	\$169,682.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,195.27	\$107,255.81	\$44,998.54	\$7,940.92	\$0.00	\$0.00
005 - IMRF	\$1,026.92	\$687.56	\$288.46	\$50.90	\$0.00	\$0.00
027 - Audit	\$1,320.27	\$883.96	\$370.86	\$65.45	\$0.00	\$0.00
035 - Liability Insurance	\$6,161.33	\$4,125.21	\$1,730.70	\$305.42	\$0.00	\$0.00
047 - Social Security	\$9,535.43	\$6,384.27	\$2,678.49	\$472.67	\$0.00	\$0.00
054 - General Assistance	\$146.76	\$98.26	\$41.23	\$7.27	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$146.76	\$98.26	\$41.23	\$7.27	\$0.00	\$0.00
Totals	\$178,532.74	\$119,533.33	\$50,149.51	\$8,849.90	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,683.62	+	Real Estate	\$101,099.50
+	Supplements	\$633.39	+	Railroad	\$0.00
-	Cancellations	\$1,015.91	+	Mobile Home	\$5.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,309.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,105.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,309.34	+	Forfeited Tax	
				Total	\$101,107.74

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$50,889.78
08/29/2023	\$19,611.49
09/28/2023	\$26,013.27
Totals: 3 Distributions	\$96,514.54
Grand Totals: 3 Distributions	\$96,514.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,894.54	\$65,473.27	\$24,158.08	\$4,263.19	\$0.00	\$0.00
027 - Audit	\$1,841.82	\$1,284.32	\$473.88	\$83.62	\$0.00	\$0.00
054 - General Assistance	\$5,290.41	\$3,689.04	\$1,361.16	\$240.21	\$0.00	\$0.00
200 - Revenue Recapture	\$78.35	\$54.64	\$20.15	\$3.56	\$0.00	\$0.00
Totals	\$101,105.12	\$70,501.27	\$26,013.27	\$4,590.58	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,207.68	+	Real Estate	\$88,901.01
+	Supplements	\$1,057.49	+	Railroad	\$0.00
-	Cancellations	\$1,244.97	+	Mobile Home	\$474.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$623.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,643.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,375.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,643.65	+	Forfeited Tax	
				Total	\$89,524.46

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$46,258.90
08/29/2023	\$16,525.96
09/28/2023	\$22,602.13
Totals: 3 Distributions	\$85,386.99
Grand Totals: 3 Distributions	\$85,386.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,427.98	\$52,284.41	\$18,822.03	\$3,321.54	\$0.00	\$0.00
047 - Social Security	\$6,173.17	\$4,336.55	\$1,561.13	\$275.49	\$0.00	\$0.00
054 - General Assistance	\$8,580.33	\$6,027.53	\$2,169.88	\$382.92	\$0.00	\$0.00
200 - Revenue Recapture	\$194.12	\$136.37	\$49.09	\$8.66	\$0.00	\$0.00
Totals	\$89,375.60	\$62,784.86	\$22,602.13	\$3,988.61	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,899.31	+	Real Estate	\$152,990.25
+	Supplements	\$2,324.47	+	Railroad	\$0.00
-	Cancellations	\$4,405.56	+	Mobile Home	\$132.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$254.59	+	Prior Year Real Estate	\$307.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,072.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$307.58	Total Collected \$153,435.56		
+	Prior Year Mobile Home Tax	\$5.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,385.79	+	Forfeited Tax	
				Total	\$153,557.82

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$80,539.08
08/29/2023	\$28,767.58
09/28/2023	\$37,509.57
Totals: 3 Distributions	\$146,816.23
Grand Totals: 3 Distributions	\$146,816.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,836.72	\$45,476.90	\$15,605.85	\$2,753.97	\$0.00	\$0.00
005 - IMRF	\$2,578.15	\$1,836.67	\$630.26	\$111.22	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$15,749.23	\$11,219.68	\$3,850.12	\$679.43	\$0.00	\$0.00
027 - Audit	\$799.40	\$569.49	\$195.42	\$34.49	\$0.00	\$0.00
035 - Liability Insurance	\$24,183.60	\$17,228.26	\$5,912.04	\$1,043.30	\$0.00	\$0.00
047 - Social Security	\$7,694.80	\$5,481.74	\$1,881.10	\$331.96	\$0.00	\$0.00
054 - General Assistance	\$15,029.77	\$10,707.13	\$3,674.24	\$648.40	\$0.00	\$0.00
140 - Senior Citizens Services	\$23,064.28	\$16,430.87	\$5,638.40	\$995.01	\$0.00	\$0.00
200 - Revenue Recapture	\$499.61	\$355.92	\$122.14	\$21.55	\$0.00	\$0.00
Totals	\$153,435.56	\$109,306.66	\$37,509.57	\$6,619.33	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,747.29	+	Real Estate	\$94,784.90
+	Supplements	\$1,630.99	+	Railroad	\$5,730.16
-	Cancellations	\$2,392.18	+	Mobile Home	\$23.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.31	+	Prior Year Real Estate	(\$345.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,049.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$345.30)		Total Collected	\$100,193.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,704.11	+	Forfeited Tax	
				Total	\$100,233.07

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$54,897.70
08/29/2023	\$18,789.28
09/28/2023	\$22,530.68
Totals: 3 Distributions	\$96,217.66
Grand Totals: 3 Distributions	\$96,217.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,933.83	\$72,760.45	\$22,247.37	\$3,926.01	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,049.83	\$772.09	\$236.08	\$41.66	\$0.00	\$0.00
200 - Revenue Recapture	\$210.01	\$154.44	\$47.23	\$8.34	\$0.00	\$0.00
Totals	\$100,193.67	\$73,686.98	\$22,530.68	\$3,976.01	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,876.56	+	Real Estate	\$264,932.06
+	Supplements	\$6,543.89	+	Railroad	\$64.46
-	Cancellations	\$8,211.50	+	Mobile Home	\$3.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.11	+	Prior Year Real Estate	(\$51.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,212.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.65)	Total Collected \$264,947.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,160.41	+	Forfeited Tax	
			Total \$264,947.98		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$127,134.02
08/29/2023	\$49,443.22
09/28/2023	\$75,115.12
Totals: 3 Distributions	\$251,692.36
Grand Totals: 3 Distributions	\$251,692.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,266.35	\$146,798.71	\$62,447.49	\$11,020.15	\$0.00	\$0.00
027 - Audit	\$2,735.60	\$1,823.17	\$775.57	\$136.86	\$0.00	\$0.00
035 - Liability Insurance	\$12,563.55	\$8,373.10	\$3,561.88	\$628.57	\$0.00	\$0.00
047 - Social Security	\$11,347.73	\$7,562.81	\$3,217.18	\$567.74	\$0.00	\$0.00
054 - General Assistance	\$17,325.47	\$11,546.74	\$4,911.92	\$866.81	\$0.00	\$0.00
200 - Revenue Recapture	\$709.28	\$472.71	\$201.08	\$35.49	\$0.00	\$0.00
Totals	\$264,947.98	\$176,577.24	\$75,115.12	\$13,255.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,665.12	+	Real Estate	\$175,947.48
+	Supplements	\$1,196.10	+	Railroad	\$3,328.80
-	Cancellations	\$1,492.79	+	Mobile Home	\$243.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$301.00	+	Prior Year Real Estate	(\$11.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$4.00)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,669.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.69)	Total Collected \$179,503.70		
+	Prior Year Mobile Home Tax	(\$4.00)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,653.74	+	Forfeited Tax	
				Total	\$179,561.59

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$94,696.92
08/29/2023	\$32,845.57
09/28/2023	\$44,167.03
Totals: 3 Distributions	\$171,709.52
Grand Totals: 3 Distributions	\$171,709.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,206.08	\$110,278.36	\$38,188.56	\$6,739.16	\$0.00	\$0.00
035 - Liability Insurance	\$8,760.32	\$6,224.45	\$2,155.49	\$380.38	\$0.00	\$0.00
047 - Social Security	\$8,760.32	\$6,224.45	\$2,155.49	\$380.38	\$0.00	\$0.00
054 - General Assistance	\$6,446.33	\$4,580.30	\$1,586.13	\$279.90	\$0.00	\$0.00
200 - Revenue Recapture	\$330.65	\$234.93	\$81.36	\$14.36	\$0.00	\$0.00
Totals	\$179,503.70	\$127,542.49	\$44,167.03	\$7,794.18	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T014 - PILOT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,461.54	+	Real Estate	\$92,359.42
+	Supplements	\$704.83	+	Railroad	\$1,471.10
-	Cancellations	\$1,107.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,058.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,830.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,058.71	+	Forfeited Tax	
				Total	\$93,830.52

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$51,513.06
08/29/2023	\$18,391.05
09/28/2023	\$20,337.45
Totals: 3 Distributions	\$90,241.56
Grand Totals: 3 Distributions	\$90,241.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,349.32	\$61,350.57	\$17,848.94	\$3,149.81	\$0.00	\$0.00
005 - IMRF	\$8,337.50	\$6,211.47	\$1,807.13	\$318.90	\$0.00	\$0.00
027 - Audit	\$3,006.99	\$2,240.22	\$651.75	\$115.02	\$0.00	\$0.00
200 - Revenue Recapture	\$136.71	\$101.85	\$29.63	\$5.23	\$0.00	\$0.00
Totals	\$93,830.52	\$69,904.11	\$20,337.45	\$3,588.96	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,595.96	+	Real Estate	\$97,293.86
+	Supplements	\$1,038.71	+	Railroad	\$1,874.24
-	Cancellations	\$1,213.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,421.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.51)		Total Collected	\$99,144.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,398.00	+	Forfeited Tax	
				Total	\$99,144.59

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$57,681.58
08/29/2023	\$16,730.66
09/28/2023	\$21,022.50
Totals: 3 Distributions	\$95,434.74
Grand Totals: 3 Distributions	\$95,434.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,850.07	\$65,935.21	\$18,627.63	\$3,287.23	\$0.00	\$0.00
027 - Audit	\$1,811.74	\$1,359.80	\$384.15	\$67.79	\$0.00	\$0.00
054 - General Assistance	\$9,212.91	\$6,914.68	\$1,953.50	\$344.73	\$0.00	\$0.00
200 - Revenue Recapture	\$269.87	\$202.55	\$57.22	\$10.10	\$0.00	\$0.00
Totals	\$99,144.59	\$74,412.24	\$21,022.50	\$3,709.85	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$922,907.34	+	Real Estate	\$839,870.06
+	Supplements	\$14,864.50	+	Railroad	\$11,648.28
-	Cancellations	\$19,148.45	+	Mobile Home	\$175.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$384.43	+	Prior Year Real Estate	(\$2,707.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$919,007.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,707.88)		Total Collected	\$848,986.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$916,299.94	+	Forfeited Tax	
				Total	\$849,194.89

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$394,628.51
08/29/2023	\$159,075.84
09/28/2023	\$250,989.49
Totals: 3 Distributions	\$804,693.84
Grand Totals: 3 Distributions	\$804,693.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$553,550.85	\$361,022.99	\$163,648.68	\$28,879.18	\$0.00	\$0.00
005 - IMRF	\$109,621.92	\$71,494.85	\$32,408.01	\$5,719.06	\$0.00	\$0.00
054 - General Assistance	\$182,184.79	\$118,819.99	\$53,860.08	\$9,504.72	\$0.00	\$0.00
200 - Revenue Recapture	\$3,628.54	\$2,366.52	\$1,072.72	\$189.30	\$0.00	\$0.00
Totals	\$848,986.10	\$553,704.35	\$250,989.49	\$44,292.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$819,956.28	+	Real Estate	\$798,741.57
+	Supplements	\$10,871.84	+	Railroad	\$1,562.82
-	Cancellations	\$14,062.88	+	Mobile Home	\$1,317.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,500.23	+	Prior Year Real Estate	(\$65.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.23)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$818,265.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$65.43)		Total Collected	\$801,553.59
+	Prior Year Mobile Home Tax	(\$3.23)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$818,196.81	+	Forfeited Tax	
				Total	\$801,735.96

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$372,974.14
08/29/2023	\$154,449.35
09/28/2023	\$233,010.59
Totals: 3 Distributions	\$760,434.08
Grand Totals: 3 Distributions	\$760,434.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$555,188.08	\$365,314.60	\$161,392.46	\$28,481.02	\$0.00	\$0.00
005 - IMRF	\$49,446.25	\$32,535.71	\$14,373.96	\$2,536.58	\$0.00	\$0.00
047 - Social Security	\$46,844.41	\$30,823.69	\$13,617.61	\$2,403.11	\$0.00	\$0.00
054 - General Assistance	\$147,472.22	\$97,036.94	\$42,869.99	\$7,565.29	\$0.00	\$0.00
200 - Revenue Recapture	\$2,602.63	\$1,712.55	\$756.57	\$133.51	\$0.00	\$0.00
Totals	\$801,553.59	\$527,423.49	\$233,010.59	\$41,119.51	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.00

Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

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

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

Settlement Sheet
Kankakee County
TF006 - TIF 6 EAST ROUTE

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

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

Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

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

Settlement Sheet
Kankakee County
TF010 - TIF 10 BRADLEY DOWNTOWN

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

Fund Summary

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

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

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

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

Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF013 - TIF 13 KANKAKEE/ARMSTRONG

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

Fund Summary

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

Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,318.00	+	Real Estate	\$2,318.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,318.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,318.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,318.00	+	Forfeited Tax	
			Total	\$2,318.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$927.20
08/29/2023	\$185.44
09/28/2023	\$1,024.56
Totals: 3 Distributions	\$2,137.20
Grand Totals: 3 Distributions	\$2,137.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,318.00	\$1,112.64	\$1,024.56	\$180.80	\$0.00	\$0.00
Totals	\$2,318.00	\$1,112.64	\$1,024.56	\$180.80	\$0.00	\$0.00

Settlement Sheet

Kankakee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$998,341.08	+	Real Estate	\$902,720.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$998,341.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$902,720.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$998,341.08	+	Forfeited Tax	
				Total	\$902,720.86

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$431,725.52
08/29/2023	\$87,796.57
09/28/2023	\$325,718.95
Totals: 3 Distributions	\$845,241.04
Grand Totals: 3 Distributions	\$845,241.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$902,720.86	\$519,522.09	\$325,718.95	\$57,479.82	\$0.00	\$0.00
Totals	\$902,720.86	\$519,522.09	\$325,718.95	\$57,479.82	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,185,211.64	+	Real Estate	\$1,185,206.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,185,211.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,185,206.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,185,211.64	+	Forfeited Tax	
				Total	\$1,185,206.11

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$513,526.26
08/29/2023	\$159,423.23
09/28/2023	\$435,418.13
Totals: 3 Distributions	\$1,108,367.62
Grand Totals: 3 Distributions	\$1,108,367.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,185,206.11	\$672,949.49	\$435,418.13	\$76,838.49	\$0.00	\$0.00
Totals	\$1,185,206.11	\$672,949.49	\$435,418.13	\$76,838.49	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$663,871.34	+	Real Estate	\$388,665.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$663,871.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$388,665.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$663,871.34	+	Forfeited Tax	
				Total	\$388,665.73

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$231,262.42
08/29/2023	\$67,198.37
09/28/2023	\$76,674.20
Totals: 3 Distributions	\$375,134.99
Grand Totals: 3 Distributions	\$375,134.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$388,665.73	\$298,460.79	\$76,674.20	\$13,530.74	\$0.00	\$0.00
Totals	\$388,665.73	\$298,460.79	\$76,674.20	\$13,530.74	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468,137.30	+	Real Estate	\$459,033.32
+	Supplements	\$570.90	+	Railroad	\$0.00
-	Cancellations	\$2,181.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,526.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$459,033.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,526.80	+	Forfeited Tax	
				Total	\$459,033.32

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$234,754.68
08/29/2023	\$72,576.42
09/28/2023	\$128,946.89
Totals: 3 Distributions	\$436,277.99
Grand Totals: 3 Distributions	\$436,277.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$459,033.32	\$307,331.10	\$128,946.89	\$22,755.33	\$0.00	\$0.00
Totals	\$459,033.32	\$307,331.10	\$128,946.89	\$22,755.33	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,105.94	+	Real Estate	\$2,105.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,105.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,105.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,105.94	+	Forfeited Tax	
				Total	\$2,105.94

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$898.55
08/29/2023	\$965.91
09/28/2023	\$205.26
Totals: 3 Distributions	\$2,069.72
Grand Totals: 3 Distributions	\$2,069.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,105.94	\$1,864.46	\$205.26	\$36.22	\$0.00	\$0.00
Totals	\$2,105.94	\$1,864.46	\$205.26	\$36.22	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,818.46	+	Real Estate	\$115,978.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$120,818.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$120,818.46	+	Forfeited Tax	
			Total		
			\$115,978.03		

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$53,828.68
08/29/2023	\$16,341.26
09/28/2023	\$38,936.88
Totals: 3 Distributions	\$109,106.82
Grand Totals: 3 Distributions	\$109,106.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,978.03	\$70,169.94	\$38,936.88	\$6,871.21	\$0.00	\$0.00
Totals	\$115,978.03	\$70,169.94	\$38,936.88	\$6,871.21	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF022 - TIF MANTENO INDUSTRIAL PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,420.34	+	Real Estate	\$9,420.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,420.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,420.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,420.34	+	Forfeited Tax	
				Total	\$9,420.34

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$5,218.66
08/29/2023	\$3,361.34
09/28/2023	\$714.29
Totals: 3 Distributions	\$9,294.29
Grand Totals: 3 Distributions	\$9,294.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,420.34	\$8,580.00	\$714.29	\$126.05	\$0.00	\$0.00
Totals	\$9,420.34	\$8,580.00	\$714.29	\$126.05	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF023 - TIF 23 MEADOWVIEW MALL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,084.70	+	Real Estate	\$170,084.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,084.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,084.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,084.70	+	Forfeited Tax	
				Total	\$170,084.70

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$80,805.09
08/29/2023	\$17,442.25
09/28/2023	\$61,061.76
Totals: 3 Distributions	\$159,309.10
Grand Totals: 3 Distributions	\$159,309.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,084.70	\$98,247.34	\$61,061.76	\$10,775.60	\$0.00	\$0.00
Totals	\$170,084.70	\$98,247.34	\$61,061.76	\$10,775.60	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF024 - TIF 24 KANKAKEE RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,708.92	+	Real Estate	\$179,613.37
+	Supplements	\$1,339.48	+	Railroad	\$0.00
-	Cancellations	\$4,120.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,928.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,613.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,928.08	+	Forfeited Tax	
				Total	\$179,613.37

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$78,078.75
08/29/2023	\$27,934.96
09/28/2023	\$62,559.71
Totals: 3 Distributions	\$168,573.42
Grand Totals: 3 Distributions	\$168,573.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,613.37	\$106,013.71	\$62,559.71	\$11,039.95	\$0.00	\$0.00
Totals	\$179,613.37	\$106,013.71	\$62,559.71	\$11,039.95	\$0.00	\$0.00

Settlement Sheet
Kankakee County
TF025 - TIF 25 KANKAKEE EAST COURT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$194,435.16	+	Real Estate	\$174,729.49	
+	Supplements	\$1,368.68	+	Railroad	\$0.00	
-	Cancellations	\$1,186.58	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$217.80	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$194,617.26		Total Collected		\$174,947.29
+	Prior Year Real Estate Tax	\$217.80	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$174,947.29
		\$194,835.06				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$78,266.62
08/29/2023	\$20,806.67
09/28/2023	\$64,492.90
Totals: 3 Distributions	\$163,566.19
Grand Totals: 3 Distributions	\$163,566.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,947.29	\$99,073.29	\$64,492.90	\$11,381.10	\$0.00	\$0.00
Totals	\$174,947.29	\$99,073.29	\$64,492.90	\$11,381.10	\$0.00	\$0.00

Settlement Sheet

Kankakee County

TF026 - TIF 26 KANKAKEE NEW DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,647.32	+	Real Estate	\$7,650.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,647.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,650.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,647.32	+	Forfeited Tax	
				Total	\$7,650.46

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$4,039.50
08/29/2023	\$807.90
09/28/2023	\$2,382.60
Totals: 3 Distributions	\$7,230.00
Grand Totals: 3 Distributions	\$7,230.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,650.46	\$4,847.40	\$2,382.60	\$420.46	\$0.00	\$0.00
Totals	\$7,650.46	\$4,847.40	\$2,382.60	\$420.46	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,586.40	+	Real Estate	\$61,640.65
+	Supplements	\$1,280.88	+	Railroad	\$44.27
-	Cancellations	\$1,560.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.08)
+/-	Road & Bridge Transfer	\$4,706.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,013.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.08)		Total Collected	\$61,683.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,012.53	+	Forfeited Tax	
				Total	\$61,683.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$4,869.95	\$4,706.36
Totals	\$4,869.95	\$4,706.36

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$29,756.76
08/29/2023	\$12,033.39
09/28/2023	\$16,909.64
Totals: 3 Distributions	\$58,699.79
Grand Totals: 3 Distributions	\$58,699.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,863.48	\$7,369.67	\$2,969.74	\$524.07	\$0.00	\$0.00
005 - IMRF	\$21,503.20	\$14,587.53	\$5,878.32	\$1,037.35	\$0.00	\$0.00
007 - Road & Bridge	\$4,706.36	\$3,137.27	\$1,333.73	\$235.36	\$0.00	\$0.00
014 - Police Protection	\$5,951.86	\$4,037.67	\$1,627.06	\$287.13	\$0.00	\$0.00
027 - Audit	\$6,030.90	\$4,091.29	\$1,648.67	\$290.94	\$0.00	\$0.00
035 - Liability Insurance	\$6,030.90	\$4,091.29	\$1,648.67	\$290.94	\$0.00	\$0.00
047 - Social Security	\$6,373.27	\$4,323.56	\$1,742.25	\$307.46	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$223.87	\$151.87	\$61.20	\$10.80	\$0.00	\$0.00
Totals	\$61,683.84	\$41,790.15	\$16,909.64	\$2,984.05	\$0.00	\$0.00

Settlement Sheet Kankakee County V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,828,395.99	+	Real Estate	\$1,840,514.74
+	Supplements	\$31,304.90	+	Railroad	\$2,063.90
-	Cancellations	\$39,306.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.62)
+/-	Road & Bridge Transfer	\$54,576.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,874,971.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.62)	Total Collected \$1,842,574.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,874,966.47	+	Forfeited Tax	
			Total \$1,842,574.02		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$55,700.07	\$54,576.42
Totals	\$55,700.07	\$54,576.42

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$858,740.42
08/29/2023	\$351,264.68
09/28/2023	\$537,683.61
Totals: 3 Distributions	\$1,747,688.71
Grand Totals: 3 Distributions	\$1,747,688.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$399,694.32	\$262,449.02	\$116,658.51	\$20,586.79	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$143,197.15	\$94,026.74	\$41,794.85	\$7,375.56	\$0.00	\$0.00
007 - Road & Bridge	\$54,576.42	\$35,962.30	\$15,822.00	\$2,792.12	\$0.00	\$0.00
014 - Police Protection	\$264,364.39	\$173,588.10	\$77,159.85	\$13,616.44	\$0.00	\$0.00
015 - Police Pension	\$247,841.50	\$162,738.77	\$72,337.32	\$12,765.41	\$0.00	\$0.00
027 - Audit	\$47,208.50	\$30,998.25	\$13,778.71	\$2,431.54	\$0.00	\$0.00
035 - Liability Insurance	\$160,113.41	\$105,134.38	\$46,732.18	\$8,246.85	\$0.00	\$0.00
041 - Street Lighting	\$143,197.15	\$94,026.74	\$41,794.85	\$7,375.56	\$0.00	\$0.00
042 - Parks	\$78,679.06	\$51,662.58	\$22,964.01	\$4,052.47	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$31,472.33	\$20,665.50	\$9,185.81	\$1,621.02	\$0.00	\$0.00
047 - Social Security	\$179,783.17	\$118,050.01	\$52,473.19	\$9,259.97	\$0.00	\$0.00
048 - School Crossing Guard	\$42,486.40	\$27,897.61	\$12,400.47	\$2,188.32	\$0.00	\$0.00
060 - Unemployment Insurance	\$22,816.64	\$14,981.96	\$6,659.48	\$1,175.20	\$0.00	\$0.00
062 - Workers' Compensation	\$22,816.64	\$14,981.96	\$6,659.48	\$1,175.20	\$0.00	\$0.00
200 - Revenue Recapture	\$4,326.94	\$2,841.18	\$1,262.90	\$222.86	\$0.00	\$0.00
Totals	\$1,842,574.02	\$1,210,005.10	\$537,683.61	\$94,885.31	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,801.71	+	Real Estate	\$27,596.71
+	Supplements	\$258.09	+	Railroad	\$0.00
-	Cancellations	\$387.20	+	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	\$9,075.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,747.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,596.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,747.67	+	Forfeited Tax	
				Total	\$27,596.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$9,272.66	\$9,075.07
Totals	\$9,272.66	\$9,075.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$13,393.21
08/29/2023	\$5,216.72
09/28/2023	\$7,638.76
Totals: 3 Distributions	\$26,248.69
Grand Totals: 3 Distributions	\$26,248.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,171.27	\$6,744.42	\$2,912.82	\$514.03	\$0.00	\$0.00
007 - Road & Bridge	\$9,075.07	\$6,328.52	\$2,334.57	\$411.98	\$0.00	\$0.00
027 - Audit	\$1,970.23	\$1,306.42	\$564.24	\$99.57	\$0.00	\$0.00
035 - Liability Insurance	\$6,330.36	\$4,197.56	\$1,812.88	\$319.92	\$0.00	\$0.00
200 - Revenue Recapture	\$49.78	\$33.01	\$14.25	\$2.52	\$0.00	\$0.00
Totals	\$27,596.71	\$18,609.93	\$7,638.76	\$1,348.02	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,202,020.46	+	Real Estate	\$2,182,419.55
+	Supplements	\$23,524.64	+	Railroad	\$2,691.54
-	Cancellations	\$32,969.30	+	Mobile Home	\$7.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.16	+	Prior Year Real Estate	(\$331.28)
+/-	Road & Bridge Transfer	\$44,844.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,237,427.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$331.28)	Total Collected \$2,184,786.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,237,095.92	+	Forfeited Tax	
			Total \$2,184,786.97		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$45,767.45	\$44,844.24
Totals	\$45,767.45	\$44,844.24

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$997,900.23
08/29/2023	\$458,971.67
09/28/2023	\$618,727.81
Totals: 3 Distributions	\$2,075,599.71
Grand Totals: 3 Distributions	\$2,075,599.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$940,596.86	\$627,369.30	\$266,243.43	\$46,984.13	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$73,158.21	\$48,795.85	\$20,708.01	\$3,654.35	\$0.00	\$0.00
007 - Road & Bridge	\$44,844.24	\$29,550.17	\$12,999.96	\$2,294.11	\$0.00	\$0.00
014 - Police Protection	\$58,589.49	\$39,078.63	\$16,584.23	\$2,926.63	\$0.00	\$0.00
015 - Police Pension	\$649,868.51	\$433,456.20	\$183,950.46	\$32,461.85	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,818.07	\$6,548.56	\$2,779.08	\$490.43	\$0.00	\$0.00
035 - Liability Insurance	\$316,067.39	\$210,813.97	\$89,465.41	\$15,788.01	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82,659.56	\$55,133.15	\$23,397.45	\$4,128.96	\$0.00	\$0.00
200 - Revenue Recapture	\$9,184.64	\$6,126.07	\$2,599.78	\$458.79	\$0.00	\$0.00
Totals	\$2,184,786.97	\$1,456,871.90	\$618,727.81	\$109,187.26	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,206.15	+	Real Estate	\$26,130.79
+	Supplements	\$277.65	+	Railroad	\$0.00
-	Cancellations	\$414.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.88)
+/-	Road & Bridge Transfer	\$3,640.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,709.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.88)		Total Collected	\$26,129.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,708.94	+	Forfeited Tax	
				Total	\$26,129.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,724.75	\$3,640.46
Totals	\$3,724.75	\$3,640.46

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$13,262.58
08/29/2023	\$4,140.03
09/28/2023	\$7,418.21
Totals: 3 Distributions	\$24,820.82
Grand Totals: 3 Distributions	\$24,820.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,319.08	\$4,768.19	\$2,168.26	\$382.63	\$0.00	\$0.00
007 - Road & Bridge	\$3,640.46	\$2,751.32	\$755.77	\$133.37	\$0.00	\$0.00
014 - Police Protection	\$388.17	\$252.88	\$115.00	\$20.29	\$0.00	\$0.00
027 - Audit	\$5,587.08	\$3,639.84	\$1,655.15	\$292.09	\$0.00	\$0.00
035 - Liability Insurance	\$8,236.51	\$5,365.88	\$2,440.04	\$430.59	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$667.51	\$434.86	\$197.75	\$34.90	\$0.00	\$0.00
200 - Revenue Recapture	\$291.10	\$189.64	\$86.24	\$15.22	\$0.00	\$0.00
Totals	\$26,129.91	\$17,402.61	\$7,418.21	\$1,309.09	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,814.15	+	Real Estate	\$9,475.13
+	Supplements	\$130.85	+	Railroad	\$0.00
-	Cancellations	\$186.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.28)
+/-	Road & Bridge Transfer	\$1,108.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,867.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)		Total Collected	\$9,474.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,867.04	+	Forfeited Tax	
				Total	\$9,474.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,134.28	\$1,108.60
Totals	\$1,134.28	\$1,108.60

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$4,626.09
08/29/2023	\$2,261.60
09/28/2023	\$2,196.32
Totals: 3 Distributions	\$9,084.01
Grand Totals: 3 Distributions	\$9,084.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,192.65	\$1,586.94	\$514.85	\$90.85	\$0.00	\$0.01
007 - Road & Bridge	\$1,108.60	\$837.84	\$230.15	\$40.61	\$0.00	\$0.00
014 - Police Protection	\$657.78	\$476.08	\$154.45	\$27.25	\$0.00	\$0.00
025 - Garbage Disposal	\$343.81	\$248.84	\$80.72	\$14.25	\$0.00	\$0.00
027 - Audit	\$785.84	\$568.76	\$184.52	\$32.56	\$0.00	\$0.00
035 - Liability Insurance	\$4,472.11	\$3,236.74	\$1,050.06	\$185.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-85.94	\$-67.51	\$-18.43	\$0.00	\$0.00	\$0.00
Totals	\$9,474.85	\$6,887.69	\$2,196.32	\$390.83	\$0.00	\$0.01

Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,419.89	+	Real Estate	\$34,485.31
+	Supplements	\$333.62	+	Railroad	\$157.08
-	Cancellations	\$555.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.68)
+/-	Road & Bridge Transfer	\$10,411.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,609.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.68)		Total Collected	\$34,641.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,608.33	+	Forfeited Tax	
				Total	\$34,641.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$10,711.15	\$10,411.15
Totals	\$10,711.15	\$10,411.15

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$17,512.61
08/29/2023	\$7,038.58
09/28/2023	\$8,502.48
Totals: 3 Distributions	\$33,053.67
Grand Totals: 3 Distributions	\$33,053.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,570.87	\$11,110.22	\$3,791.55	\$669.10	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$10,411.15	\$7,370.20	\$2,584.81	\$456.14	\$0.00	\$0.00
014 - Police Protection	\$2,690.61	\$1,919.82	\$655.17	\$115.62	\$0.00	\$0.00
035 - Liability Insurance	\$5,388.76	\$3,845.03	\$1,312.17	\$231.56	\$0.00	\$0.00
042 - Parks	\$2,690.61	\$1,919.82	\$655.17	\$115.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,110.29	\$-1,613.90	\$-496.39	\$0.00	\$0.00	\$0.00
Totals	\$34,641.71	\$24,551.19	\$8,502.48	\$1,588.04	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,501.65	+	Real Estate	\$29,857.30
+	Supplements	\$420.34	+	Railroad	\$0.00
-	Cancellations	\$498.08	+	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	\$15,798.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,221.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,857.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,221.98	+	Forfeited Tax	
				Total	\$29,857.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,352.38	\$15,798.07
Totals	\$16,352.38	\$15,798.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$15,288.15
08/29/2023	\$5,775.46
09/28/2023	\$7,474.64
Totals: 3 Distributions	\$28,538.25
Grand Totals: 3 Distributions	\$28,538.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,990.37	\$5,630.18	\$2,006.16	\$354.03	\$0.00	\$0.00
007 - Road & Bridge	\$15,798.07	\$11,157.20	\$3,944.74	\$696.13	\$0.00	\$0.00
014 - Police Protection	\$2,853.71	\$2,010.78	\$716.49	\$126.44	\$0.00	\$0.00
035 - Liability Insurance	\$3,196.14	\$2,252.06	\$802.47	\$141.61	\$0.00	\$0.00
200 - Revenue Recapture	\$19.01	\$13.39	\$4.78	\$0.84	\$0.00	\$0.00
Totals	\$29,857.30	\$21,063.61	\$7,474.64	\$1,319.05	\$0.00	\$0.00

Settlement Sheet Kankakee County V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,721.83	+	Real Estate	\$290,803.24
+	Supplements	\$2,765.47	+	Railroad	\$3,166.00
-	Cancellations	\$4,254.32	+	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	\$28,030.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300,263.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$293,969.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$300,263.57	+	Forfeited Tax	
				Total	\$293,969.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$28,987.51	\$28,030.59
Totals	\$28,987.51	\$28,030.59

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$140,249.50
08/29/2023	\$46,423.20
09/28/2023	\$91,202.06
Totals: 3 Distributions	\$277,874.76
Grand Totals: 3 Distributions	\$277,874.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,254.97	\$57,622.35	\$28,587.73	\$5,044.89	\$0.00	\$0.00
005 - IMRF	\$18,475.83	\$11,666.44	\$5,787.98	\$1,021.41	\$0.00	\$0.00
007 - Road & Bridge	\$28,030.59	\$18,747.47	\$7,890.65	\$1,392.47	\$0.00	\$0.00
014 - Police Protection	\$51,677.74	\$32,631.57	\$16,189.24	\$2,856.93	\$0.00	\$0.00
016 - Library	\$30,351.56	\$19,165.29	\$9,508.33	\$1,677.94	\$0.00	\$0.00
025 - Garbage Disposal	\$13,100.68	\$8,272.34	\$4,104.09	\$724.25	\$0.00	\$0.00
027 - Audit	\$11,400.53	\$7,198.79	\$3,571.48	\$630.26	\$0.00	\$0.00
035 - Liability Insurance	\$35,526.76	\$22,433.15	\$11,129.57	\$1,964.04	\$0.00	\$0.00
042 - Parks	\$14,025.60	\$8,856.38	\$4,393.84	\$775.38	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$124.98	\$78.92	\$39.15	\$6.91	\$0.00	\$0.00
Totals	\$293,969.24	\$186,672.70	\$91,202.06	\$16,094.48	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V010 - VILLAGE OF HERSCHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,540.22	+	Real Estate	\$103,645.48
+	Supplements	\$1,382.17	+	Railroad	\$321.36
-	Cancellations	\$2,153.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,961.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,730.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,966.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,730.28	+	Forfeited Tax	
				Total	\$103,966.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,212.40	\$18,961.03
Totals	\$19,212.40	\$18,961.03

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$52,633.53
08/29/2023	\$20,319.65
09/28/2023	\$26,361.60
Totals: 3 Distributions	\$99,314.78
Grand Totals: 3 Distributions	\$99,314.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,000.39	\$39,435.36	\$14,930.28	\$2,634.75	\$0.00	\$0.00
005 - IMRF	\$4,783.02	\$3,309.11	\$1,252.82	\$221.09	\$0.00	\$0.00
007 - Road & Bridge	\$18,961.03	\$14,142.41	\$4,095.83	\$722.79	\$0.00	\$0.00
014 - Police Protection	\$8,741.41	\$6,047.69	\$2,289.66	\$404.06	\$0.00	\$0.00
027 - Audit	\$4,783.02	\$3,309.11	\$1,252.82	\$221.09	\$0.00	\$0.00
035 - Liability Insurance	\$4,783.02	\$3,309.11	\$1,252.82	\$221.09	\$0.00	\$0.00
047 - Social Security	\$4,783.02	\$3,309.11	\$1,252.82	\$221.09	\$0.00	\$0.00
200 - Revenue Recapture	\$131.93	\$91.28	\$34.55	\$6.10	\$0.00	\$0.00
Totals	\$103,966.84	\$72,953.18	\$26,361.60	\$4,652.06	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,143.62	+	Real Estate	\$52,266.55
+	Supplements	\$2,885.58	+	Railroad	\$0.00
-	Cancellations	\$4,783.82	+	Mobile Home	\$16.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,314.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,283.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,314.06	+	Forfeited Tax	
				Total	\$52,335.23

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$24,831.47
08/29/2023	\$10,883.95
09/28/2023	\$14,082.72
Totals: 3 Distributions	\$49,798.14
Grand Totals: 3 Distributions	\$49,798.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,283.33	\$35,715.42	\$14,082.72	\$2,485.19	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,283.33	\$35,715.42	\$14,082.72	\$2,485.19	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,474.36	+	Real Estate	\$5,086.53
+	Supplements	\$13.66	+	Railroad	\$315.11
-	Cancellations	\$17.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.90)
+/-	Road & Bridge Transfer	\$2,131.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,602.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.90)		Total Collected	\$5,396.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,597.32	+	Forfeited Tax	
				Total	\$5,396.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,189.35	\$2,131.26
Totals	\$2,189.35	\$2,131.26

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$2,903.24
08/29/2023	\$993.98
09/28/2023	\$1,274.59
Totals: 3 Distributions	\$5,171.81
Grand Totals: 3 Distributions	\$5,171.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,265.48	\$2,360.02	\$769.64	\$135.82	\$0.00	\$0.00
007 - Road & Bridge	\$2,131.26	\$1,537.20	\$504.95	\$89.11	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,396.74	\$3,897.22	\$1,274.59	\$224.93	\$0.00	\$0.00

Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,002,252.43	+	Real Estate	\$12,829,263.04
+	Supplements	\$202,865.50	+	Railroad	\$133,210.91
-	Cancellations	\$266,200.82	+	Mobile Home	\$2,002.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,002.50	+	Prior Year Real Estate	(\$42,302.04)
+/-	Road & Bridge Transfer	\$96,075.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,039,994.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42,302.04)		Total Collected	\$12,922,174.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,997,692.70	+	Forfeited Tax	
				Total	\$12,925,174.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$4,252.46	\$4,171.71
AROMA TOWNSHIP ROAD	\$1,007.50	\$973.61
OTTO TOWNSHIP ROAD	\$11,292.77	\$10,990.57
KANKAKEE TOWNSHIP RO	\$84,499.28	\$78,278.32
BOURBONNAIS TOWNSHIF	\$1,694.32	\$1,660.92
Totals	\$102,746.33	\$96,075.13

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$5,995,215.53
08/29/2023	\$2,470,983.17
09/28/2023	\$3,787,579.18
Totals: 3 Distributions	\$12,253,777.88
Grand Totals: 3 Distributions	\$12,253,777.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.06	\$0.02	\$0.01	\$0.03	\$0.00	\$0.00
003 - Bonds and Interest	\$3,725,943.30	\$2,440,948.16	\$1,092,245.87	\$192,749.27	\$0.00	\$0.00
005 - IMRF	\$320,870.52	\$210,209.40	\$94,061.95	\$16,599.17	\$0.00	\$0.00
007 - Road & Bridge	\$96,075.13	\$63,536.48	\$27,657.85	\$4,880.80	\$0.00	\$0.00
012 - Fire Protection	\$549,688.14	\$360,112.91	\$161,138.95	\$28,436.28	\$0.00	\$0.00
013 - Firefighter's Pension	\$1,649,295.23	\$1,080,489.91	\$483,484.52	\$85,320.80	\$0.00	\$0.00
014 - Police Protection	\$549,688.14	\$360,112.91	\$161,138.95	\$28,436.28	\$0.00	\$0.00
015 - Police Pension	\$2,177,140.52	\$1,426,293.08	\$638,220.32	\$112,627.12	\$0.00	\$0.00
016 - Library	\$1,923,760.94	\$1,260,298.50	\$563,943.07	\$99,519.37	\$0.00	\$0.00
027 - Audit	\$45,904.61	\$30,073.13	\$13,456.76	\$2,374.72	\$0.00	\$0.00
035 - Liability Insurance	\$1,396,916.12	\$915,150.76	\$409,500.56	\$72,264.80	\$0.00	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$19,110.88	\$12,519.97	\$5,602.27	\$988.64	\$0.00	\$0.00
047 - Social Security	\$412,448.87	\$270,204.41	\$120,907.79	\$21,336.67	\$0.00	\$0.00
048 - School Crossing Guard	\$32,257.64	\$21,132.69	\$9,456.21	\$1,668.74	\$0.00	\$0.00
060 - Unemployment Insurance	\$23,074.13	\$15,116.37	\$6,764.10	\$1,193.66	\$0.00	\$0.00
Totals	\$12,922,174.23	\$8,466,198.70	\$3,787,579.18	\$668,396.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,945,296.40	+	Real Estate	\$2,100,230.92
+	Supplements	\$12,018.90	+	Railroad	\$1,390.35
-	Cancellations	\$13,556.25	+	Mobile Home	\$6,774.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,462.58	+	Prior Year Real Estate	\$239.00
+/-	Road & Bridge Transfer	\$186,243.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,137,464.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$239.00	Total Collected \$2,108,634.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,137,703.68	+	Forfeited Tax	
				Total	\$2,109,322.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$189,043.64	\$186,243.05
Totals	\$189,043.64	\$186,243.05

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$995,679.70
08/29/2023	\$399,186.04
09/28/2023	\$606,703.25
Totals: 3 Distributions	\$2,001,568.99
Grand Totals: 3 Distributions	\$2,001,568.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$434,877.61	\$287,063.16	\$125,642.28	\$22,172.17	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$98,883.97	\$65,273.43	\$28,568.96	\$5,041.58	\$0.00	\$0.00
007 - Road & Bridge	\$186,243.05	\$125,893.13	\$51,297.43	\$9,052.49	\$0.00	\$0.00
014 - Police Protection	\$494,208.33	\$326,227.47	\$142,783.73	\$25,197.13	\$0.00	\$0.00
015 - Police Pension	\$494,208.33	\$326,227.47	\$142,783.73	\$25,197.13	\$0.00	\$0.00
025 - Garbage Disposal	\$19,777.54	\$13,055.19	\$5,714.00	\$1,008.35	\$0.00	\$0.00
027 - Audit	\$11,909.21	\$7,861.29	\$3,440.73	\$607.19	\$0.00	\$0.00
035 - Liability Insurance	\$148,431.67	\$97,979.92	\$42,883.99	\$7,567.76	\$0.00	\$0.00
041 - Street Lighting	\$34,662.63	\$22,880.84	\$10,014.52	\$1,767.27	\$0.00	\$0.00
042 - Parks	\$5,953.64	\$3,930.00	\$1,720.09	\$303.55	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$1,487.94	\$982.19	\$429.89	\$75.86	\$0.00	\$0.00
047 - Social Security	\$148,431.67	\$97,979.92	\$42,883.99	\$7,567.76	\$0.00	\$0.00
048 - School Crossing Guard	\$14,885.06	\$9,825.64	\$4,300.51	\$758.91	\$0.00	\$0.00
067 - Public Comfort Stations	\$9,994.53	\$6,597.41	\$2,887.55	\$509.57	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,679.09	\$3,088.68	\$1,351.85	\$238.56	\$0.00	\$0.00
Totals	\$2,108,634.27	\$1,394,865.74	\$606,703.25	\$107,065.28	\$0.00	\$0.00

Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,463.64	+	Real Estate	\$488,583.52
+	Supplements	\$5,148.85	+	Railroad	\$7,557.42
-	Cancellations	\$7,168.48	+	Mobile Home	\$6.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.20	+	Prior Year Real Estate	(\$48.47)
+/-	Road & Bridge Transfer	\$68,594.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,044.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48.47)		Total Collected	\$496,098.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,996.48	+	Forfeited Tax	
				Total	\$496,098.67

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$26,683.47	\$25,685.85
GANEER TOWNSHIP ROAL	\$44,388.06	\$42,908.89
Totals	\$71,071.53	\$68,594.74

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$231,674.66
08/29/2023	\$97,569.36
09/28/2023	\$141,826.46
Totals: 3 Distributions	\$471,070.48
Grand Totals: 3 Distributions	\$471,070.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187,388.21	\$123,893.29	\$53,970.68	\$9,524.24	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,508.43	\$28,104.80	\$12,243.09	\$2,160.54	\$0.00	\$0.00
007 - Road & Bridge	\$68,594.74	\$46,596.20	\$18,698.76	\$3,299.78	\$0.00	\$0.00
014 - Police Protection	\$66,816.29	\$44,176.16	\$19,244.11	\$3,396.02	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$84,654.33	\$55,969.92	\$24,381.75	\$4,302.66	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$45,713.43	\$30,223.82	\$13,166.17	\$2,323.44	\$0.00	\$0.00
200 - Revenue Recapture	\$423.24	\$279.83	\$121.90	\$21.51	\$0.00	\$0.00
Totals	\$496,098.67	\$329,244.02	\$141,826.46	\$25,028.19	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,333.80	+	Real Estate	\$9,662.56
+	Supplements	\$67.97	+	Railroad	\$0.00
-	Cancellations	\$94.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.70)
+/-	Road & Bridge Transfer	\$2,905.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,213.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.70)		Total Collected	\$9,661.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,212.48	+	Forfeited Tax	
				Total	\$9,661.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$2,973.14	\$2,905.78
Totals	\$2,973.14	\$2,905.78

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$4,923.61
08/29/2023	\$1,481.17
09/28/2023	\$2,768.52
Totals: 3 Distributions	\$9,173.30
Grand Totals: 3 Distributions	\$9,173.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,212.10	\$3,246.87	\$1,670.45	\$294.78	\$0.00	\$0.00
007 - Road & Bridge	\$2,905.78	\$2,196.08	\$603.25	\$106.45	\$0.00	\$0.00
027 - Audit	\$464.08	\$289.10	\$148.73	\$26.25	\$0.00	\$0.00
035 - Liability Insurance	\$774.23	\$482.31	\$248.13	\$43.79	\$0.00	\$0.00
047 - Social Security	\$272.21	\$169.57	\$87.24	\$15.40	\$0.00	\$0.00
200 - Revenue Recapture	\$33.46	\$20.85	\$10.72	\$1.89	\$0.00	\$0.00
Totals	\$9,661.86	\$6,404.78	\$2,768.52	\$488.56	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,546.16	+	Real Estate	\$207,536.72
+	Supplements	\$3,582.16	+	Railroad	\$6,162.10
-	Cancellations	\$5,199.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.88)
+/-	Road & Bridge Transfer	\$23,035.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,963.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.88)		Total Collected	\$213,615.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,880.85	+	Forfeited Tax	
				Total	\$213,615.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$23,620.74	\$23,035.33
Totals	\$23,620.74	\$23,035.33

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$109,182.34
08/29/2023	\$42,729.52
09/28/2023	\$52,448.47
Totals: 3 Distributions	\$204,360.33
Grand Totals: 3 Distributions	\$204,360.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,117.14	\$48,295.21	\$16,848.64	\$2,973.29	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$23,035.33	\$16,789.76	\$5,308.73	\$936.84	\$0.00	\$0.00
014 - Police Protection	\$90,204.85	\$63,955.46	\$22,311.98	\$3,937.41	\$0.00	\$0.00
027 - Audit	\$1,944.12	\$1,378.39	\$480.87	\$84.86	\$0.00	\$0.00
035 - Liability Insurance	\$3,528.22	\$2,501.51	\$872.70	\$154.01	\$0.00	\$0.00
041 - Street Lighting	\$6,948.58	\$4,926.56	\$1,718.72	\$303.30	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$972.14	\$689.25	\$240.46	\$42.43	\$0.00	\$0.00
047 - Social Security	\$14,959.25	\$10,606.14	\$3,700.14	\$652.97	\$0.00	\$0.00
057 - Lease or Purchase	\$972.14	\$689.25	\$240.46	\$42.43	\$0.00	\$0.00
060 - Unemployment Insurance	\$522.00	\$370.10	\$129.12	\$22.78	\$0.00	\$0.00
062 - Workers' Compensation	\$1,980.13	\$1,403.91	\$489.79	\$86.43	\$0.00	\$0.00
200 - Revenue Recapture	\$432.04	\$306.32	\$106.86	\$18.86	\$0.00	\$0.00
Totals	\$213,615.94	\$151,911.86	\$52,448.47	\$9,255.61	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V018 - SUN RIVER TERRACE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,598.38	+	Real Estate	\$29,408.61
+	Supplements	\$601.23	+	Railroad	\$0.00
-	Cancellations	\$851.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$358.41)
+/-	Road & Bridge Transfer	\$6,759.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,107.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$358.41)		Total Collected	\$29,050.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,748.62	+	Forfeited Tax	
				Total	\$29,050.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,847.96	\$6,618.95
AROMA TOWNSHIP ROAD	\$144.96	\$140.13
Totals	\$6,992.92	\$6,759.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$13,820.45
08/29/2023	\$5,771.06
09/28/2023	\$8,039.89
Totals: 3 Distributions	\$27,631.40
Grand Totals: 3 Distributions	\$27,631.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,326.01	\$13,050.61	\$5,334.09	\$941.31	\$0.00	\$0.00
007 - Road & Bridge	\$6,759.08	\$4,538.59	\$1,887.42	\$333.07	\$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	\$2,934.20	\$1,981.44	\$809.85	\$142.91	\$0.00	\$0.00
200 - Revenue Recapture	\$30.91	\$20.87	\$8.53	\$1.51	\$0.00	\$0.00
Totals	\$29,050.20	\$19,591.51	\$8,039.89	\$1,418.80	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,103.02	+	Real Estate	\$9,994.27
+	Supplements	\$17.48	+	Railroad	\$1,842.42
-	Cancellations	\$20.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.33)
+/-	Road & Bridge Transfer	\$1,932.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,033.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.33)		Total Collected	\$11,836.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,032.70	+	Forfeited Tax	
				Total	\$11,836.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,970.86	\$1,932.95
Totals	\$1,970.86	\$1,932.95

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$5,199.14
08/29/2023	\$1,579.74
09/28/2023	\$4,298.86
Totals: 3 Distributions	\$11,077.74
Grand Totals: 3 Distributions	\$11,077.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,901.95	\$2,672.67	\$1,894.89	\$334.39	\$0.00	\$0.00
007 - Road & Bridge	\$1,932.95	\$1,379.28	\$470.62	\$83.05	\$0.00	\$0.00
025 - Garbage Disposal	\$2,255.16	\$1,229.57	\$871.75	\$153.84	\$0.00	\$0.00
027 - Audit	\$1,078.63	\$588.10	\$416.95	\$73.58	\$0.00	\$0.00
035 - Liability Insurance	\$1,078.63	\$588.10	\$416.95	\$73.58	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$589.04	\$321.16	\$227.70	\$40.18	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,836.36	\$6,778.88	\$4,298.86	\$758.62	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V020 - VILLAGE OF SAMMONS POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,442.81
+	Supplements	\$43.79	+	Railroad	\$0.00
-	Cancellations	\$54.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.42)
+/-	Road & Bridge Transfer	\$6,442.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,431.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.42)		Total Collected	\$6,442.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,431.10	+	Forfeited Tax	
				Total	\$6,442.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,628.74	\$6,442.39
Totals	\$6,628.74	\$6,442.39

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$3,370.14
08/29/2023	\$1,183.22
09/28/2023	\$1,605.68
Totals: 3 Distributions	\$6,159.04
Grand Totals: 3 Distributions	\$6,159.04

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	\$6,442.39	\$4,553.36	\$1,605.68	\$283.35	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,442.39	\$4,553.36	\$1,605.68	\$283.35	\$0.00	\$0.00

Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$53,529.63
+	Supplements	\$674.40	+	Railroad	\$131.94
-	Cancellations	\$949.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.78)
+/-	Road & Bridge Transfer	\$53,655.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,381.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.78)		Total Collected	\$53,655.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,375.33	+	Forfeited Tax	
				Total	\$53,655.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$54,694.56	\$53,655.79
Totals	\$54,694.56	\$53,655.79

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$26,014.96
08/29/2023	\$10,089.88
09/28/2023	\$14,918.31
Totals: 3 Distributions	\$51,023.15
Grand Totals: 3 Distributions	\$51,023.15

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	\$53,655.79	\$36,104.84	\$14,918.31	\$2,632.64	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,655.79	\$36,104.84	\$14,918.31	\$2,632.64	\$0.00	\$0.00